Fondos de Inversión *Investment Funds*

BOLSA DE MADRID 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	12.438,7615	12.442,8773	21-09-23	28.178.833,67	161
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.717,8837	1.718,0251	24-09-23	71.923.140,17	274
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	14,5701	14,6062	22-09-23	895.965,02	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.	114,2757	114,3890	21-09-23	12.189.795,75	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,0975	10,9855	21-09-23	154.717.083,74	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2795	14,1007	21-09-23	130.843.694,13	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4130	14,2281	21-09-23	249.455.527,71	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8383	9,6536	21-09-23	33.810.494,52	490
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,6137	16,3422	21-09-23	79.070.602,28	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,4904	18,1860	21-09-23	920.169.778,67	22.328
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5191	13,5013	22-09-23	20.471.209,25	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,3263	7,2530	21-09-23	1.839.000,90	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,4335	9,3389	21-09-23	46.265.455,80	2.773
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,9322	6,8627	21-09-23	13.713.566,39	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,2814	10,1785	21-09-23	277.431.276,07	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,2430	7,1705	21-09-23	5.545.441,09	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9522	9,8265	21-09-23	7.198.739,28	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,9513	44,3823	21-09-23	122.623.966,81	9.599
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5503	9,4295	21-09-23	17.314.401,73	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,5813	50,9298	21-09-23	280.946.523,67	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,5654	23,1764	21-09-23	55.385.569,13	3.293
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8656	9,7028	21-09-23	10.707.602,50	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6984	11,4929	21-09-23	35.448.318,35	1.816
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4002	8,2527	21-09-23	7.718.458,41	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7447	8,5913	21-09-23	2.201.584,92	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.	1,3607	1,3443	21-09-23	38.545.835,74	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,2931	98,1616	21-09-23	36.461.472,83	1.029
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0167	17,8713	21-09-23	123.329.520,38	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7145	20,4274	21-09-23	453.607.936,46	4.540
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2801	14,0642	21-09-23	342.206,11	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8446	13,6352	21-09-23	54.565.621,06	456
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3898	11,2967	21-09-23	175.461.438,24	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7135	11,6179	21-09-23	2.285.095,13	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,6742	14,5992	21-09-23	13.534.754,22	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,4903	12,4263	21-09-23	17.222.268,45	156
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6475	18,4707	21-09-23	2.074.266,18	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0973	14,9541	21-09-23	2.664.381,02	59

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

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6749	11,6681	21-09-23	192.861.348,73	1.030
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5393	15,4311	21-09-23	976.366.197,34	5.126
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7680	12,7374	21-09-23	138.321.454,69	790
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2348	12,1058	21-09-23	29.903.436,97	1.105
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,6322	112,0083	21-09-23	92.227.526,46	2.626
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6664	10,5609	21-09-23	50.827.495,12	331
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1012	10,9915	21-09-23	24.557.300,63	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1561	11,0459	21-09-23	31.067.067,93	64
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7915	9,7435	21-09-23	130.432.820,23	672
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1579	10,1081	21-09-23	2.956.474,85	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2656	10,2154	21-09-23	39.666.606,22	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1286	9,1290	22-09-23	2.354.495,56	41
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,8597	26,8311	22-09-23	645.969.666,74	37.131
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3514	12,1551	21-09-23	51.691.446,31	2.408
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0177	11,8269	21-09-23	2.840.344,28	352
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	10,0156	20-09-23	3.645.238,27	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3772	9,3857	20-09-23	591.649,35	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5781	13,4587	21-09-23	5.270.487,96	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2753	13,1584	21-09-23	85.177.701,54	2.435
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,6657	91,7393	21-09-23	743.495,60	25
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,4808	99,6977	21-09-23	706.348,77	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.	11,9563	11,8557	21-09-23	394.896,25	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6892	9,6544	21-09-23	5.842.887,68	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7478	12,6408	21-09-23	27.745.908,91	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4950	11,3924	21-09-23	7.379.827,83	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9086	9,8385	21-09-23	2.638.095,34	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4751	10,4012	21-09-23	3.421.501,22	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5985	9,5208	21-09-23	51.251.195,90	817
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,4642	96,8107	21-09-23	6.475.256,07	240
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,7954	119,2931	21-09-23	1.939.368,57	719
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,5855	113,1584	21-09-23	30.530.126,61	2.174
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,1928	123,3093	21-09-23	7.872.319,93	1.046
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,8163	118,9995	21-09-23	17.930.650,64	188
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,0523	130,0669	21-09-23	27.288.749,69	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,1819	93,8387	21-09-23	6.054.101,65	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,9969	98,6361	21-09-23	131.287.522,26	7.016
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,0652	97,7086	21-09-23	175.094.235,09	1.998
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,4018	100,0371	21-09-23	411.969.880,15	1.025
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,0673	93,9259	21-09-23	14.443.100,84	975
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7528	93,6122	21-09-23	32.420.497,20	372
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,6139	94,4725	21-09-23	106.917.204,87	283
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,6414	111,5471	21-09-23	59.092.696,02	3.287
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,5613	111,4683	21-09-23	50.929.672,66	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,9102	113,7948	21-09-23	118.702.596,83	256

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,8744	104,1712	21-09-23	68.668.874,05	5.029
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,9969	103,3000	21-09-23	170.276.202,38	1.964
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,9830	106,2666	21-09-23	411.921.756,82	983
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5014	6,5294	20-09-23	244.888.343,21	9.163
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,6850	607,0109	20-09-23	13.051.354,42	712
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7337	12,7435	20-09-23	2.019.715.129,94	92.231
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5541	7,4847	20-09-23	13.336.301,64	2.268
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2053	14,3243	20-09-23	37.073.053,84	3.372
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4974	7,4736	20-09-23	185.764,60	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4138	11,3771	20-09-23	8.943.725,29	1.326
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5241	12,4840	20-09-23	3.165.040,27	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2452	15,1967	20-09-23	609.600,88	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1048	7,0984	20-09-23	2.094.637,35	1.002
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8193	8,8109	20-09-23	30.039.691,93	4.163
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9300	12,9179	20-09-23	9.900.953,84	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2418	16,2269	20-09-23	725.867,71	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0225	8,0902	20-09-23	4.053.640,17	724
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3926	15,5219	20-09-23	24.766.275,10	319
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8402	16,9819	20-09-23	5.373.064,52	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0384	9,0372	20-09-23	25.171.143,34	2.031
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8771	14,8744	20-09-23	139.870.618,87	13.402
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2801	16,2775	20-09-23	85.981.896,76	1.055
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6549	17,6524	20-09-23	10.332.627,63	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2891	8,2131	20-09-23	3.812.242,39	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6068	9,5037	20-09-23	4.928,02	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,4218	23,3653	20-09-23	28.799.618,86	2.149
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,1837	8,1089	20-09-23	1.219.557,97	443
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,0877	99,1640	20-09-23	506,38	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,9507	92,0196	20-09-23	94.538.511,02	3.452
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,1130	98,2195	20-09-23	3.448.804,08	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,5921	121,7223	20-09-23	632.001.122,99	31.715
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,6067	99,7386	20-09-23	178.662,74	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,1033	105,2404	20-09-23	66.104.114,53	4.166
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7878	10,7917	20-09-23	6.103.685,59	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6299	18,6857	20-09-23	2.542.508,25	103
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8966	5,8966	20-09-23	1.393.082.060,40	240.012
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1531	6,1535	20-09-23	1.141.563.392,24	160.456
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0044	8,0117	20-09-23	368.741.091,86	11.916
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6121	7,6190	20-09-23	661.190,39	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4349	9,4552	20-09-23	8.476.090,12	1.387
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9873	9,0063	20-09-23	45.378.225,27	3.505
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8593	5,8606	20-09-23	1.926.252,15	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9186	5,9197	20-09-23	6.878.293,91	490
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0327	6,0340	20-09-23	66.498.518,99	1.073
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3870	6,3882	20-09-23	24.317.103,78	384
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5669	6,5644	20-09-23	94.819.993,91	2.157
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1006	6,0981	20-09-23	6.874.228,58	83

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5627	7,5747	20-09-23	42.751.967,64	1.208
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7053	10,7219	20-09-23	191.626.430,57	17.768
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7151	9,7303	20-09-23	163.448.763,63	2.436
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2177	10,2338	20-09-23	10.770.130,26	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5461	9,5514	20-09-23	318.221.913,51	6.064
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7396	13,7467	20-09-23	1.058.695.272,89	78.119
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8218	14,8297	20-09-23	1.216.882.462,42	14.319
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9795	14,0050	20-09-23	355.070.263,06	6.004
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4605	13,4906	20-09-23	78.020.358,13	1.287
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9917	5,8836	21-09-23	19.237.450,99	25.602
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8874	99,1059	20-09-23	5.923.904,50	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,9984	126,2754	20-09-23	3.583.235.780,55	113.981
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,3332	116,6699	20-09-23	449.297,07	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,5690	134,9545	20-09-23	112.337.478,28	5.748
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,8937	109,1758	20-09-23	5.956.590,69	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,4885	123,8063	20-09-23	1.149.677.526,84	37.999
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2327	11,0179	21-09-23	36.317.577,05	3.749
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7604	5,6504	21-09-23	12.337.161,82	211
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8337	5,7223	21-09-23	2.285.145,59	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2514	7,1426	21-09-23	181.720.882,30	15.718
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7533	5,7200	21-09-23	419.076.650,22	9.776
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6818	7,5857	21-09-23	37.922.186,18	841
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6255	12,5283	21-09-23	9.304.719,14	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3059	15,2961	22-09-23	24.742.147,91	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4597	12,3364	21-09-23	14.843.051,54	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6418	10,6153	21-09-23	14.737.935,96	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7965	14,6737	20-09-23	29.514.913,80	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0324	10,0358	22-09-23	73.514.380,29	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5610	8,5603	22-09-23	251.441.687,44	2.694
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9513	10,8961	21-09-23	6.354.417,95	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7914	10,6666	21-09-23	7.518.199,51	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8615	9,8241	21-09-23	2.052.562,05	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3082	10,2779	21-09-23	24.680.098,99	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	8,8287	8,8073	22-09-23	1.937,21	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	296,4536	296,0032	21-09-23	6.415.295,98	949
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	312,9802	312,5149	21-09-23	15.642.804,74	4.452
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	1.093,9247	1.084,0790	21-09-23	8.349.895,02	1.069
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.044,8339	1.035,3789	21-09-23	104.336.360,84	6.468
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	435,4028	429,0604	21-09-23	28.985.924,45	2.145
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	458,6179	451,9562	21-09-23	15.792.476,23	2.708
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,6483	700,0605	21-09-23	270.443.443,28	11.786
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.110,3873	1.100,7106	21-09-23	73.241.602,36	4.144
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,5894	327,0336	21-09-23	678.179.131,00	30.604
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.688,7097	7.685,3266	21-09-23	12.921.565,32	879
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.691,8620	7.688,5955	21-09-23	39.078.707,32	4.125
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,0091	292,2800	21-09-23	519.033.562,09	19.475

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	354,7106	351,4724	21-09-23	3.266.985,10	1.496
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,1228	330,0690	21-09-23	131.335.019,09	7.907
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,4997	307,9677	21-09-23	26.207.930,85	2.508
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,0835	298,5883	21-09-23	366.822.279,37	19.276
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2017	4,1544	21-09-23	4.234.161,21	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	,9370	,9350	21-09-23	13.231.216,44	243
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9928	,9855	21-09-23	637.564,37	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.	13,0018	12,8358	21-09-23	113.353.290,84	4.649
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7036	10,6289	21-09-23	510.120.350,26	14.043
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8162	11,8043	21-09-23	139.137.164,99	6.421
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3359	9,3061	21-09-23	2.029.859.786,91	52.144
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.	11,2405	11,0974	21-09-23	113.751.036,32	15.812
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6961	19,5795	21-09-23	6.327.096,78	363
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5491	20,4280	21-09-23	804.949.955,47	70.861
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.	7,0805	7,0513	21-09-23	39.903.399,32	162
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2575	13,1287	21-09-23	250.536.391,72	6.880
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2545	16,0762	21-09-23	19.768.055,57	91
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.012,1239	1.005,9298	21-09-23	2.773.239,71	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	937,0105	935,5065	21-09-23	5.258.144,13	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	907,8986	904,5306	21-09-23	9.394.621,04	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7171	10,6999	21-09-23	37.796.312,81	1.002
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6678	12,4917	21-09-23	16.965.443,28	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.	402,0136	407,2020	22-09-23	4.407.590,42	324
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	233,6641	233,5581	22-09-23	46.057.930,47	1.832
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.	154,9252	153,5780	21-09-23	10.547.941,63	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.	174,6499	173,1355	21-09-23	65.856.801,67	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6284	28,5295	21-09-23	5.033.389,42	270
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5144	27,4191	21-09-23	384.756,47	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,4138	145,0737	22-09-23	15.799.790,67	687
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	251,9386	252,2132	22-09-23	60.512.119,76	2.630
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	94,0961	93,7262	21-09-23	43.971.846,45	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,1695	101,2734	20-09-23	6.455.996,96	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,9247	101,0279	20-09-23	50.954.076,55	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,5230	100,5865	20-09-23	21.375.388,15	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,9676	105,0489	20-09-23	15.670.651,35	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,4948	104,5752	20-09-23	26.644.061,83	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,2796	90,8333	20-09-23	2.492.160,08	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,2774	90,8299	20-09-23	24.692.789,74	421
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,2568	122,3061	21-09-23	35.454.256,15	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4550	12,4446	22-09-23	12.845.623,92	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	9,8683	9,8515	21-09-23	8.450.021,25	469
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6384	9,6219	21-09-23	2.369.985,98	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	12,0173	11,9815	22-09-23	832.126,47	170
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0344	9,0139	21-09-23	4.335.425,29	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,9712	17,6089	21-09-23	74.176.074,49	6.963
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6540	9,5880	21-09-23	2.433.858,48	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7776	9,7315	21-09-23	4.108.838,63	157
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6875	9,6668	21-09-23	195.254.630,09	5.305
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2644	13,1183	21-09-23	79.215.094,23	4.725
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.	13,4461	13,2981	21-09-23	3.818.007,90	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4715	13,3233	21-09-23	54.569.417,05	324
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7828	13,6312	21-09-23	14.455.799,33	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4404	13,2924	21-09-23	6.582.587,33	162
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,7069	15,4043	21-09-23	150.263.732,98	10.932
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,2863	15,9729	21-09-23	8.439.302,82	8.111
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.	16,0659	15,7566	21-09-23	60.597.531,19	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,2497	15,9369	21-09-23	1.095.199,13	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,8867	15,5807	21-09-23	18.645.648,84	554
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1636	11,0837	21-09-23	264.625.601,50	12.000
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5800	11,4973	21-09-23	108.686,71	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4210	11,3393	21-09-23	9.222.175,57	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3577	11,2765	21-09-23	303.791.124,13	1.690
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6461	11,5630	21-09-23	33.822.362,04	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3297	11,2486	21-09-23	16.264.031,04	391
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4206	10,3838	21-09-23	1.153.467.794,35	49.493
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7799	10,7419	21-09-23	71.042,62	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6441	10,6065	21-09-23	38.978.075,06	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5990	10,5615	21-09-23	1.138.548.206,28	6.952
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8390	10,8008	21-09-23	121.680.771,46	86
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5560	10,5187	21-09-23	54.919.220,77	1.430
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8343	9,8314	21-09-23	3.789.876,53	396
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1321	10,1293	21-09-23	67.697.842,41	8.246
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.	9,9770	9,9742	21-09-23	5.463.354,77	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1272	10,1244	21-09-23	1.072.544,31	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9081	9,9053	21-09-23	367.848,36	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,9703	21,5866	21-09-23	50.845.260,10	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2907	20,9176	21-09-23	111.619,24	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,6818	21,3027	21-09-23	81.997,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1770	8,1187	21-09-23	9.160.582,01	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4956	7,4421	21-09-23	29.444.476,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0342	7,9767	21-09-23	93.453,69	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4545	7,4011	21-09-23	27.871,18	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1433	8,0852	21-09-23	773.457,58	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5459	7,4927	21-09-23	36,58	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8205	9,7820	21-09-23	2.802.016,65	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8646	8,8297	21-09-23	42.927.262,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6306	9,5925	21-09-23	196.478,29	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8036	8,7687	21-09-23	10.919,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7908	9,7522	21-09-23	1.039,51	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8663	8,8314	21-09-23	45.129,13	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.	10,9745	10,7290	22-09-23	14.062.371,56	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6308	10,3923	22-09-23	447.523,74	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8946	10,6506	22-09-23	55.555,78	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1754	9,1669	21-09-23	1.579.389,89	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1237	9,1150	21-09-23	2.336.901,30	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6339	9,4877	21-09-23	581.712,78	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6770	9,5302	21-09-23	6.389.994,40	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4527	9,3092	21-09-23	3.751.328,64	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,0909	21,7052	21-09-23	101.450.945,00	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,0108	177,1170	20-09-23	6.652.851,30	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	317,1354	320,7423	20-09-23	3.614.212,61	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1607	22,1639	20-09-23	8.953.453,32	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.	68,9112	68,9634	20-09-23	172.622.745,98	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7142	79,7966	20-09-23	592.731.096,64	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,3992	117,6706	20-09-23	7.193.497,94	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,5196	114,7815	20-09-23	446.921.911,51	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,5729	67,6196	20-09-23	26.542.701,54	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	78,6765	77,4251	21-09-23	5.759.600,94	244
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,4702	79,1912	21-09-23	278.648,76	10
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1554	10,1043	21-09-23	825.277,45	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0457	10,9716	21-09-23	14.887,59	2
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8982	12,7670	21-09-23	7.601.911,00	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6163	9,5837	21-09-23	5.946.168,73	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1098	10,0589	21-09-23	19.340.330,64	237
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9833	10,9094	21-09-23	35.166.727,16	311
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9712	11,8682	21-09-23	12.456.367,59	162

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	6,5414	6,5389	21-09-23	67.947.434,74	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6296	31,4994	21-09-23	50.656.547,09	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	108,5766	107,9998	21-09-23	7.430.314,43	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,4433	99,9086	21-09-23	53.056.075,46	800
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,0755	145,3754	21-09-23	17.735.980,77	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,6047	98,4517	21-09-23	116.782.362,54	2.288
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5638	11,5281	21-09-23	36.212.087,97	530
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,1551	119,2871	21-09-23	23.682.856,09	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	8,8694	8,7205	21-09-23	26.260.095,71	973
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9998	9,9081	21-09-23	4.427.239,32	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9388	9,8446	21-09-23	2.024.922,75	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2551	10,1833	21-09-23	8.505.561,86	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2034	10,1316	21-09-23	1.698.701,98	20
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2705	10,1865	21-09-23	4.829.597,60	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2929	10,2088	21-09-23	5.470.670,27	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6888	10,6013	21-09-23	8.946.946,18	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3652	10,2939	21-09-23	17.907.491,22	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1919	10,1216	21-09-23	12.072,48	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6182	10,4851	21-09-23	4.465.711,72	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6131	10,4798	21-09-23	3.291.844,71	43
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7816	9,7719	21-09-23	1.337.461,28	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7224	9,7128	21-09-23	2.606.653,81	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4380	8,3174	21-09-23	77.825.108,02	5.038
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2244	9,0928	21-09-23	2.561.151,54	1.758
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0074	8,8788	21-09-23	9.879,76	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7168	5,7020	21-09-23	169.160,23	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7157	5,7010	21-09-23	572.146,14	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7157	5,7010	21-09-23	3.219.700,67	284
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7157	5,7010	21-09-23	4.792.460,03	169
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4873	6,4891	22-09-23	625.605.188,08	24.208
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8735	6,8756	22-09-23	9.814,18	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9170	6,9191	22-09-23	9.801,57	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6698	6,6718	22-09-23	3.212.599,26	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8347	9,8258	22-09-23	112.763.945,05	5.092
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5599	10,5507	22-09-23	10.175,21	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6148	10,6056	22-09-23	10.158,67	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2260	10,2170	22-09-23	10.417.752,48	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8308	7,8295	22-09-23	649.356.276,14	22.487
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5176	8,5164	22-09-23	9.957,14	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0500	8,0487	22-09-23	7.962.961,30	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3975	8,3962	22-09-23	9.942,71	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9859	6,8601	21-09-23	267.419.726,63	10.425
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2091	7,0794	21-09-23	12.053,44	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7027	5,6675	21-09-23	1.083.866.595,99	38.847
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7925	5,7569	21-09-23	10.851,55	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,9094	66,0713	21-09-23	10.924,22	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,0580	188,0167	21-09-23	21.055.243,14	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,9618	100,4041	21-09-23	2.581.167,58	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	5,5386	5,5392	22-09-23	61.029.748,76	436
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8489	10,8040	21-09-23	22.912.550,11	108

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0341	1,0235	21-09-23	16.353.984,43	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9973	,9957	21-09-23	34.111.112,08	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9674	,9675	22-09-23	45.638.143,18	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0246	7,0697	22-09-23	22.935.543,25	134
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0170	7,0620	22-09-23	10.037.491,19	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5315	7,5833	22-09-23	17.211.955,78	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2205	7,2699	22-09-23	2.144.090,86	21
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1270	8,1460	22-09-23	7.965.114,19	231
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1429	8,1629	22-09-23	2.094.422,32	40
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2271	8,2465	22-09-23	55.396.129,91	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0926	5,0921	22-09-23	3.679.568,80	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1257	5,1251	22-09-23	2.853.045,56	106
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9948	9,9949	24-09-23	14.750.598,46	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.	13,2106	13,0493	21-09-23	4.644.514,30	92
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7588	9,7435	21-09-23	600.624.164,26	16.117
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9046	11,8184	21-09-23	6.661.909,16	239
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5880	10,5522	21-09-23	61.980.438,94	1.938
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,7689	11,7676	21-09-23	469.093.880,69	12.809
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,9861	9,9010	21-09-23	5.591.047,31	193
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4272	11,4157	21-09-23	339.162.077,18	11.310
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5830	10,5533	21-09-23	69.996.656,00	2.989
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5363	5,4770	21-09-23	8.185.142,08	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,7626	713,2423	21-09-23	13.096.838,60	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.	109,3833	109,3734	21-09-23	74.892.993,82	1.904
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0459	96,0377	21-09-23	19.846.291,40	28
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.563,8402	1.552,0267	21-09-23	19.020.872,01	430
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.019,8800	1.018,6862	21-09-23	62.419.751,49	231
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0018	97,7777	21-09-23	46.069.518,59	809
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2897	96,0141	21-09-23	48.009.001,40	1.139
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,8610	111,2469	21-09-23	8.947.411,15	294
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.075,3920	1.064,9742	21-09-23	10.667.602,56	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7242	15,6794	21-09-23	55.925.378,19	1.408
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4737	6,4276	21-09-23	13.134.422,21	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.	6,9816	6,9819	21-09-23	63.963.315,33	311
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7448	6,7450	21-09-23	30.737.040,05	2.883
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,3880	61,3853	24-09-23	40.702.501,20	4.490
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.	1.731,7586	1.729,6612	21-09-23	49.930.671,57	3.619
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,0272	24,6917	21-09-23	22.802.781,40	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.	12,3167	12,3175	24-09-23	153.848.387,35	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2421	12,2429	24-09-23	25.753.382,77	4.700
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8435	11,8443	24-09-23	459.349.354,42	8.904
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,9178	13,9177	24-09-23	9.093.624,18	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

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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.	9,5887	9,5889	22-09-23	48.760.884,24	423
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2072	11,1937	22-09-23	14.591.577,98	268
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1997	12,2010	22-09-23	207.841.143,14	1.268
KALAHARI	ES0160623007	BANKINTER S.A.	13,1772	13,1471	22-09-23	6.839.363,89	108
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,5507	15,4806	22-09-23	21.917.444,11	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7768	13,7148	22-09-23	11.658.591,63	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,8451	14,7640	22-09-23	8.183.757,23	143
TABOR	ES0179632007	BANKINTER S.A.	9,9483	9,9348	21-09-23	14.713.679,74	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2230	1,2147	21-09-23	9.744.372,95	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2295	1,2212	21-09-23	4.382.384,47	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2377	1,2294	21-09-23	54.847.284,23	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2652	1,2482	21-09-23	776.727,07	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2998	1,2824	21-09-23	15.456.418,28	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2790	1,2619	21-09-23	1.901.348,72	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2107	1,1995	21-09-23	9.439.743,12	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2023	1,1912	21-09-23	3.585.643,71	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2356	1,2241	21-09-23	134.221.301,29	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1004	2,0979	22-09-23	11.833.797,25	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4353	1,4290	22-09-23	15.625.904,02	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6220	7,6230	22-09-23	1.910.673,63	21
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6220	7,6230	22-09-23	1.392.679,88	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6220	7,6230	22-09-23	109.686.138,58	577
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,0921	8,1216	22-09-23	86.773,66	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,2660	8,2960	22-09-23	8.644,96	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8058	8,8378	22-09-23	57.391,38	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,8295	8,8616	22-09-23	3.636.762,66	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3622	10,2527	21-09-23	1.360.686,61	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1842	10,0764	21-09-23	9.760.274,85	31
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9990	9,9987	21-09-23	59.992,41	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,9979	9,9637	21-09-23	59.782,29	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9134	4,8899	21-09-23	16.302.050,99	138
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,5823	121,4787	22-09-23	564.990,10	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,7011	126,5960	22-09-23	4.994.151,10	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3448	15,3320	22-09-23	11.188.354,12	222
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0585	1,0586	22-09-23	28.558.306,92	227
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,9922	102,0023	22-09-23	3.056.131,55	33
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,3021	106,3151	22-09-23	2.352.205,02	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,3848	96,4086	22-09-23	2.929.300,77	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,5090	98,5346	22-09-23	2.511.423,95	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9900	,9903	22-09-23	31.831.643,06	366
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3168	84,3205	22-09-23	2.032.137,94	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,5815	85,5859	22-09-23	479.681,33	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9150	8,9154	22-09-23	2.621.005,35	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	,8094	,8092	22-09-23	21.625.406,90	152

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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*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	986,1463	979,8313	21-09-23	7.859.838,51	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	776,5802	768,5195	21-09-23	22.785.219,08	365
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3042	9,2647	21-09-23	133.453.903,53	15.722
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7470	9,6923	21-09-23	199.079.001,62	17.118
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1627	10,0872	21-09-23	225.452.800,95	18.427
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3566	10,2697	21-09-23	299.079.774,18	18.265
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8097	10,7039	21-09-23	433.217.405,78	27.989
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9152	11,7704	21-09-23	153.890.429,17	11.637
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3967	13,2076	21-09-23	148.558.919,80	13.484
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,5391	18,5148	22-09-23	185.065.979,71	13.281
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5792	11,5910	22-09-23	94.063.179,65	6.906
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8015	14,8155	22-09-23	188.848.367,81	13.917
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,1877	18,0977	22-09-23	218.516.629,66	17.371
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7690	12,7830	22-09-23	260.360.119,71	17.381
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6723	9,6717	20-09-23	145.076,19	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0442	10,0539	20-09-23	2.448.878,85	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0143	9,9104	21-09-23	5.474.410,88	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2870	11,1697	21-09-23	409.109,98	18
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7430	9,7068	22-09-23	6.506.429,70	2.245
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,6950	9,6590	22-09-23	2.976.194,04	494
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7942	9,7951	20-09-23	804.535,28	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8669	9,8678	20-09-23	249.999,57	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8929	9,8939	20-09-23	1.232.199,57	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9154	9,9165	20-09-23	5.019.040,06	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8567	8,8329	20-09-23	19.983.262,54	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9492	8,9252	20-09-23	15.488.789,51	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7819	8,7583	20-09-23	14.587.463,10	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1337	9,1092	20-09-23	14.024.297,74	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4912	8,4936	20-09-23	1.692.029,90	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5430	8,5455	20-09-23	720.750,27	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5641	8,5666	20-09-23	991.481,60	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5863	8,5888	20-09-23	655.318,55	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1583	10,1586	22-09-23	38.900.168,27	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3724	10,3705	22-09-23	35.202.676,94	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9980	9,9983	22-09-23	34.041.179,97	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2583	12,2588	22-09-23	219.127.401,21	1.574
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3352	12,3357	22-09-23	45.253.129,50	542
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0476	9,0048	22-09-23	4.094.686,55	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3524	9,3082	22-09-23	2.087,53	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2729	18,0759	21-09-23	17.023.513,75	248
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7853	18,5832	21-09-23	3.755.811,94	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8708	32,8171	22-09-23	34.394.741,67	915
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0792	34,0242	22-09-23	10.669.480,04	489
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6755	11,5958	21-09-23	5.964.112,10	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9715	18,9665	22-09-23	78.180.691,97	857
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1749	19,1702	22-09-23	14.219.346,54	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1167	10,0939	21-09-23	130.868.496,35	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8911	3,8816	21-09-23	56.501,04	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3172	20,2741	21-09-23	23.302.514,56	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4484	12,3936	21-09-23	22.957.951,34	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3433	11,3393	22-09-23	16.395.441,53	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.742,6513	2.701,5229	21-09-23	4.355.490,42	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.521,7652	2.483,8807	21-09-23	203.590,65	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2910	11,1535	21-09-23	6.009.412,44	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8645	8,8377	21-09-23	6.262.020,32	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7848	9,7524	21-09-23	2.993.469,98	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3011	10,2477	21-09-23	4.679.582,53	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6975	7,6366	20-09-23	1.209.908,84	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5566	5,5502	20-09-23	785.039,62	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5490	8,5469	20-09-23	348.430,23	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7546	12,7950	20-09-23	952.797,80	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7553	11,7677	20-09-23	1.658.913,12	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7472	9,7553	20-09-23	2.912.964,98	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1363	10,1451	20-09-23	3.585.169,19	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3716	14,4355	20-09-23	183.673,02	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9999	10,9411	20-09-23	1.563.592,48	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	10,8350	10,8647	20-09-23	1.627.078,74	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2776	12,2853	20-09-23	6.193.987,33	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	9,4553	9,4741	20-09-23	800.315,58	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8514	9,8528	20-09-23	3.016.770,50	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8743	9,8277	20-09-23	13.889.707,58	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5825	9,5681	20-09-23	3.306.927,03	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0433	10,0431	20-09-23	774.345,25	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6194	10,6125	20-09-23	2.515.449,97	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8523	10,8327	20-09-23	3.338.022,85	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0490	13,9162	20-09-23	3.433.085,48	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,1974	9,0664	20-09-23	1.571.421,93	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0671	12,1061	20-09-23	5.637.608,79	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0405	11,0446	20-09-23	2.759.024,61	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9814	9,9738	20-09-23	13.392.655,38	102
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8287	10,7925	20-09-23	1.070.538,32	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6329	11,6505	20-09-23	7.739.039,15	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3134	6,3626	20-09-23	5.511.826,57	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8001	9,8067	20-09-23	614.218,46	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1992	8,2078	20-09-23	742.214,36	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7298	12,7363	20-09-23	20.029.775,95	122
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0932	8,0995	20-09-23	21.868,10	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1478	1,1476	20-09-23	29.299.632,92	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8478	9,8521	20-09-23	2.424.341,21	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4500	10,4785	20-09-23	1.060.405,82	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,4568	76,3669	20-09-23	4.361.569,56	86
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7186	9,6140	20-09-23	1.646.891,71	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1317	10,1002	20-09-23	1.155.445,75	63
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9395	99,9634	21-09-23	50.880,44	36
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1130	10,1292	20-09-23	6.713.898,92	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8952	9,8918	20-09-23	2.588.532,93	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6965	11,5917	21-09-23	10.704.394,28	249
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7721	10,6883	22-09-23	75.094.312,25	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7352	10,6516	22-09-23	2.134.085,28	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7300	10,6463	22-09-23	2.147.326,88	79
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7494	10,6657	22-09-23	5.350.201,27	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4132	76,4055	22-09-23	12.035,23	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	96,0580	96,0458	22-09-23	54.646,44	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.	96,3349	96,4782	22-09-23	757.883,62	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,6574	144,3199	22-09-23	16.250,29	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	256,0953	255,4927	22-09-23	4.418.437,49	371
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.	106,8121	106,8095	22-09-23	182.362,67	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.	1,8653	1,8619	22-09-23	5,52	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.	113,8498	111,7006	21-09-23	7.334.742,25	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,7299	128,3273	21-09-23	79.608.647,86	5.635
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,7877	125,6629	21-09-23	5.412.997,48	414
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	104,1793	101,0156	21-09-23	1.856.428,48	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,5932	110,2890	21-09-23	1.099.011,30	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,4736	88,8740	21-09-23	2.298.179,62	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,3379	92,3385	21-09-23	9.357.890,96	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,3139	80,3477	21-09-23	1.627.495,93	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,5885	96,9491	21-09-23	1.014.932,83	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,4295	89,0137	21-09-23	733.074,56	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	88,6915	87,3107	21-09-23	2.779.774,27	260
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,6547	65,4213	21-09-23	783.289,36	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1979	11,0643	21-09-23	6.927.211,47	650
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	21-09-23	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	140,0805	137,2310	21-09-23	7.791.439,51	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	108,8442	107,9757	21-09-23	1.961.180,99	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8269	54,8261	21-09-23	137.818,52	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3400	130,3410	21-09-23	180.919,45	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0292	10,0289	21-09-23	60.173,61	1
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,0595	138,1359	21-09-23	1.859.985,16	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,2566	119,8524	21-09-23	10.560.847,66	813
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,5678	76,2158	21-09-23	782.794,11	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	135,5422	133,0350	21-09-23	3.027.807,82	126
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	133,5244	130,9089	21-09-23	10.247.756,22	104
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,0705	83,6839	21-09-23	681.885,38	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	113,8518	112,5668	21-09-23	1.151.336,22	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,5237	79,6278	21-09-23	1.290.282,75	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	129,3741	128,2046	21-09-23	1.923.888,88	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	232,7170	232,4671	22-09-23	47.086.273,73	97
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	266,0749	265,8294	22-09-23	4.890.611,29	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	224,0897	223,8700	22-09-23	30.025.987,46	1.974
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,9059	52,9004	22-09-23	2.708.869,17	312
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,0627	49,0584	22-09-23	1.966.945,29	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,2454	7,2564	22-09-23	13.945.867,75	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,1647	120,2261	22-09-23	14.868.905,53	568
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7496	10,7307	22-09-23	42.132.738,31	506
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5651	25,5515	22-09-23	60.835.623,22	836
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,7855	55,7811	22-09-23	56.851.504,02	1.493
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,4954	19,4346	22-09-23	5.265.539,66	128
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8672	9,8067	22-09-23	9.675.742,78	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.471,3197	1.471,4583	22-09-23	12.073.426,54	228
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,7052	117,2992	22-09-23	157.318.468,31	3.790
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7358	21,7360	22-09-23	4.569.219,85	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8822	,8665	21-09-23	5.047.880,41	1.285
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,2632	85,4003	22-09-23	41.516.296,52	2.575
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9545	,9314	21-09-23	16.542.348,16	4.495
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0612	1,0521	21-09-23	19.529.248,43	1.576
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0262	1,0172	21-09-23	2.670.721,72	401
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0505	1,0296	21-09-23	4.392.171,11	1.880
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,2625	120,2153	21-09-23	13.430.332,87	603
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9392	9,9610	20-09-23	639.657,00	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9902	10,0043	20-09-23	2.146.669,42	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

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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.	11,9535	11,9634	22-09-23	13.066.235,35	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4302	13,3338	21-09-23	9.485.347,55	198
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5392	11,5489	22-09-23	14.643.065,75	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1340	12,0790	21-09-23	62.438.216,74	766
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3537	14,1383	21-09-23	22.188.943,40	527
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0505	12,0516	22-09-23	73.453.486,89	732
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.	11,9853	11,9493	21-09-23	11.554.001,63	290
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3595	13,3206	22-09-23	12.864.613,40	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0759	16,9220	21-09-23	22.928.105,37	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7734	11,6535	21-09-23	5.843.495,08	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2231	6,2181	22-09-23	40.097.408,14	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4770	10,5091	22-09-23	38.406.358,84	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8526	9,8475	22-09-23	3.757.121,66	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8939	10,8934	24-09-23	3.482.189,07	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,2489	190,1695	22-09-23	69.920.252,65	595
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,8002	100,9709	22-09-23	35.562.456,47	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,7930	138,8989	22-09-23	67.508.552,74	1.472
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	228,1486	227,9823	22-09-23	1.832.728.159,67	13.912
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,8026	143,1856	21-09-23	67.920.564,68	1.059
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,4711	124,3953	22-09-23	4.055.636,05	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,2339	124,1577	22-09-23	4.170.473,52	423
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,2088	838,3068	22-09-23	332.417.149,76	6.667
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,9097	851,0150	22-09-23	55.982.097,53	4.165
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.000,9547	1.001,0602	22-09-23	141.782.428,00	4.624
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	988,9793	989,0781	22-09-23	131.431.466,27	2.762
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,7894	98,7824	21-09-23	20.180.605,73	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.376,2439	1.370,3240	22-09-23	83.177.378,79	2.477
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.468,9594	1.462,6727	22-09-23	1.673.561,54	54
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	683,5930	680,0554	21-09-23	11.258.624,61	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,5630	118,5986	21-09-23	10.747.988,35	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6483	96,6738	22-09-23	1.239.285,37	37
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,7062	100,7328	22-09-23	2.989.229,49	76
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,9927	697,0942	22-09-23	75.600.950,87	2.843
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,7711	866,8954	22-09-23	112.920.299,90	2.628
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	753,5492	753,6559	22-09-23	318.972.680,09	1.863
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,1440	87,1575	22-09-23	696.427.799,95	1.421
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,3961	1.731,6837	22-09-23	73.629.448,92	1.545
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,1576	826,3191	21-09-23	10.528.537,34	333
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	911,0807	911,2159	21-09-23	6.258.484,76	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	832,8454	832,8062	21-09-23	8.805.991,42	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	620,4504	618,4283	21-09-23	12.871.044,76	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,9199	100,9338	22-09-23	217.210.976,97	3.890
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0457	100,0610	22-09-23	34.503.160,48	722
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1248	98,1228	22-09-23	2.154.199,74	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7863	99,7842	22-09-23	19.090.023,01	347
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.904,9080	1.896,7163	22-09-23	139.688.763,48	4.149
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.001,7299	1.993,1655	22-09-23	105.361.647,95	4.621
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,3721	107,9060	22-09-23	4.581.565,14	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.412,3088	3.414,1981	22-09-23	132.506.623,41	6.173
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.922,5924	2.924,2546	22-09-23	4.728.523,21	1.641
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.031,2808	2.033,8123	22-09-23	35.684.967,48	2.327
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.128,2921	2.130,9922	22-09-23	20.551,14	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.	55,6659	55,5298	21-09-23	12.390.350,50	439

Fondos de Inversión *Investment Funds*

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.	95,7304	95,6677	22-09-23	24.571.801,95	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.	95,3026	95,2396	22-09-23	1.804.133,27	132
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1605	104,1348	21-09-23	19.853.904,32	487
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,8995	1.008,8157	21-09-23	45.736.145,17	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,5264	120,4824	21-09-23	29.600.329,09	847
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0626	99,0422	21-09-23	12.850.348,89	325
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,4656	100,4034	21-09-23	14.824.110,05	417
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8735	113,8267	21-09-23	23.552.845,32	698
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,6897	101,2375	21-09-23	10.106.856,41	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,5222	124,5364	21-09-23	49.556.790,16	1.258
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0859	120,1158	21-09-23	26.618.247,10	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,7413	114,6770	21-09-23	19.785.540,53	620
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,3458	82,5475	21-09-23	13.982.846,47	331
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,7588	11,7697	22-09-23	29.408.954,99	500
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,0886	1.322,8935	21-09-23	26.750.357,32	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6862	84,5773	21-09-23	11.162.295,92	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,5259	797,5920	21-09-23	20.726.500,04	655
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	728,9856	723,4741	22-09-23	123.409,13	96
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	666,0592	661,0099	22-09-23	15.043.948,30	913
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,0781	92,9607	21-09-23	2.289.025,66	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.	92,1514	92,0348	21-09-23	20.863.362,50	628
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	113,2638	112,7526	22-09-23	100.782,26	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	121,7654	121,2142	22-09-23	81.328.360,77	1.000
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7835	27,7804	22-09-23	19.370.591,80	3.814
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6852	26,6819	22-09-23	20.368.443,98	883
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,1700	97,1803	22-09-23	26.469.046,54	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,0723	95,0824	22-09-23	632.696,29	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,8307	95,8406	22-09-23	134.237.139,97	1.885
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8995	102,9062	22-09-23	11.125.304,11	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9867	101,9930	22-09-23	65.692.529,09	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,0228	95,0257	22-09-23	23.328.751,87	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4082	92,4108	22-09-23	42.402.943,14	570
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,7219	92,7245	22-09-23	227.800.946,95	3.815
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,6060	95,6411	21-09-23	9.881.053,50	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,7010	101,6308	21-09-23	11.353.931,19	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2471	96,1972	21-09-23	13.074.576,47	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1468	111,1066	21-09-23	20.938.888,76	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0477	94,9000	21-09-23	12.412.034,40	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7210	81,6036	21-09-23	23.917.238,63	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5838	60,3768	21-09-23	31.334.433,88	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2221	63,1754	21-09-23	28.134.584,27	872
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4416	97,4169	21-09-23	7.233.822,14	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.726,3111	1.722,3012	22-09-23	88.557.267,19	3.283
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.706,8305	1.702,8425	22-09-23	233.199.918,83	6.246
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,7589	86,9030	22-09-23	2.794.428,03	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,8964	97,1771	22-09-23	3.417.524,40	2.147
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,9757	78,8909	21-09-23	15.310.278,96	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9693	70,7546	21-09-23	25.814.409,59	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,1871	100,8393	21-09-23	6.680.746,53	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,6834	790,9357	21-09-23	16.306.070,99	417
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,1738	80,6268	21-09-23	11.995.866,63	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	873,3026	871,5974	22-09-23	1.443.933,76	350
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	853,0315	851,3542	22-09-23	40.253.669,38	1.325
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,1037	143,1236	22-09-23	12.199.409,41	598
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,4935	136,5143	22-09-23	3.508.063,24	1.474
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.052,6141	1.051,0038	22-09-23	15.441.401,33	918

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BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.121,4956	1.119,7953	22-09-23	16.642.810,26	2.805
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,9165	112,8396	21-09-23	22.709.126,08	771
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,9616	73,6213	21-09-23	8.764.286,58	314
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,3611	869,9906	21-09-23	8.000.629,51	339
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.243,1915	1.240,3149	22-09-23	155.209,63	50
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.154,2244	1.151,5285	22-09-23	55.025.624,93	1.928
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2233	102,0897	22-09-23	61.518,85	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,7793	96,6510	22-09-23	122.538.209,75	3.438
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,2778	103,1504	22-09-23	14.150.811,74	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4822	96,4695	22-09-23	9.082.793,43	484
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,4166	99,4278	22-09-23	49.550.113,41	162
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,1387	106,9488	22-09-23	1.323.367,63	464
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,0977	97,9460	22-09-23	6.251.868,41	469
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.091,7043	1.091,6624	22-09-23	631.988,92	242
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.068,2242	1.068,1715	22-09-23	13.364.927,96	800
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.502,1591	1.502,2851	22-09-23	175.458.014,82	2.886
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	417,8307	417,2015	22-09-23	3.201.916,39	2.187
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	382,3409	381,7568	22-09-23	24.659.793,00	1.474
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,9600	136,5497	22-09-23	185.990.328,99	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,3830	129,9898	22-09-23	76.863.370,45	610
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,7353	132,3349	22-09-23	775.522,33	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,1093	129,7164	22-09-23	7.866.243,41	327
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,0573	95,9992	22-09-23	18.599.268,03	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,7916	100,7318	22-09-23	945.857.337,97	966
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,2349	99,1749	22-09-23	612.747.732,86	5.230
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,7535	98,6934	22-09-23	44.015.909,21	1.672
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,5406	96,5279	22-09-23	400.631.699,85	372
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,4111	95,3976	22-09-23	155.866.508,06	1.151
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,1472	95,1335	22-09-23	8.428.400,81	295
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,5139	122,2668	22-09-23	355.713.447,01	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,3333	115,0986	22-09-23	162.659.205,15	1.477
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,7607	114,5268	22-09-23	16.257.273,47	643
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,1310	118,8885	22-09-23	1.925.350,05	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,3367	111,1948	22-09-23	897.057.623,54	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,9772	106,8390	22-09-23	642.700.927,65	5.401
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,2377	101,1070	22-09-23	13.348.952,30	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,5114	106,3736	22-09-23	50.137.769,26	2.001
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,6481	73,6548	21-09-23	8.805.404,68	269
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.127,4307	1.127,8081	21-09-23	12.674.930,09	419
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.201,4503	1.201,3287	22-09-23	39.013.821,92	1.033
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,3780	97,9752	22-09-23	6.678.558,63	2.158
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	86,7767	86,4192	22-09-23	38.296.281,12	1.252
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,1075	94,0449	22-09-23	5.028.337,00	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.244,4794	1.244,3739	22-09-23	193.880.421,16	4.513
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,0880	166,6545	22-09-23	34.165.537,51	1.598
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,8707	168,4363	22-09-23	12.425.236,80	4.052
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.028,5724	1.031,1496	22-09-23	62.756,24	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.000,8254	1.003,3138	22-09-23	47.773.410,37	1.793
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3024	9,3458	20-09-23	2.447.978,32	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0927	10,0944	21-09-23	794.773.714,51	26.388
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7454	7,7469	21-09-23	1.653.458.001,29	4.588
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,8587	22,6947	21-09-23	89.166.240,72	7.628
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4070	26,3137	20-09-23	43.311.289,28	3.748
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9785	12,9245	20-09-23	31.552.359,29	3.448
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,9568	108,7977	21-09-23	454.740.600,04	22.411

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BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,2938	197,6559	21-09-23	21.195.956,56	3.046
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,6183	25,3594	21-09-23	93.345.657,14	3.788
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5413	12,3552	21-09-23	114.951.390,73	3.721
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7868	8,6777	21-09-23	35.014.046,68	3.257
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,5340	25,1156	21-09-23	95.532.629,74	4.419
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	17,7692	17,6021	21-09-23	239.877.281,35	8.425
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.439,0589	1.427,7119	21-09-23	15.865.768,65	376
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,7389	34,2171	21-09-23	1.082.021.357,96	62.189
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9559	11,9559	21-09-23	39.449.979,11	1.395
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0173	10,0162	21-09-23	2.808.087.207,43	71.295
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6781	9,6757	21-09-23	962.891.320,80	28.621
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0833	10,0776	21-09-23	1.225.043.668,65	33.678
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7475	9,7298	21-09-23	269.982.261,54	10.197
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8258	9,8056	21-09-23	133.990.276,54	3.513
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4295	10,4322	21-09-23	16.759.396,91	164
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5562	10,5546	21-09-23	125.439.173,80	3.776
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9940	11,9787	21-09-23	82.694.381,10	2.900
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9620	14,9692	20-09-23	13.650.871,85	559
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1286	10,1304	21-09-23	781.902.663,60	18.976
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,4403	82,4401	21-09-23	48.202.904,89	2.183
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.778,2016	1.777,2595	21-09-23	102.289.754,37	2.761
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.829,9898	1.829,0443	21-09-23	814.109.698,44	23.110
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,2641	179,2225	21-09-23	18.997.003,70	956
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4366	11,4242	21-09-23	27.332.465,67	956
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	10,3073	10,3063	21-09-23	25.535.340,59	446
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9116	9,9103	20-09-23	844.700.315,77	22.572
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6531	9,6517	20-09-23	574.420.200,64	16.075
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3440	14,3455	20-09-23	223.908.478,21	9.028
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1264	13,1353	20-09-23	51.173.466,99	2.627
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5461	6,5369	21-09-23	51.086.264,55	2.024
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8912	10,8944	21-09-23	29.290.495,50	799
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9813	9,9759	21-09-23	38.306.998,57	239
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9748	9,9692	21-09-23	95.806.659,69	684
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0112	9,0438	20-09-23	18.589.214,99	1.260
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8506	8,8726	20-09-23	24.786.540,70	1.294
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0464	10,0046	21-09-23	356.093.701,69	16.264
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3436	128,3170	21-09-23	683.081.463,90	19.317
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6512	9,6542	20-09-23	173.005.604,13	15.507
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9446	9,9442	20-09-23	10.597.104,41	1.201
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1873	11,2035	20-09-23	34.612.679,23	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,4117	10,3101	21-09-23	280.156.889,01	21.164
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,9289	117,6896	21-09-23	23.168.034,61	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1027	10,0009	21-09-23	99.660.333,38	6.610
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,7946	1.427,1025	21-09-23	528.624.636,75	11.728
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8886	9,8900	21-09-23	84.784.376,67	4.812
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8282	9,8297	21-09-23	223.597.471,37	10.506
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8587	9,8602	21-09-23	93.488.732,97	4.937
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3440	11,3458	21-09-23	148.085.094,09	7.367
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8390	11,8409	21-09-23	92.056.044,51	4.540
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	887,9357	888,8096	20-09-23	1.953.825.881,55	71.273
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,3476	919,2727	20-09-23	19.053.990,47	168
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0970	10,1209	20-09-23	358.544.711,95	15.810
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5136	8,5530	20-09-23	78.361.907,17	4.645
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4494	24,1787	21-09-23	557.888.195,79	30.639
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,4632	25,1820	21-09-23	75.221.043,35	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2145	7,2350	20-09-23	50.330.104,34	4.678
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4195	9,4332	20-09-23	113.269.111,21	6.173
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3297	9,3204	21-09-23	216.009.983,01	6.135
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,8125	12,6938	21-09-23	570.729.997,95	14.664
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,9450	10,8447	21-09-23	102.252.273,19	3.496
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5801	10,5238	21-09-23	856.359.231,65	21.847

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	10,1015	10,1065	20-09-23	136.170.394,31	9.375
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3597	10,3639	20-09-23	28.118.679,42	3.136
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1791	10,1815	21-09-23	81.872.191,49	372
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8479	9,8582	20-09-23	146.722.105,15	175
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5550	10,5759	20-09-23	94.615.525,56	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4430	10,4598	20-09-23	242.233.309,88	286
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9920	9,9890	21-09-23	123.109.520,91	4.594
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4396	10,4322	21-09-23	96.349.610,57	3.526
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1415	10,1414	21-09-23	46.477.642,14	1.836
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0056	11,0067	21-09-23	102.003.454,73	3.645
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9473	10,9443	21-09-23	209.879.844,11	7.939
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,2961	887,4516	21-09-23	1.194.315.750,80	29.664
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0159	3,0152	20-09-23	46.454.083,53	3.329
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7591	19,5068	21-09-23	118.220.738,45	6.957
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5631	32,1391	21-09-23	212.180.928,16	7.630
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,3820	35,9101	21-09-23	293.497.558,40	21.936
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6338	6,6345	21-09-23	15.092.276,60	593
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5844	6,5826	21-09-23	35.108.913,11	1.337
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7060	9,7089	20-09-23	1.311.460.033,98	51.974
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6468	9,6829	20-09-23	24.206.368,64	1.196
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1558	9,1853	20-09-23	1.375.447.250,99	51.979
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9969	10,0013	20-09-23	21.261.052,51	1.196
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4872	10,4914	20-09-23	21.368.277,52	1.196
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5791	14,5828	20-09-23	1.062.091.434,54	51.978
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6371	16,6381	20-09-23	812.158,65	88
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	770,1001	770,6545	20-09-23	28.072.232,89	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4718	10,4825	20-09-23	6.534.507.942,80	206.695
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6544	13,6378	20-09-23	1.015.190.677,71	40.938
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7179	12,7314	20-09-23	8.604.982.712,12	258.629
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3033	11,3143	20-09-23	12.272.186,83	962
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,6920	113,6689	22-09-23	8.670.371,65	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,8889	114,1511	22-09-23	50.133.709,63	2.463
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7235	11,7239	22-09-23	6.765.289,19	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	236,4297	235,6253	22-09-23	1.403.634.375,26	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,1472	70,9562	22-09-23	145.762.051,91	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5130	15,5102	22-09-23	64.719.145,23	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6668	13,6630	22-09-23	53.498.021,80	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0878	15,0913	22-09-23	30.706.464,59	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0875	15,0910	22-09-23	479.935,44	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0905	15,0941	22-09-23	5.379.619,02	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2172	15,2176	22-09-23	117.349.397,03	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1593	15,1512	22-09-23	36.045.836,72	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	261,0323	260,9156	22-09-23	136.305.282,15	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,3372	52,1610	22-09-23	1.203.336.166,79	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8017	12,7155	22-09-23	14.763.025,95	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1842	11,1738	22-09-23	31.980.940,41	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,5619	33,4727	22-09-23	48.041.081,80	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4605	10,4584	22-09-23	109.898.644,12	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,9226	16,9590	22-09-23	67.218.036,84	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9689	11,9639	22-09-23	163.140.418,41	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	220,1149	219,4018	22-09-23	315.433.569,70	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.287,8627	1.288,6591	22-09-23	4.088.950,99	99
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.355,9670	1.356,8136	22-09-23	1.379.903,14	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,4869	101,7693	22-09-23	8.905.287,03	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,0101	100,2856	22-09-23	511.068,52	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,7224	101,0013	22-09-23	4.389.939,81	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6054	10,6055	22-09-23	20.345.810,00	779
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5838	6,4989	21-09-23	33.451.089,03	315
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9630	8,8472	21-09-23	169.990.669,23	1.053
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2441	10,1118	21-09-23	83.507.129,66	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.	7,2761	7,2683	21-09-23	77.690.087,15	8.210
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8738	5,8744	21-09-23	251.624.171,08	3.892
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1744	29,1766	21-09-23	349.619.609,78	34.486
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8508	5,8513	21-09-23	38.794.950,50	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4442	29,4465	21-09-23	304.035.811,01	3.872
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7883	29,7908	21-09-23	87.443.732,06	260
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0571	16,1055	20-09-23	84.372.144,65	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5844	11,4008	21-09-23	69.112.122,77	3.059
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	190,1188	187,1114	21-09-23	1.163.650,92	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	161,9475	159,3910	21-09-23	1.002,57	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.	8,2970	8,2089	21-09-23	5.412.525,45	75
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1448	8,0579	21-09-23	87.185.395,71	10.130
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3157	9,2166	21-09-23	1.643.755,23	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7002	12,5650	21-09-23	34.987.357,92	498
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3774	13,2351	21-09-23	12.824.174,12	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,3708	7,2522	21-09-23	3.654.053,68	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,6488	6,5416	21-09-23	32.220.622,47	2.215
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,2265	7,1101	21-09-23	10.559.161,70	42
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.	11,9699	11,8943	21-09-23	20.534.423,75	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,5244	45,2354	21-09-23	70.159.347,68	7.191
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,2290	8,1771	21-09-23	5.827.336,75	256
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,3742	11,3022	21-09-23	36.473.733,74	491
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,0284	123,3203	21-09-23	4.512.492,94	742
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.	9,2392	9,1126	21-09-23	57.844.543,24	6.547
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0276	6,9340	21-09-23	26.806.715,87	2.834
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7383	7,6354	21-09-23	16.107.717,84	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1942	8,0853	21-09-23	3.328.834,32	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7856	6,6955	21-09-23	2.696.226,84	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,6514	25,5901	20-09-23	30.362.530,08	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,9517	27,8854	20-09-23	2.409.916,69	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6440	5,6377	21-09-23	82.226.067,36	419
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6307	5,6230	21-09-23	8.096.870,74	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5021	5,4944	21-09-23	18.794.019,65	371
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5659	5,5582	21-09-23	43.513.339,79	232
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5389	13,3457	21-09-23	45.514.970,23	477
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,7914	31,3365	21-09-23	691.142.587,76	32.378
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9352	5,9419	21-09-23	36.870.337,80	2.339
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.	6,0004	6,0015	21-09-23	664.337,07	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.	5,9868	5,9879	21-09-23	2.048.688.662,33	43.247
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5614	7,5593	21-09-23	20.923.420,32	799
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8815	5,8899	20-09-23	4.723.702,30	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4894	5,4971	20-09-23	4.150.893,00	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7236	5,7316	20-09-23	986,53	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3949	5,4024	20-09-23	8.307.078,14	163
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3188	13,3431	20-09-23	420.130.620,97	36.373
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2888	14,3149	20-09-23	35.335.587,67	213
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6765	8,6739	21-09-23	7.862.599,79	822
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0247	6,0229	21-09-23	16.318.637,35	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,6970	89,6009	21-09-23	904,97	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,0813	154,9142	21-09-23	20.077.730,50	1.484
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,8314	126,0158	20-09-23	2.641.692,39	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.212,7311	2.216,2116	20-09-23	90.255.179,38	4.859
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,7657	104,5130	21-09-23	38.357.120,53	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6634	118,6403	21-09-23	147.465.893,41	7.018
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,3007	102,2965	21-09-23	115.279.430,55	5.968
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0244	107,9517	21-09-23	31.597.234,01	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9109	107,8480	21-09-23	45.561.728,86	1.884
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,1934	105,2104	21-09-23	59.768.203,37	2.176
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1810	96,0839	21-09-23	95.415.565,28	3.258
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2437	10,2312	21-09-23	28.129.166,34	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6235	9,6347	20-09-23	22.912.665,46	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2198	6,2269	20-09-23	32.860.874,05	1.000
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6582	11,6678	20-09-23	14.668.302,98	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7694	7,7756	20-09-23	25.489.476,20	794
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9005	11,9104	20-09-23	67.581.685,65	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3445	10,3420	20-09-23	40.327.155,70	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0412	12,0381	20-09-23	50.857.326,38	787
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5508	7,5487	20-09-23	27.099.530,80	851
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4605	10,4625	21-09-23	8.203.932,41	344
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9101	5,9101	21-09-23	151.385.922,96	7.894
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9826	5,9697	21-09-23	25.942.757,86	351
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1030	7,0876	21-09-23	196.257.514,61	1.482
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1414	7,1260	21-09-23	28.123.020,13	26
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0499	7,9683	21-09-23	546.242.974,99	371.220
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3453	5,3479	21-09-23	8.148.106.598,79	370.887
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8799	9,6392	21-09-23	6.766.485.921,12	370.944
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5355	5,5001	21-09-23	3.156.375.145,20	371.055
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8834	5,8849	21-09-23	1.437.935.875,06	370.936
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4780	5,4789	21-09-23	3.849.145.835,90	370.914
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3717	7,3991	21-09-23	278.175.021,94	239.095
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9798	6,9539	21-09-23	1.684.740.497,51	370.942
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6205	5,6249	21-09-23	2.282.987.914,03	352.549
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0881	5,9837	21-09-23	1.573.157.954,91	371.027
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2475	6,2485	20-09-23	61.239.611,39	3.092
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,2717	98,5729	20-09-23	1.399.331,49	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1768	11,2108	20-09-23	308.477.861,14	17.840
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9465	7,9478	21-09-23	1.139.819.277,41	7.249
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7266	7,7277	21-09-23	1.653.995.504,34	111.047
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0423	8,0436	21-09-23	229.473.382,08	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.	7,8123	7,8134	21-09-23	2.874.567.348,67	30.759
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8895	7,8907	21-09-23	1.040.866.015,69	2.544
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6432	9,5021	21-09-23	267.557.726,79	4.130
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6082	27,2033	21-09-23	318.801.198,58	22.304
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5403	10,3858	21-09-23	230.781.308,47	3.012
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9031	10,7434	21-09-23	28.095.658,10	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0725	13,1017	20-09-23	130.641.684,94	13.219
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8919	6,8835	21-09-23	261.838,02	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5708	5,5645	21-09-23	28.195.869,05	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8027	7,7919	21-09-23	24.909.973,74	1.713
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1460	6,1443	21-09-23	2.657.086,65	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8417	5,8470	21-09-23	808.869,17	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1645	6,1702	21-09-23	1.166.156,94	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7834	5,7886	21-09-23	1.897.400,16	46
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2423	5,2352	21-09-23	130.673,86	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,3408	102,3588	21-09-23	60.714.868,43	2.940
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6243	7,6163	21-09-23	17.630.158,41	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8531	5,8470	21-09-23	11.068.216,13	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4731	,4732	21-09-23	26.778.974,42	2.217
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9378	6,9396	21-09-23	15.261.420,28	132
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8829	5,8804	21-09-23	1.487.803,07	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8717	5,8692	21-09-23	17.448.259,62	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2915	6,2888	21-09-23	476,40	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9041	5,9009	21-09-23	56.942.854,51	561
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7797	6,7760	21-09-23	13.965.452,04	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9695	5,9662	21-09-23	5.668.078,14	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8322	5,8289	21-09-23	12.032.510,74	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5996	6,5915	21-09-23	6.921.549,01	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7535	6,7454	21-09-23	3.320.501,34	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2534	6,2539	21-09-23	402.486.368,43	13.995
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9740	5,9754	21-09-23	290.571.743,10	13.117
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7135	8,7086	21-09-23	121.004.796,16	3.343
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5200	11,5385	20-09-23	405.005.051,92	32.955
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9418	11,9611	20-09-23	343.444.792,08	5.614
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2337	5,2269	21-09-23	2.309.582,03	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1534	5,1466	21-09-23	2.497.729,65	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1761	5,1693	21-09-23	3.085.753,95	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1936	5,1868	21-09-23	9.626.045,43	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8549	5,8566	21-09-23	142.385.110,30	81.921
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4452	6,3781	21-09-23	165.010.632,22	95.392
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5681	7,5280	21-09-23	163.030.107,62	95.391
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2270	6,2148	21-09-23	94.693.177,01	101.661
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4239	5,4152	21-09-23	410.050.379,14	101.590
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9244	5,8041	21-09-23	290.985.575,90	95.412
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5386	5,5383	21-09-23	795.212.670,70	101.063
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2624	5,2453	21-09-23	175.465.944,22	101.653
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4103	5,3644	21-09-23	539.994.132,78	73.808
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	8,3532	8,2393	21-09-23	322.802.911,61	101.658

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6026	7,4925	21-09-23	47.932.749,67	95.520
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9976	10,8026	21-09-23	658.270.259,37	101.643
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1428	7,0790	21-09-23	56.284.340,13	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2491	9,2463	21-09-23	9.761.320,69	901
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3944	6,3907	21-09-23	81.044.596,84	7.031
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.	5,5102	5,5187	20-09-23	434.868,02	115
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9046	5,9139	20-09-23	39.788.051,62	41
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9683	5,9671	21-09-23	14.090.914,09	87
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9510	5,9497	21-09-23	1.922.612.205,32	46.673
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6986	5,6926	21-09-23	426.418.400,66	12.587
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5447	5,5384	21-09-23	388.700.035,78	11.388
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9539	5,8850	21-09-23	727.057,44	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8781	5,8100	21-09-23	5.130.898,77	68
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8399	5,7722	21-09-23	7.830.262,44	539
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8930	5,8138	21-09-23	98.136,17	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8154	5,7371	21-09-23	3.096.208,74	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7791	5,7012	21-09-23	802.203,10	171
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,1191	97,1800	21-09-23	54.358.888,30	2.422
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,0447	102,0582	21-09-23	67.431.557,19	3.416
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,8695	109,8857	21-09-23	71.017.335,38	3.937
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,6292	113,8372	21-09-23	4.603.006,36	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,8883	125,0162	21-09-23	13.222.763,65	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	414,5532	411,6719	21-09-23	82.138.073,10	6.122
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1873	16,1841	20-09-23	10.606.232,76	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8996	6,8540	21-09-23	9.395.190,04	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0074	8,9477	21-09-23	100.166.006,74	4.776
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8363	6,7911	21-09-23	30.147.900,95	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	6,0331	6,0328	21-09-23	262.710.756,08	6.716
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0557	13,0187	21-09-23	7.387.536,89	619
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5498	6,5508	21-09-23	19.610.752,24	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1789	10,1774	21-09-23	27.952.205,06	1.586

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	5,6434	5,6163	21-09-23	156.061.322,42	13.252
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6821	8,6630	21-09-23	89.738.762,64	5.485
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6264	6,5692	21-09-23	56.837.606,83	5.974
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3229	7,3067	21-09-23	730.418.139,35	20.542
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8810	5,8768	21-09-23	24.533.934,25	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5938	9,5915	21-09-23	35.068.480,11	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2588	9,1105	21-09-23	3.495.547,18	315
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0030	9,8435	21-09-23	34.255.769,21	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2614	14,0076	21-09-23	8.871.598,80	826
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5045	19,3456	21-09-23	9.483.275,38	876
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1017	9,0007	21-09-23	47.048.463,95	3.263
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6100	13,4966	21-09-23	2.675.246,84	350
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0764	6,0755	21-09-23	42.847.371,11	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7154	10,7141	21-09-23	46.798.982,89	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0247	6,0246	21-09-23	632.559.762,24	16.249
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8663	5,8644	21-09-23	96.410.913,99	2.847
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9996	5,9968	21-09-23	224.296.310,52	6.452
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0237	6,0218	21-09-23	50.390.121,78	1.327
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO					
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4870	7,4856	21-09-23	17.704.867,54	897
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0210	6,9443	21-09-23	90.026.223,32	8.935
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1224	8,0027	21-09-23	3.001.515,37	468
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8356	5,8344	21-09-23	47.147.132,93	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9909	10,9925	21-09-23	69.538.705,30	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2579	9,2557	21-09-23	24.552.526,06	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0063	6,0064	21-09-23	300.324,95	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9153	5,9145	21-09-23	26.798.077,60	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4890	11,4816	21-09-23	240.734.587,88	8.015
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2940	7,2924	21-09-23	34.236.912,67	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6570	8,6547	21-09-23	33.963.907,87	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8014	11,7922	21-09-23	22.654.309,62	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2237	10,2113	21-09-23	12.143.044,64	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8192	6,7932	21-09-23	324.851.417,87	7.219
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0835	7,0067	21-09-23	282.690.364,83	6.163
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.008,7161	2.005,8693	22-09-23	239.658.737,00	2.627
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.580,4221	2.569,0933	22-09-23	201.075.702,00	1.485
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,3356	113,2240	22-09-23	19.800.913,74	747
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,9029	97,8062	22-09-23	2.252.267,41	160
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,3225	136,1877	22-09-23	2.032.648,39	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	119,6735	120,1884	22-09-23	34.885.164,67	1.321
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	116,7814	117,2830	22-09-23	3.097.298,23	181
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	138,6290	139,2236	22-09-23	2.238.875,38	156
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,8649	118,2502	22-09-23	444.782.747,29	5.604
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,8352	103,1706	22-09-23	66.957.457,11	1.462
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,4970	160,0162	22-09-23	74.615.830,17	1.306
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,0188	107,1792	22-09-23	29.422.499,55	622
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,6704	118,0923	22-09-23	661.444.503,85	9.252
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,2315	106,6116	22-09-23	56.692.309,71	1.591
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,1808	156,7385	22-09-23	32.833.434,67	1.347
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,0819	158,3535	22-09-23	3.767.402,03	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,5416	149,8482	22-09-23	226.584,08	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1585	13,1590	22-09-23	112.634.567,58	496
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1198	13,1203	22-09-23	79.376.236,18	414
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0348	8,0316	21-09-23	2.053.555,29	31
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0700	12,0545	21-09-23	3.814.508,69	7
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	20,3033	20,2219	21-09-23	3.997.638,59	20
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2086	11,1900	21-09-23	4.223.814,12	9
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,1397	1.206,3427	22-09-23	19.537.086,97	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.221,9220	1.222,1144	22-09-23	17.208.349,04	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,0076	1.194,1840	22-09-23	84.323.228,83	583
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2059	8,1934	22-09-23	14.954.346,92	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0633	8,0509	22-09-23	5.744.255,98	52
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7343	11,7303	22-09-23	47.902.962,84	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6565	12,5224	21-09-23	2.077.348,76	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3002	11,1801	21-09-23	1.438.060,37	66

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8058	12,7075	21-09-23	45.016.883,78	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	9,3054	9,2654	21-09-23	10.709.646,66	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1434	9,1039	21-09-23	11.620.374,59	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	1.001,8698	1.002,1312	22-09-23	96.460.921,42	488
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,0830	982,3285	22-09-23	42.960.948,20	237
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2447	10,1951	21-09-23	69.736.782,58	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.	10,7099	10,7033	22-09-23	17.507.884,64	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3053	10,2758	21-09-23	189.453.921,18	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6283	10,5980	21-09-23	13.171.332,91	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0683	6,0688	22-09-23	43.248.304,17	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6552	13,5595	21-09-23	90.115.140,25	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3492	14,2489	21-09-23	147.537.696,45	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0674	11,0130	21-09-23	173.926.151,03	5.475
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4259	10,3749	21-09-23	6.373.722,05	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0760	10,0717	22-09-23	40.950.125,34	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9580	6,9357	21-09-23	105.639.151,21	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,9704	9,9407	22-09-23	20.013.644,37	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,7050	23,6344	22-09-23	351.735.942,06	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,8489	14,8044	22-09-23	1.752.608,54	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7925	11,7940	22-09-23	8.877.136,27	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8623	10,8634	22-09-23	330.252,37	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6532	12,6547	22-09-23	36.264.447,65	407
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3282	11,3294	22-09-23	61.978.997,34	171
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9018	10,8988	22-09-23	53.142.344,29	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9952	15,9907	22-09-23	89.280.895,44	538
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1722	12,1680	22-09-23	46.289.143,27	161
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,6703	255,7180	22-09-23	269.735.244,94	1.532
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6780	106,6974	22-09-23	481.784.243,41	397
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8703	11,8375	22-09-23	7.665.043,84	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8957	16,7896	22-09-23	7.183.866,64	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2632	11,2800	22-09-23	39.536.566,11	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,5021	9,5044	22-09-23	4.259.572,77	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,6073	9,6098	22-09-23	7.180.612,72	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8876	10,9004	22-09-23	36.365.188,69	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2533	21,3134	22-09-23	33.995.534,78	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2312	18,2602	22-09-23	96.467.919,26	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,0352	18,0200	22-09-23	9.277.678,20	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0256	13,0262	22-09-23	13.803.832,76	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6173	14,6251	22-09-23	7.220.946,32	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.	10,1431	10,1287	22-09-23	5.183.477,98	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,8290	9,8109	22-09-23	3.500.255,89	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1952	11,2139	22-09-23	2.721.056,41	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1989	11,1719	22-09-23	1.491.402,13	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5420	11,5961	22-09-23	4.825.997,84	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,9443	27,8559	22-09-23	21.205.768,91	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,1284	12,0943	22-09-23	23.404.730,43	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8194	12,7634	22-09-23	12.629.680,09	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

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 CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9724	1,9721	20-09-23	59.749.292,91	508
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	22,4771	22,4809	22-09-23	58.317.582,07	268
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2385	8,2394	22-09-23	29.695.486,67	217
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,6958	69,4463	22-09-23	172.879.436,51	569
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4595	10,4473	22-09-23	29.104.484,38	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0316	8,0146	22-09-23	67.774.793,60	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6000	9,5932	22-09-23	82.421.063,27	544
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1125	14,0887	22-09-23	159.547.644,65	602
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1446	10,1404	22-09-23	170.309.162,89	176
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3634	10,3707	22-09-23	61.415.363,29	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1554	11,1508	22-09-23	106.230.609,83	1.911
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2686	11,2641	22-09-23	13.134.203,75	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3151	11,3106	22-09-23	63.489.806,44	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1203	10,1221	22-09-23	57.720.711,04	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5466	10,5537	22-09-23	5.710.936,56	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6645	10,6668	22-09-23	61.557.199,38	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0581	10,0515	22-09-23	64.993.464,81	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	950,0603	950,1569	22-09-23	604.928.258,46	1.974
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3274	15,3213	22-09-23	12.536.345,40	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2859	21,2926	22-09-23	339.819.182,61	3.223
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5180	10,5194	22-09-23	60.497.356,66	1.295
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0606	10,0617	22-09-23	6.716.160,46	67
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6915	13,6930	22-09-23	70.128.646,25	174
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1413	14,1428	22-09-23	220.091,94	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6079	15,6078	22-09-23	314.943.799,92	2.706
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9301	19,7734	21-09-23	155.098.005,68	1.412
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	530.116.835,57	2.171
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.	15,7918	15,7929	22-09-23	269.683.000,07	1.950
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7370	10,7372	22-09-23	13.694.197,12	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1674	11,1677	22-09-23	345.023.232,91	938
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6989	11,6557	22-09-23	23.225.841,91	332
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1291	12,0845	22-09-23	725,07	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3171	20,3155	22-09-23	48.959.680,89	683
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,2538	26,1909	22-09-23	241.252.347,44	2.641
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	9,2001	9,1618	21-09-23	1.451.417,65	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9182	9,9152	22-09-23	1.705.700,83	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2463	8,1804	22-09-23	2.837.620,49	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0806	10,0744	22-09-23	2.038.136,09	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,3095	10,3106	22-09-23	2.173.252,65	114

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,6681	9,6369	22-09-23	953.381,27	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0564	11,0514	22-09-23	4.827.170,55	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4627	10,4312	22-09-23	806.331,05	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9524	9,9519	22-09-23	60.902,03	6
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,2443	11,3206	22-09-23	2.466.317,85	191
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,2986	12,3803	22-09-23	5.147.280,89	473
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5090	27,4322	22-09-23	7.333.263,33	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4096	9,4095	22-09-23	3.219.786,07	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3373	9,2795	21-09-23	22.048.776,99	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3859	12,3754	22-09-23	26.487.202,16	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4475	11,4453	22-09-23	29.093.834,14	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4096	9,4095	22-09-23	7.153.451,49	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.544,8214	1.545,1188	22-09-23	6.865.832,25	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9628	8,9916	22-09-23	2.856.599,30	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9615	9,9492	21-09-23	2.872.695,76	8
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2291	12,1932	22-09-23	5.683.160,77	859
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,1425	152,1449	22-09-23	10.369.298,38	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,6485	83,7560	21-09-23	30.021.911,45	153
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,7971	115,5410	22-09-23	30.824.359,97	156
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1224	10,1575	22-09-23	3.424.755,49	1.127
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9703	9,9713	22-09-23	17.969.110,82	5.187
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	716,1486	716,1942	22-09-23	30.354.479,34	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9885	8,9751	22-09-23	1.776.209,17	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,5020	9,4879	22-09-23	1.381.034,63	34
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	711,8011	711,8406	22-09-23	44.279.675,98	1.514
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2238	19,1930	22-09-23	3.785.118,61	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,1173	23,0977	22-09-23	2.776.615,66	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	21,9595	21,9406	22-09-23	7.210.503,33	324
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3001	10,2903	22-09-23	7.780.710,49	136
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2043	9,1957	22-09-23	7.924.143,64	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3006	10,2908	22-09-23	269.338,68	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7316	28,7139	22-09-23	2.886.577,03	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7667	25,7498	22-09-23	6.762.799,05	489
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1004	10,1010	22-09-23	3.369.149,33	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1485	10,1484	22-09-23	6.574.622,86	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,6317	49,4894	22-09-23	16.835.825,83	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.	9,9926	9,9753	22-09-23	623.743,13	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7546	10,7116	22-09-23	3.639.276,34	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	371,0645	371,2894	22-09-23	6.576.625,93	726
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	375,8937	376,1267	22-09-23	5.093.739,18	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,4228	301,4714	22-09-23	310.404.850,92	6.719
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,3816	300,4056	22-09-23	22.058.571,73	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,6039	287,6395	22-09-23	31.238.628,10	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,3163	302,3519	22-09-23	44.885.383,07	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,8424	287,9174	22-09-23	60.420.513,95	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,0824	270,9369	22-09-23	26.866.071,97	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,5991	274,5173	22-09-23	57.201.531,29	1.789
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,8715	291,9568	22-09-23	43.048.891,81	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	7.174,3851	7.175,4246	22-09-23	505.187,04	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.042,2433	7.043,1865	22-09-23	73.605.386,17	655
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,3149	282,0840	22-09-23	23.688.744,78	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,0615	714,9430	22-09-23	40.549.145,49	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,9939	1.047,1224	22-09-23	17.093.910,93	679
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,4321	1.085,5891	22-09-23	60.520,98	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,4288	485,4563	22-09-23	12.580.156,41	606
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,2395	503,2791	22-09-23	19.636.650,41	4.508
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	642,7784	642,8295	22-09-23	5.997.170,04	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,7904	633,8324	22-09-23	202.613.584,22	5.969
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	777,6042	765,6717	21-09-23	10.373.756,50	2.487
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	717,0739	706,0354	21-09-23	9.268.738,07	1.348
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	883,2443	882,3129	22-09-23	2.208.154,01	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	875,3953	874,4289	22-09-23	11.963.078,94	928
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	727,5911	725,8941	22-09-23	19.521.281,60	2.490
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	670,8895	669,2917	22-09-23	37.440.122,30	2.515
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,8234	305,7968	22-09-23	25.671.234,94	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,9516	319,9563	22-09-23	73.595.411,38	2.356
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	538,2697	530,8832	21-09-23	12.532.000,68	1.344
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	583,1925	575,2172	21-09-23	6.077.555,16	1.976
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	288,7768	288,8484	22-09-23	66.175.037,11	1.998
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,8446	286,8976	22-09-23	26.017.233,02	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,1240	295,0832	22-09-23	18.798.734,35	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0725	300,1071	22-09-23	80.382.413,37	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,1665	297,2749	22-09-23	66.145.565,24	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	321,0901	321,1097	22-09-23	27.958.551,40	1.011
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,1941	297,3254	22-09-23	20.131.228,35	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,8052	267,2630	22-09-23	13.256.017,15	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,8394	276,4950	22-09-23	12.784.280,73	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	301,8676	300,9198	22-09-23	8.165.411,70	3.026
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	295,2097	294,2696	22-09-23	3.757.566,58	386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,2184	751,8824	22-09-23	366.224.164,40	15.047
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,4371	821,9714	22-09-23	412.161.193,54	18.045
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,7919	799,7662	22-09-23	235.684.890,45	8.370
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	919,8593	919,8338	22-09-23	500.280.927,34	18.781
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.362,2265	1.361,7984	22-09-23	95.942.443,43	4.152
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	334,6731	333,0994	21-09-23	14.190.256,22	1.069
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	322,0019	321,3884	22-09-23	30.169.972,14	1.114
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,8117	287,9164	22-09-23	408.041.402,80	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,8267	298,8354	22-09-23	366.628.211,64	7.661
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9733	300,0031	22-09-23	500.577.437,71	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,1224	291,1911	22-09-23	336.938.994,38	8.694
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.230,9254	1.231,1042	22-09-23	22.827.333,82	4.763
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.200,1183	1.200,2742	22-09-23	152.032.563,23	7.000
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,5297	1.170,2541	22-09-23	21.944.258,58	1.230
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,7264	1.224,4716	22-09-23	50.292.095,78	3.874
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,4974	844,2017	22-09-23	2.713.020,82	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,1840	799,8764	22-09-23	13.553.321,20	515
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	569,8155	569,8700	22-09-23	21.778.513,91	997
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	986,9869	986,9830	22-09-23	28.534.266,73	5.474
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	910,1226	910,0742	22-09-23	103.087.230,29	5.812
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	681,4369	678,7960	22-09-23	868.557,71	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	628,3378	625,8719	22-09-23	29.142.166,65	1.769
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,1576	299,4173	21-09-23	10.955.259,06	1.746
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	867,5197	868,8376	22-09-23	224.427.158,55	18.011
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	940,7861	942,2617	22-09-23	3.306.648,59	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5526	11,5437	22-09-23	13.165.031,50	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1024	4,1068	22-09-23	5.146.999,34	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

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GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,9180	27,6180	21-09-23	5.661.466,65	134
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.	4,4650	4,4650	24-09-23	172.816.992,79	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3417	8,3414	24-09-23	45.310.923,26	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,1199	99,1205	24-09-23	54.867.728,43	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.362,7176	2.362,7959	24-09-23	294.468.097,55	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.816,5972	1.816,5741	24-09-23	19.241.542,87	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9587	,9555	21-09-23	47.272.863,11	756
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9640	,9607	21-09-23	2.010.870,72	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9860	,9808	21-09-23	22.726.563,29	364
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9968	,9916	21-09-23	561.802,19	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0049	1,0049	22-09-23	19.700.173,84	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	777,3004	777,0042	22-09-23	19.458.060,86	439
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	790,9912	790,6980	22-09-23	56.198,25	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6103	14,6009	22-09-23	49.728.776,83	1.434
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9594	14,9501	22-09-23	681.376,67	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2450	1,2450	22-09-23	46.420.676,19	612
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3523	8,3421	21-09-23	3.389.317,73	105
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5115	8,5012	21-09-23	10.888.777,89	312
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0303	1,0265	22-09-23	4.582.212,18	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0391	1,0354	22-09-23	8.402.531,59	308
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8649	,8617	22-09-23	8.487.367,70	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3019	1,2871	21-09-23	19.424.500,69	785
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3359	1,3207	21-09-23	12.689.403,34	323
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.809,5765	1.809,3520	22-09-23	30.801.303,30	670
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.835,6918	1.835,4766	22-09-23	13.872.339,23	316
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9993	,9992	22-09-23	7.955.925,42	40
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0001	1,0000	22-09-23	6.875.803,40	300
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0010	1,0010	22-09-23	6.878.614,40	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.268,6124	1.268,6494	22-09-23	64.479.629,88	706
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.271,1324	1.271,1688	22-09-23	6.934.046,40	272
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,5803	72,2782	22-09-23	7.466.854,15	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,1367	75,8214	22-09-23	688.077,01	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2050	5,1961	22-09-23	5.946.716,60	283
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4926	5,4832	22-09-23	7.203.892,46	249
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9621	,9526	21-09-23	13.990.614,32	404
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9812	,9715	21-09-23	1.301.574,00	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9613	,9517	21-09-23	6.074.587,72	156

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GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9800	,9702	21-09-23	792.494,05	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8000	10,8086	20-09-23	37.623.793,62	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8079	9,8136	20-09-23	42.455.309,91	305
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2891	11,2836	20-09-23	16.337.136,76	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8142	11,7990	20-09-23	26.174.166,50	526
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,0565	107,9904	22-09-23	1.345.825,00	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,6061	107,5373	22-09-23	1.995.931,34	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

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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*
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,2349	81,9850	21-09-23	4.339.294,31	116
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.	114,5364	114,7306	22-09-23	7.983.022,89	506
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,5361	137,0926	22-09-23	84.004.951,68	2.521
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0052	6,0067	22-09-23	54.187.197,08	2.121
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9155	6,9158	22-09-23	316.668.436,89	8.532
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3557	6,3329	21-09-23	7.329.305,69	517
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8284	5,8263	22-09-23	8.218,13	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7607	5,7586	22-09-23	126.229.637,84	5.923
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,5062	5,5060	22-09-23	257.004.736,02	7.102
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5408	5,5406	22-09-23	651.787.865,36	20.394
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5398	5,5396	22-09-23	195.865.930,04	812
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8355	5,8284	21-09-23	21.532.791,85	238
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,7573	8,7281	22-09-23	86.461.376,33	5.094
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2977	9,2670	22-09-23	258.275.834,62	5.316
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7744	5,7739	22-09-23	57.218.836,07	1.877
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,7355	24,6162	22-09-23	13.711.752,64	1.377
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,3269	28,1910	22-09-23	6.810,08	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7400	8,7127	22-09-23	203.780.105,13	15.008
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4115	15,2821	22-09-23	22.746.442,84	2.606
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2328	17,0886	22-09-23	23.782.066,85	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6841	5,6845	22-09-23	808.690.046,49	20.499
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6824	5,6829	22-09-23	241.998.619,10	1.200
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6454	5,6457	22-09-23	544.202.311,26	17.562
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6047	5,6055	22-09-23	165.677.403,80	5.195
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6293	5,6301	22-09-23	570.013.193,30	13.252
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6283	5,6291	22-09-23	112.556.159,55	477
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9504	5,9510	22-09-23	81.971.372,97	460
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2396	5,2405	22-09-23	25.111.910,44	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1880	5,1889	22-09-23	12.889.760,60	652
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8940	5,8938	22-09-23	341.791.416,12	9.462
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7701	5,7338	21-09-23	13.416.002,16	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6937	5,6579	21-09-23	21.061.463,77	228
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1854	6,1857	22-09-23	11.604.558,43	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0300	6,0314	22-09-23	14.316.658,14	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1025	6,1021	22-09-23	13.452.501,50	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9010	5,9034	22-09-23	24.812.038,08	768
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8304	5,8328	22-09-23	45.211.933,13	1.653
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7408	5,7432	22-09-23	73.648.297,16	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6140	5,6163	22-09-23	34.140.465,29	1.312
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4390	5,4369	22-09-23	24.002.175,52	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.	7,0241	7,0246	22-09-23	374.714.469,78	14.304
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.	10,5857	10,4402	21-09-23	162.547.198,52	8.253
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0541	10,9024	21-09-23	73.502.322,71	16.187
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.	24,1348	24,0405	22-09-23	42.614.110,85	2.871
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4718	7,4440	22-09-23	33.464.921,89	2.615
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8057	7,7767	22-09-23	68.040.361,65	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8222	14,7876	22-09-23	38.372.097,66	2.266
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6093	15,5733	22-09-23	219.598.051,60	15.118
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3656	18,3507	22-09-23	54.498.283,14	2.922
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7591	22,7412	22-09-23	66.446.452,55	7.842
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,1901	25,0922	22-09-23	2.297,95	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6256	6,6019	21-09-23	37.141,11	17

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	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2345	9,2059	22-09-23	259.021.100,17	12.998
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.	6,7225	6,7221	22-09-23	61.013.820,24	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.	5,9801	5,9590	21-09-23	3.550.477,96	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.	6,1004	6,1012	22-09-23	130.893.516,62	616
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1085	6,1091	22-09-23	153.983.347,22	785
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2212	7,2079	21-09-23	914.108.788,45	11.785
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7649	6,7523	21-09-23	939.744.656,20	35.431
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7281	7,7294	22-09-23	133.880.274,42	514
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7305	7,7318	22-09-23	517.667.094,22	13.250
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0629	6,0631	22-09-23	45.456.466,46	1.087
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0707	6,0710	22-09-23	15.499,50	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6604	7,6617	22-09-23	189.325.547,46	5.858
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.	7,5460	7,5545	22-09-23	13.430.667,73	909
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1314	8,1407	22-09-23	110.711.698,10	2.132
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5840	12,4356	21-09-23	16.054.685,79	1.998
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2089	13,0535	21-09-23	33.342.791,37	5.714
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1002	6,1008	22-09-23	790.094.180,57	21.568
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1092	6,1098	22-09-23	297.092.592,06	1.404
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0517	6,0515	22-09-23	256.856.583,06	7.056
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0604	6,0603	22-09-23	104.274.554,02	499
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0898	6,0907	22-09-23	866.399.398,86	22.675
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1001	6,1010	22-09-23	15.469,38	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0960	6,0969	22-09-23	322.156.080,40	1.447
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0673	6,0680	22-09-23	939.113.964,16	23.926
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0712	6,0719	22-09-23	326.101.714,57	1.511
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.	7,3339	7,2552	21-09-23	11.137.454,82	696
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7170	7,6344	21-09-23	11.782,95	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0170	3,9781	22-09-23	12.147.601,34	1.310
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5834	5,5295	22-09-23	1.620,48	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.	5,5849	5,5805	22-09-23	11.129.492,66	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0081	5,9954	21-09-23	1.108.473.878,78	27.653
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.	6,9294	6,9294	22-09-23	1.035.497.194,31	28.142
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2390	7,2385	22-09-23	55.821.475,92	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1526	9,1668	22-09-23	385.942.982,84	24.571
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6057	8,6188	22-09-23	123.358.983,02	9.330
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5101	6,5045	22-09-23	11.346.897,77	757
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8763	6,8706	22-09-23	137.581.830,44	5.093
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8979	9,8953	22-09-23	71.128.345,99	5.014
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0795	10,0771	22-09-23	532.026.270,31	23.481
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.	7,3026	7,2665	22-09-23	8.905.293,57	1.000
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7293	7,6913	22-09-23	1.903.884,71	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

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 2016	ES0146945003	CECABANK, S.A.	7,1762	7,1761	22-09-23	57.666.939,15	2.222
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1743	6,1757	22-09-23	68.089.100,89	2.559
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6637	5,6588	22-09-23	51.391.773,37	2.091
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7386	5,7336	22-09-23	5.345.894,65	197
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3162	5,3085	22-09-23	160.801.868,04	12.657
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2854	5,2777	22-09-23	8.874.025,02	334
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4521	7,4488	22-09-23	579.946.711,45	18.844
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2907	7,2874	22-09-23	67.057.860,92	3.251
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.	8,6217	8,6225	22-09-23	37.285.176,41	248
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5531	8,5537	22-09-23	115.951.365,61	8.259
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3740	8,3747	22-09-23	24.541.018,64	392
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9296	8,9305	22-09-23	733.586.370,37	6.332
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.	6,9827	6,9827	22-09-23	524.894.700,55	13.219
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0200	8,0099	22-09-23	645.816.325,11	32.289
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.	6,0706	6,0706	22-09-23	312.325.302,89	8.174
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0821	6,0821	22-09-23	10.119,08	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0770	6,0770	22-09-23	118.183.136,24	547
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0336	14,9868	22-09-23	107.617.473,25	6.670
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0227	16,9701	22-09-23	414.656.674,18	12.755
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1918	6,1672	21-09-23	301.012.245,77	2.298
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4601	12,3013	21-09-23	10.867,06	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9729	11,9455	22-09-23	15.761.202,02	1.660
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6901	12,6614	22-09-23	114.942.789,79	10.581
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4687	5,4822	22-09-23	114.660.554,00	6.727
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1449	6,1602	22-09-23	378.362.213,16	14.600
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					

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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*
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					

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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*
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5450	6,5318	22-09-23	653.699,06	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0121	6,9981	22-09-23	15.026.942,37	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2939	24,1174	21-09-23	62.513.046,65	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2132	10,2127	22-09-23	6.388.885,81	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4640	12,4683	22-09-23	3.459.217,16	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5695	13,5762	22-09-23	4.521.013,51	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4485	11,4492	22-09-23	7.557.994,25	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	10,0114	10,0037	22-09-23	64.255,95	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1090	11,1006	22-09-23	13.738.366,05	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4891	130,5046	22-09-23	5.848.515,44	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,9725	156,6223	22-09-23	1.188.438,64	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,3412	165,9758	22-09-23	340.541,18	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,9560	163,5937	22-09-23	20.073.820,35	137
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,8091	96,0847	21-09-23	120.333,00	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,3819	99,6330	21-09-23	1.177.648,75	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,4323	97,6970	21-09-23	5.423.009,28	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,1921	77,2051	22-09-23	2.975.604,26	103
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6250	7,6254	20-09-23	7.215.458,73	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,4478	13,3943	22-09-23	13.421.483,33	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2597	11,1892	21-09-23	33.958.103,06	187
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6156	13,4465	21-09-23	90.525.029,47	310
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3686	10,3325	21-09-23	55.267.854,43	215
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6315	9,6324	21-09-23	38.910.536,76	200
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1717	7,2228	20-09-23	3.277.559,83	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7940	10,7632	20-09-23	170.222.092,69	4.836
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1059	11,0744	20-09-23	30.552.648,56	3.650
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4075	10,3780	20-09-23	7.760.112,36	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8364	9,7600	21-09-23	730.761,71	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2267	10,1724	21-09-23	5.678.459,90	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8468	9,7928	21-09-23	491.514,71	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7667	10,7602	22-09-23	7.155.351,35	306
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9301	10,9234	22-09-23	1.009.901,17	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6843	10,6775	22-09-23	7.987.067,29	172
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6627	9,6625	20-09-23	820.801,09	27

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4657	9,4645	20-09-23	604.826,78	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4824	9,4822	20-09-23	704.922,47	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4319	9,4362	20-09-23	619.717,40	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4507	9,4510	20-09-23	675.236,20	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	9,3708	9,3797	20-09-23	1.433.347,86	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5303	9,5395	20-09-23	2.195.169,52	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0964	9,1163	20-09-23	334.434,08	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1565	9,1767	20-09-23	20.309.182,19	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7805	8,7999	20-09-23	482.198,76	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7821	8,8018	20-09-23	1.292.800,83	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5298	9,5692	20-09-23	550.838,11	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1938	11,1661	20-09-23	1.514.873,07	93
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1999	9,2365	20-09-23	1.460.290,10	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7329	9,7408	20-09-23	1.238.389,76	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5553	8,6269	20-09-23	738.252,92	60
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5078	10,5558	20-09-23	5.957.200,68	31
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0170	8,9847	20-09-23	901.706,97	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0768	12,0957	20-09-23	7.580.692,11	395
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	9,7283	9,6896	20-09-23	820.452,88	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9952	10,0241	20-09-23	2.002.692,65	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1187	7,1193	20-09-23	3.519.988,76	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0199	10,0048	20-09-23	12.918.433,79	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1482	14,1403	20-09-23	18.498.069,72	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1437	9,1404	20-09-23	24.745.216,30	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8929	9,8894	21-09-23	962.431,85	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3419	10,3385	21-09-23	2.613.330,39	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	9,9414	9,9535	20-09-23	2.088.707,00	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9968	9,0157	20-09-23	1.259.977,77	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7096	10,7388	20-09-23	2.705.498,77	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7034	9,7129	20-09-23	4.560.002,40	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9542	9,9545	20-09-23	905.366,67	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,7792	7,7537	20-09-23	2.418.301,87	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1689	9,1507	20-09-23	32.417.769,66	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	7,6868	7,7232	20-09-23	1.856.343,71	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4385	9,4719	20-09-23	5.646.611,07	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	10,8506	10,8668	20-09-23	681.242,68	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	9,4731	9,4174	20-09-23	1.796.093,33	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1877	9,1847	20-09-23	4.225.477,92	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6789	9,6705	22-09-23	6.270.561,17	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6644	10,6507	20-09-23	1.621.368,78	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7818	11,8199	20-09-23	721.094,80	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2486	9,2478	20-09-23	2.550.483,22	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6115	10,6459	20-09-23	1.597.172,36	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.	5,7870	5,7786	22-09-23	101.141.355,85	216

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2042	7,1953	22-09-23	5.485.051,10	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3201	7,3111	22-09-23	2.219.633,33	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2473	7,2384	22-09-23	9.482.631,00	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3342	7,3253	22-09-23	1.354.012,56	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.	2,9774	2,9777	22-09-23	548.218.288,84	92.086
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,2664	19,1813	22-09-23	30.911.119,90	1.237
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,3256	20,2364	22-09-23	77.175.251,27	7.090
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,7289	11,6873	22-09-23	12.719.890,09	874
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,3734	12,3299	22-09-23	1.043.280.777,13	94.780
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4323	11,2472	21-09-23	631.309.015,78	94.791
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,6325	6,6299	22-09-23	30.086.221,12	1.667
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,9966	6,9941	22-09-23	515.302.018,18	94.779
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0094	11,8064	21-09-23	390.269.244,62	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3848	11,1920	21-09-23	17.569.457,35	1.431
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2959	5,2296	21-09-23	5.150.375,19	407
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5873	5,5176	21-09-23	356.681.704,22	94.795
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,5279	7,5324	22-09-23	321.154.646,08	94.780
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1417	7,1457	22-09-23	59.376.015,92	3.658
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5312	7,4366	21-09-23	3.908.201,20	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9442	7,8446	21-09-23	386.039.264,46	72.864
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5327	7,4274	21-09-23	287.987.807,42	94.790
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2583	7,1567	21-09-23	6.060.195,50	482
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1848	6,0791	21-09-23	854.537.758,96	94.792
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8343	10,6586	21-09-23	5.666.200,13	566
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8739	9,8755	22-09-23	345.747.331,50	5.355
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1267	10,1286	22-09-23	915.865.227,80	94.783
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1387	11,1013	22-09-23	17.727.070,83	746
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7504	11,7113	22-09-23	656.570.621,28	94.778
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0809	6,0815	22-09-23	44.689.006,88	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0459	6,0460	22-09-23	42.300.526,05	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9580	6,9325	21-09-23	24.120.062,36	813
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2371	6,2376	22-09-23	70.387.126,40	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1714	6,1720	22-09-23	211.685.022,12	6.007
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1118	6,1124	22-09-23	110.463.241,04	3.080
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6328	5,6330	22-09-23	75.140.147,28	2.379
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4379	6,4366	22-09-23	32.953.120,99	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1858	6,1859	22-09-23	14.978.117,70	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1579	6,1581	22-09-23	135.675.497,33	3.772
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0619	6,0584	22-09-23	88.921.111,76	2.913
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7729	5,7695	22-09-23	61.948.250,54	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3366	11,1923	21-09-23	30.877.982,76	803
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5296	11,3830	21-09-23	58.596.474,63	466
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5353	9,5021	21-09-23	129.451.655,34	3.359
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6439	9,6104	21-09-23	249.205.253,05	2.237
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4543	9,4214	21-09-23	291.281.635,35	23.552
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4537	22,2559	21-09-23	217.592.261,47	5.801
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7093	22,5094	21-09-23	339.171.542,55	3.142
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2000	22,0043	21-09-23	567.562.313,94	63.000
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,0879	908,8744	22-09-23	30.973.176,82	962
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5393	9,5403	22-09-23	204.588.048,82	4.601

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 EMPRESAS	ES0157354038	CECABANK, S.A.	6,7713	6,7720	22-09-23	27.602.544,45	194
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	945,6169	945,4163	22-09-23	1.645.032.869,02	92.090
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3243	6,3250	22-09-23	1.040.065.151,35	94.769
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7274	5,7279	22-09-23	26.434.522,80	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5617	5,5607	22-09-23	230.427.815,33	5.139
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8697	5,8689	22-09-23	730.335.855,11	16.952
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9727	5,9723	22-09-23	887.572.104,04	21.404
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0141	6,0149	22-09-23	1.455.235.453,34	32.161
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0500	6,0510	22-09-23	928.565.890,37	21.158
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1805	6,1811	22-09-23	800.939.632,21	17.505
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9415	5,9417	22-09-23	86.366.888,25	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8618	5,8622	22-09-23	68.323.178,06	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8900	5,8884	22-09-23	314.618.450,68	92.089
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8707	5,8691	22-09-23	152.798,28	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7316	5,7297	22-09-23	1.157.651.370,58	94.777
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8298	5,8225	22-09-23	429.891.745,76	94.768
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,7965	5,7891	22-09-23	185.329,92	31
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2205	7,2213	22-09-23	82.453.844,52	2.655
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.057,6520	1.058,1796	22-09-23	107.666.889,92	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7998	10,8051	22-09-23	8.341.888,26	258
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0895	10,0911	22-09-23	17.491.946,78	72
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	975,2284	975,5194	22-09-23	92.572.001,41	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8555	9,8583	22-09-23	6.378.527,71	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.074,6932	1.075,1021	22-09-23	65.040.348,37	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8801	10,8842	22-09-23	5.881.399,60	205
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	221,0938	220,2800	22-09-23	219.301.949,33	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	198,3852	197,6482	22-09-23	261.234.481,61	5.692
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	207,2013	206,4344	22-09-23	522.876.891,13	2.592
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,0400	181,8579	22-09-23	46.590.799,84	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,3744	163,2054	22-09-23	31.555.226,37	1.438
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,5767	170,4026	22-09-23	68.793.488,06	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,7115	132,9263	22-09-23	85.714.882,84	1.964
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,7719	129,9808	22-09-23	16.165.062,61	245
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1669	32,8731	21-09-23	229.626.335,29	5.488
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0865	17,9321	21-09-23	217.374.624,77	4.949
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8060	18,6464	21-09-23	118.802.016,65	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,6651	82,5542	21-09-23	74.649.259,51	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,7758	22,5497	21-09-23	3.700.000,79	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6289	33,3324	21-09-23	2.224.367,73	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,4894	79,4167	21-09-23	72.135.886,15	3.162
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6463	12,6455	21-09-23	67.607.399,44	7.062
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,9041	21,6855	21-09-23	19.859.981,70	1.636
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0951	6,0956	21-09-23	32.524.274,72	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8039	5,7955	21-09-23	44.497.499,84	689
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1700	7,1707	21-09-23	94.706.143,75	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	13,6516	13,5195	21-09-23	3.750.811,96	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.	11,6882	11,6715	21-09-23	87.891.880,45	3.711
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5204	9,4864	21-09-23	217.841.928,13	11.282
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8732	7,9147	21-09-23	27.128.611,72	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	21-09-23	2.669.909,09	185
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4372	15,4353	21-09-23	176.058.221,28	16.436
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5485	15,5467	21-09-23	7.529.133,13	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,6898	104,9758	21-09-23	13.756.539,47	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,4400	105,7226	21-09-23	3.126.009,61	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,8166	106,0975	21-09-23	31.497.181,99	11
FONMARCH	ES0138841038	BANCA MARCH	28,0907	28,0941	22-09-23	74.446.571,13	1.708
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5096	9,5109	22-09-23	40.641.005,14	3.298
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5308	9,5320	22-09-23	1.425.876,73	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5973	5,5858	21-09-23	255.313.601,58	4.576
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	933,7717	931,8481	21-09-23	58.267.066,14	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.038,3132	1.031,9419	21-09-23	29.309.098,48	843
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4202	5,4001	21-09-23	170.548.458,16	2.862
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,0833	12,0313	22-09-23	13.924.058,49	891
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,5585	10,5133	22-09-23	7.416.799,39	1.242
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3506	6,3234	22-09-23	6.983,02	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0377	8,0331	21-09-23	23.036.479,38	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0616	8,0570	21-09-23	533.448,23	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8076	7,8031	21-09-23	1.444.547,62	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.104,6111	1.109,1633	22-09-23	32.149.937,87	939
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8220	12,8752	22-09-23	6.940.994,43	984
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5918	8,6275	22-09-23	6.468.638,04	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7154	10,7167	22-09-23	57.193.180,89	782
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1345	10,1358	22-09-23	20.500.506,17	638
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0562	10,0575	22-09-23	989.907,50	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1435	12,0505	21-09-23	19.206.142,64	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3766	12,2820	21-09-23	82.609.004,42	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	913,2805	913,3676	22-09-23	235.280.984,99	809
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0113	10,0123	22-09-23	143.527.311,89	3.546
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0344	10,0355	22-09-23	4.560.388,61	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1098	10,1096	22-09-23	62.321.403,27	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9733	9,9699	22-09-23	52.691.490,86	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4149	10,4148	22-09-23	48.917.287,50	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0787	10,0739	22-09-23	78.630.213,47	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1624	9,1338	21-09-23	3.611.971,18	60
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,8441	91,5575	21-09-23	1.701.853,12	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2593	9,2306	21-09-23	4.334.597,93	984
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9179	9,9188	22-09-23	39.989.289,84	3.460
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8795	9,8809	22-09-23	91.107.978,80	433
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1787	10,1801	22-09-23	4.390.751,80	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.012,6259	1.012,7522	22-09-23	42.666.007,22	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.	9,6783	9,6843	22-09-23	10.958.517,77	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2438	13,3206	22-09-23	15.958.735,52	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8381	9,8630	22-09-23	4.612.215,49	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

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7395	13,6570	21-09-23	10.840.788,80	5.176
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	84,6151	84,9418	22-09-23	7.381.618,50	595
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,9303	87,2675	22-09-23	6.639.319,80	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,9054	63,5365	22-09-23	169.532,05	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,5481	67,1988	22-09-23	2.379.627,59	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	621,1298	621,6390	22-09-23	26.034.913,88	455
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,1463	65,9002	22-09-23	49.056.733,59	124
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,5270	74,7332	22-09-23	242.670.354,90	238
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,0112	126,8180	22-09-23	4.022.150,70	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,8889	129,6925	22-09-23	50.444,88	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,5753	130,3744	22-09-23	3.770.564,71	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.	104,6803	104,6858	22-09-23	24.766.565,51	404
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,1312	111,1376	22-09-23	1.411.904,69	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,0656	107,0722	22-09-23	21.188.813,17	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,4633	111,4724	22-09-23	987.758,29	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,8760	108,8835	22-09-23	13.862.714,61	231
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,5061	111,5152	22-09-23	23.532.765,77	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6974	110,7057	22-09-23	347.630,91	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5760	100,5793	22-09-23	45.868.041,14	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9401	97,9458	22-09-23	22.738.632,54	797
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1434	100,1495	22-09-23	57.964.216,59	2.021
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9097	100,9157	22-09-23	28.228.207,78	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5603	101,5654	22-09-23	93.275.615,99	3.444
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6508	100,6572	22-09-23	50.596.668,90	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4831	100,4850	22-09-23	32.150.806,69	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.	131,4316	131,4390	22-09-23	13.134.409,11	423
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,8832	168,0471	22-09-23	494.621,32	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9403	99,9432	22-09-23	8.942.475,74	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1601	100,1623	22-09-23	2.005.288,51	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9317	99,9350	22-09-23	12.145.173,50	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9712	100,9724	22-09-23	53.680.515,28	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7651	100,7656	22-09-23	8.282.692,61	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0879	101,0895	22-09-23	13.881.976,13	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	183,2333	182,7215	22-09-23	19.497.800,58	1.042
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	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	405,0256	410,2546	22-09-23	12.182.345,96	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*
CLASE L							
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,6769	127,7993	22-09-23	22.186.257,26	159
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,4789	121,9091	21-09-23	147.840.474,57	256
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,5482	145,5291	22-09-23	31.984.482,26	747
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,0414	141,0212	22-09-23	408.927,18	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,4113	146,3923	22-09-23	153.074.312,92	3.532
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,7693	106,7261	22-09-23	32.507.271,14	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,0696	102,0811	22-09-23	3.368.678,46	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,5362	138,5451	22-09-23	1.087.715.389,22	584
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,2123	138,2210	22-09-23	197.631.340,92	1.760
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,5307	109,4190	22-09-23	1.018,89	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,4387	109,3338	22-09-23	12.062.223,31	524
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,6193	99,5160	22-09-23	663.449,95	146
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,4269	111,3130	22-09-23	8.589.410,08	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.	105,7716	105,7839	22-09-23	222.291.676,14	2.029
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8714	101,8827	22-09-23	27.445.878,23	598
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,8754	91,4087	22-09-23	44.724.351,49	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,1460	138,3114	22-09-23	1.622.255,28	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,5132	137,6774	22-09-23	1.668.324,78	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,4599	138,6258	22-09-23	33.135.753,02	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.	98,3102	97,7264	21-09-23	23.943.294,67	753
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,6483	103,0356	21-09-23	90.041.435,64	1.353
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,9996	100,4017	21-09-23	20.404.960,53	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.	310,3910	309,3146	22-09-23	30.152.928,76	1.141
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,8428	94,4443	21-09-23	22.969.506,54	476
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,4657	99,0503	21-09-23	88.208.602,30	1.672
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,8859	97,4765	21-09-23	25.468.352,15	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,0348	234,9292	22-09-23	12.547.447,76	18
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,6665	102,6794	22-09-23	73.899.725,25	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,2157	102,2283	22-09-23	20.128.855,36	683
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,8027	96,8144	22-09-23	494.939,18	132
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,6327	104,6469	22-09-23	7.707.335,04	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,2483	83,3525	22-09-23	16.665.052,82	819
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	83,3232	82,4388	22-09-23	19.681.782,30	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.	28,6874	28,5884	21-09-23	7.427.243,04	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,4078	94,7746	22-09-23	291.313,17	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,6729	187,1519	22-09-23	77.646.882,13	3.250
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,6488	174,8219	22-09-23	115.877.700,21	16
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,3561	174,5286	22-09-23	13.459.557,58	472
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5525	94,6797	22-09-23	270.552.934,38	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,8541	145,7087	22-09-23	80.930.699,01	775
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.	111,2982	109,6645	21-09-23	21.721.219,58	1.306
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,7255	111,0721	21-09-23	8.653.142,28	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.	119,0767	119,0975	22-09-23	7.010.316,20	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,0705	120,0916	22-09-23	14.736.252,89	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,1549	102,1740	22-09-23	42.436.351,83	298
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8436	34,8559	22-09-23	363.264.435,73	4.008
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4041	32,4152	22-09-23	53.133.930,25	1.436
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	252,6353	252,9151	22-09-23	24.055.416,87	33
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	389,9921	387,5977	22-09-23	28.096.571,52	1.042

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MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	397,6914	395,2568	22-09-23	21.896.871,27	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0333	35,0459	22-09-23	1.335.191.240,19	4.466
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,8709	130,8785	22-09-23	58.574.122,88	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7070	77,7217	22-09-23	78.843.534,91	2.903
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,9868	101,0009	22-09-23	24.505.198,12	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4002	16,4575	22-09-23	21.440.927,51	147
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5393	16,4108	21-09-23	2.977.948,13	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8138	16,6833	21-09-23	8.341.684,10	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0321	14,9150	21-09-23	4.737.391,32	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	18,2443	18,4847	31-07-23	73.763.330,07	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	106,6837	106,1801	20-09-23	31.281.020,81	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,1803	105,6779	20-09-23	10.134.957,74	148
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,9964	113,9928	20-09-23	12.597.362,00	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,2355	112,2147	20-09-23	52.442.988,64	651
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,3950	130,3900	20-09-23	74.029.637,90	347
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,8662	115,9451	20-09-23	405.955.898,51	1.133
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,9038	107,0115	20-09-23	188.940.300,73	707
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5326	1,5338	22-09-23	15.853.263,45	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5361	1,5372	22-09-23	24.216.385,28	237
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2676	15,2690	22-09-23	12.435.647,64	106
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9244	15,8695	22-09-23	88.226.205,35	1.006
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,1123	15,1096	22-09-23	8.879.905,97	186
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4000	16,3351	22-09-23	33.071.784,49	372
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5315	20,5114	22-09-23	62.899.666,90	256
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6807	12,6637	22-09-23	46.678.645,00	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2110	12,1910	22-09-23	5.184.680,81	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0583	12,0384	22-09-23	9.253.029,28	408
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5080	12,4890	22-09-23	3.765.759,19	156
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9683	9,9670	22-09-23	29.978.632,74	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2332	10,2331	22-09-23	12.615.985,70	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8676	10,8674	22-09-23	53.092,41	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7332	9,7193	22-09-23	4.744.114,40	107
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2074	21,1351	22-09-23	23.612.143,74	493
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8403	20,7689	22-09-23	18.337.568,31	830
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1508	16,1485	22-09-23	20.310.033,89	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1053	5,9949	21-09-23	2.027.206,89	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0928	5,9826	21-09-23	946.333,59	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5392	11,5381	22-09-23	6.312.249,75	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5007	11,4994	22-09-23	7.669.825,54	79
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	10,9791	10,9721	22-09-23	9.007.466,36	196
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0901	10,0641	22-09-23	38.104.868,25	22
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5525	9,5279	22-09-23	9.453.421,61	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5963	9,5715	22-09-23	17.294.225,54	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0384	10,0392	22-09-23	57.053.702,81	160

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FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	298,0187	297,0757	21-09-23	11.783.785,27	133
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5034	12,4956	22-09-23	8.707.753,49	182
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2759	9,2658	22-09-23	7.314.384,95	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	8,9462	8,8991	21-09-23	3.052.175,79	116
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8266	35,3661	22-09-23	60.890.320,48	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9332	34,4585	22-09-23	76.008.598,85	2.706
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1530	1,1476	21-09-23	9.627.312,62	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7064	12,7091	22-09-23	577.860.273,13	43.499
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1362	13,1258	22-09-23	15.181.437,75	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6174	10,6170	22-09-23	4.263.370,23	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	11,2943	11,2514	21-09-23	12.753.845,76	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,6751	27,5659	22-09-23	15.206.427,50	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7870	12,7872	22-09-23	6.025.956,51	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2436	12,2436	22-09-23	2.412.627,97	111
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8712	71,1489	22-09-23	14.095.749,19	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6243	8,5934	22-09-23	2.129.431,95	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5202	8,4895	22-09-23	2.566.283,16	347
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,4503	11,4051	22-09-23	21.525.769,06	4.329
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9820	11,9705	22-09-23	4.238.536,87	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6985	11,6871	22-09-23	15.467.488,82	2.308
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0012	8,0208	22-09-23	1.502.909,05	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0795	12,9118	21-09-23	1.840.691,84	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	3,7949	3,7836	21-09-23	4.878.199,40	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1238	16,1410	22-09-23	56.572.270,17	5.256
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5331	16,5510	22-09-23	2.580.155,63	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5337	7,5289	22-09-23	19.065.071,02	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6498	7,6449	22-09-23	20.132.313,22	665
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4942	7,4893	22-09-23	43.376.201,53	2.261
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9962	10,0000	22-09-23	300.000,00	1
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,8654	39,8005	22-09-23	3.197.411,10	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,7788	38,7151	22-09-23	49.251.771,61	3.601
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4644	10,4661	22-09-23	1.491.086,67	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2700	10,2715	22-09-23	12.953.128,77	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6294	10,6199	22-09-23	4.497.578,65	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5952	10,5858	22-09-23	3.411.570,17	336
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	10,1100	10,1113	22-09-23	72.951.590,59	1.027
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4287	87,4366	22-09-23	63.494.533,80	1.793
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1635	11,1692	22-09-23	14.395.937,31	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3304	10,3219	22-09-23	3.678.920,38	257
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,8686	34,9678	22-09-23	8.068.544,13	1.450
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,3548	31,4450	22-09-23	63.443,70	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9146	7,9338	22-09-23	2.695.307,71	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,8497	9,9036	22-09-23	2.297.550,22	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,6790	9,7319	22-09-23	11.659.631,97	1.784
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6569	3,6459	21-09-23	419.303,21	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5097	11,3897	21-09-23	11.738.351,12	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7830	11,5914	21-09-23	14.364.439,25	118
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8774	9,8562	21-09-23	4.932.240,52	100
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,2590	9,9137	21-09-23	16.850.897,91	2.015
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7834	9,7478	21-09-23	2.806.360,27	54
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5446	8,5099	21-09-23	5.393.596,53	91
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1965	11,0713	21-09-23	1.594.037,79	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5316	14,5704	22-09-23	79.266.176,17	3.556
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3973	15,4131	22-09-23	5.381.680,85	67
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5211	15,5371	22-09-23	14.310.326,23	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1071	15,1225	22-09-23	162.180.756,59	6.853
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6926	11,6940	22-09-23	467.230.576,34	10.990
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4502	14,4508	22-09-23	1.489.174,60	44
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4426	14,4432	22-09-23	116.064,74	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4732	14,4740	22-09-23	11.653.824,30	448
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4102	15,4024	22-09-23	10.676.825,51	1.177
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1570	11,1603	22-09-23	151.519.157,94	5.533

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3683	11,3718	22-09-23	54.420.602,27	1.931
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9994	9,9992	22-09-23	14.928.216,24	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0764	10,0764	22-09-23	14.831.314,32	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1069	10,1077	22-09-23	15.297.694,46	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9792	11,0009	22-09-23	4.172.875,54	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6761	10,6970	22-09-23	5.708.577,80	927
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	9,7473	9,7331	22-09-23	9.744.506,29	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	21,2559	21,2904	22-09-23	104.691.823,40	5.834
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1822	14,1845	22-09-23	183.204.118,59	7.059
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4839	14,4864	22-09-23	28.462.245,72	525
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5593	14,5618	22-09-23	39.017.057,64	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8545	20,8680	22-09-23	17.494.317,23	1.174
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1304	10,1224	22-09-23	32.483.016,52	48
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3837	10,3885	22-09-23	2.088.839,35	74
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4143	10,4193	22-09-23	38.577.356,66	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7023	15,6574	22-09-23	11.481.752,87	533
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,6029	14,5464	22-09-23	10.034.208,32	1.061
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,4160	14,3600	22-09-23	39.538.834,14	5.882
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,8394	18,7715	22-09-23	98.207.507,38	9.030
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,4303	6,4309	22-09-23	12.186.964,86	1.622
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,3992	6,3997	22-09-23	34.218.138,62	4.819
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,6636	14,6068	22-09-23	14.028.968,61	2.452
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,1266	42,4286	22-09-23	3.309.205,46	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,8317	106,9820	22-09-23	346.464,12	36
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,7668	1.638,9778	22-09-23	8.485.662,46	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.682,8630	1.683,0935	22-09-23	273.363,40	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5765	10,5746	22-09-23	516.071.772,82	26.990
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3904	11,3886	22-09-23	17.705.212,64	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2209	11,2190	22-09-23	415.685.800,52	2.653
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4662	11,4644	22-09-23	38.121.177,54	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0878	11,0859	22-09-23	28.248.672,62	774
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6304	9,6249	22-09-23	204.485.866,16	11.594
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4320	10,4262	22-09-23	1.151.465,85	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2583	10,2527	22-09-23	112.105.941,62	729
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1403	10,1345	22-09-23	12.821.398,52	372
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.	10,4880	10,4758	22-09-23	43.095.453,92	2.984
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1734	11,1605	22-09-23	20.164.000,64	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0494	11,0366	22-09-23	1.902.216,78	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4849	15,6280	22-09-23	19.383.127,40	2.234
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9198	17,0768	22-09-23	71.420.576,12	6.964
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.	16,2861	16,4369	22-09-23	4.901.404,55	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.	16,2884	16,4390	22-09-23	1.343.466,81	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0172	16,9998	22-09-23	4.013.041,08	299
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.	17,2447	17,2273	22-09-23	2.140.535,30	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5591	17,5414	22-09-23	1.188.454,87	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3289	17,3113	22-09-23	88.992,45	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8550	8,8495	22-09-23	15.964.140,73	1.176
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3359	9,3304	22-09-23	69.176.226,84	8.842
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2398	9,2342	22-09-23	6.780.948,01	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.	9,1671	9,1615	22-09-23	138.465,58	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8947	9,8958	22-09-23	21.663.933,36	861
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0411	10,0423	22-09-23	206.894.948,14	8.917
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9705	9,9717	22-09-23	17.121.422,38	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9705	9,9716	22-09-23	66.561.132,43	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0143	10,0155	22-09-23	31.284.546,61	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9325	9,9336	22-09-23	6.323.014,12	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1666	10,1561	22-09-23	3.941.078,41	265
SABADELL BONOS INFLACIÓN EURO	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4425	10,4319	22-09-23	60.603.272,87	8.946

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							
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2463	10,2359	22-09-23	1.089.246,44	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2545	10,2440	22-09-23	4.962.309,75	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3505	10,3400	22-09-23	963.835,81	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2127	10,2022	22-09-23	950.209,89	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3203	15,3872	22-09-23	9.172.771,60	1.074
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,2413	16,3126	22-09-23	47.541.063,09	8.233
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.	15,9822	16,0523	22-09-23	4.408.393,92	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3956	16,4676	22-09-23	855.374,67	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,9115	15,9811	22-09-23	545.185,23	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6479	12,4468	21-09-23	168.467.869,23	11.597
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0338	12,8268	21-09-23	3.997.532,79	5.759
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8879	12,6832	21-09-23	3.047.119,64	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8878	12,6831	21-09-23	84.590.948,17	567
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0096	12,8031	21-09-23	962.954,14	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7674	12,5645	21-09-23	19.797.464,27	590
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7559	12,8076	22-09-23	2.196.625,42	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1874	12,2367	22-09-23	15.361.351,29	1.136
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1159	13,1693	22-09-23	7.576.291,47	5.792
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7649	12,8168	22-09-23	15.502.962,70	103
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3168	13,3711	22-09-23	2.072.447,19	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0083	13,0611	22-09-23	1.066.044,89	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8272	19,7518	22-09-23	71.227.284,47	5.158
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,5136	21,4325	22-09-23	39.586.379,68	8.915
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,1300	21,0498	22-09-23	1.840.337,49	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6773	20,5989	22-09-23	35.531.982,44	190
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,7513	21,6692	22-09-23	5.030.270,95	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7554	20,6766	22-09-23	3.459.836,38	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,7025	23,7227	22-09-23	122.668.668,09	6.684
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,8915	25,9146	22-09-23	186.013.915,55	8.273
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,3887	25,4108	22-09-23	1.934.227,96	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,9269	24,9486	22-09-23	61.612.315,12	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,0834	26,1065	22-09-23	2.004.149,97	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,8414	24,8628	22-09-23	7.875.328,92	217
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4057	18,3998	22-09-23	36.889.960,08	2.801
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2552	19,2495	22-09-23	97.258.764,22	9.116
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.	18,9523	18,9465	22-09-23	18.909.157,67	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,9436	18,9377	22-09-23	2.774.093,72	85
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,7426	17,6486	22-09-23	41.390.331,69	4.168
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,9757	18,8758	22-09-23	72.366.098,72	8.198
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,7388	18,6399	22-09-23	561.258,84	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,4866	18,3889	22-09-23	12.602.426,25	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.	18,3825	18,2853	22-09-23	485.854,16	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3337	11,2734	22-09-23	42.639.964,86	3.303
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2968	12,2318	22-09-23	151.697.194,99	8.274
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0633	11,9993	22-09-23	1.068.460,55	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8183	11,7555	22-09-23	13.125.759,45	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.	11,8649	11,8019	22-09-23	1.787.266,13	67
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0055	8,0066	22-09-23	24.655.269,77	2.676
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7287	9,7340	22-09-23	106.122.690,43	4.787
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5780	8,5809	22-09-23	108.588.512,19	3.705
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7295	12,7295	22-09-23	228.976.544,94	7.107
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8425	10,8372	22-09-23	185.816.787,63	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1850	10,1855	22-09-23	274.834.154,40	8.223
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1359	10,1362	22-09-23	176.342.078,39	5.995
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5763	10,5716	22-09-23	142.025.330,50	5.205
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8616	9,8653	22-09-23	68.972.492,15	2.019
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3360	9,3418	22-09-23	133.995.164,60	4.180
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2900	12,2908	22-09-23	95.900.647,76	4.668
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1177	11,1180	22-09-23	228.562.830,09	7.614

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4927	10,4935	22-09-23	174.022.197,53	5.597
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8888	8,8851	22-09-23	74.549.936,07	2.268
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8207	9,8234	22-09-23	1.087.209.038,74	22.208
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0669	10,0664	22-09-23	688.319.782,74	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0064	10,0068	22-09-23	493.200.534,01	8.843
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0932	10,0936	22-09-23	498.192.182,55	8.173
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	22-09-23	53.443.630,44	1.072
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6939	10,6909	22-09-23	15.421.351,13	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.	10,8392	10,8363	22-09-23	1.023.072,93	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8392	10,8363	22-09-23	49.989.169,89	299
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9128	10,9099	22-09-23	5.823.632,27	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7661	10,7632	22-09-23	978.088,43	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9727	8,9724	22-09-23	256.938.428,93	16.211
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2095	9,2093	22-09-23	549.591.858,82	9.044
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0813	9,0811	22-09-23	7.218.681,36	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0820	9,0818	22-09-23	139.635.684,24	858
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2375	9,2374	22-09-23	28.571.881,64	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0268	9,0266	22-09-23	16.674.265,65	576
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.256,5535	1.255,3917	22-09-23	13.016.559,69	732
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.343,8673	1.342,6670	22-09-23	1.072.494,58	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.326,5046	1.325,3107	22-09-23	5.071.244,04	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.326,4543	1.325,2604	22-09-23	44.410.200,59	243
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.338,6366	1.337,4373	22-09-23	14.243.506,65	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.283,3256	1.282,1513	22-09-23	1.604.998,51	45
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4724	9,4722	22-09-23	105.095.174,51	3.972
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6809	9,6808	22-09-23	6.996.001,56	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6814	9,6813	22-09-23	153.103.163,70	941
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7996	9,7995	22-09-23	5.259.124,27	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5648	9,5646	22-09-23	2.887.010,52	72
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3364	9,3373	22-09-23	71.824.323,24	119
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3053	9,3061	22-09-23	34.612.568,89	993
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1990	10,2001	22-09-23	566.879.681,74	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2639	9,2647	22-09-23	470.705.578,79	23.464
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4591	9,4601	22-09-23	6.552.509,23	82
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4346	9,4356	22-09-23	3.010.431,23	3.473
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3364	9,3373	22-09-23	595.878.810,86	2.894
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4103	9,4113	22-09-23	258.164.743,63	167
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5201	9,5211	22-09-23	56.762.708,48	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3336	10,3344	22-09-23	21.459.063,06	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1328	23,0525	21-09-23	70.214.013,35	456
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3665	11,2866	21-09-23	16.597.646,77	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,2414	32,8024	22-09-23	104.727.521,83	474
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,4892	33,0437	22-09-23	3.701,56	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.	29,4650	29,0733	22-09-23	1.786.784,31	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.	15,8806	15,6090	22-09-23	155.640.151,39	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,4185	16,1375	22-09-23	122.411,78	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5386	15,2716	22-09-23	24.548,08	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3755	14,1286	22-09-23	2.317.902,67	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4391	17,3068	22-09-23	38.183.229,92	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2669	15,1501	22-09-23	1.643.923,29	65
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2191	18,0807	22-09-23	412.636,85	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3622	12,1681	22-09-23	3.758.354,23	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9847	11,7957	22-09-23	254.431,79	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5955	11,4126	22-09-23	6.320,83	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2912	12,0978	22-09-23	27.789,91	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7489	11,5711	22-09-23	11,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,9220	12,7570	22-09-23	5.626.388,09	65

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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3569	11,9658	22-09-23	43.497.278,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8746	11,7222	22-09-23	739.870,89	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3744	11,9820	22-09-23	8.612,40	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.	11,4270	11,2089	22-09-23	52.687.424,14	120
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7339	11,5098	22-09-23	532.517,61	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5516	10,3493	22-09-23	1.553.762,24	161
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4892	10,2880	22-09-23	118.176,45	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0778	10,0783	22-09-23	9.629.784,39	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0595	10,0598	22-09-23	26.335.438,22	882
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0412	10,0268	22-09-23	2.448.082,99	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0138	9,9992	22-09-23	24.554.926,36	986
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2945	18,2701	22-09-23	196.102.655,06	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7649	16,7420	22-09-23	3.112.565,87	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5881	18,5632	22-09-23	296.051,30	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5721	14,5755	22-09-23	176.400.239,70	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8873	13,8902	22-09-23	12.614.468,08	566
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6361	14,6394	22-09-23	8.861.375,48	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0706	13,0623	22-09-23	1.746.199,30	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2857	12,2775	22-09-23	841.137,87	51
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8971	12,8888	22-09-23	340.694,22	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4484	20,0902	21-09-23	3.204.569,43	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7752	21,3946	21-09-23	1.910.333,86	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2360	9,2255	21-09-23	38.965.084,06	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7084	8,6982	21-09-23	894.850,60	51
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0830	9,0726	21-09-23	1.224.709,65	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7453	14,7487	22-09-23	2.073.161,82	155
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6362	11,5532	21-09-23	11.248.648,46	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3643	11,2829	21-09-23	1.178.453,26	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7907	10,7419	21-09-23	15.252.473,44	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5855	10,5372	21-09-23	5.124.585,94	362
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7595	9,7341	21-09-23	37.398.611,05	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5922	9,5670	21-09-23	8.835.642,06	567
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,0782	110,1230	20-09-23	7.347.954,27	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,4784	110,5531	20-09-23	78.169.044,18	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.	103,2836	103,3646	20-09-23	255.278.866,99	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3450	136,3966	20-09-23	30.428.051,58	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	8,6112	8,6125	20-09-23	6.759.159,09	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,9293	100,0505	20-09-23	38.792.200,23	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9271	20,9572	20-09-23	20.063.509,51	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7646	14,8032	20-09-23	54.525.037,70	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,4666	47,6331	20-09-23	93.747.111,07	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.	90,9161	90,9215	20-09-23	635.561.740,85	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,2304	91,2658	20-09-23	356.067.225,69	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,6083	83,4584	21-09-23	867.455.619,98	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,0747	99,0017	21-09-23	173.013.748,08	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,2750	114,9303	21-09-23	240.706.874,90	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,1845	99,5569	21-09-23	1.000.079.714,82	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5066	4,4807	21-09-23	6.352.427,63	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5418	4,4978	21-09-23	4.487.939,10	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 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6100	4,5535	21-09-23	3.839.052,85	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6200	4,5566	21-09-23	3.341.118,87	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6508	4,5839	21-09-23	3.692.146,81	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1788	,1788	21-09-23	33.206.155,39	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	21-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	21-09-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,2611	101,2636	20-09-23	120.867.977,16	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 PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.					
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,0619	96,8106	21-09-23	488.147.793,20	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,9963	100,5480	21-09-23	180.212.217,50	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,2675	101,8143	21-09-23	3.848.459,90	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,2108	97,9571	21-09-23	52.082.833,83	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,2811	99,8353	21-09-23	386.502.479,02	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.	25,6382	25,0871	21-09-23	477.893,26	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,6732	23,1631	21-09-23	22.906.255,45	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,3071	22,1260	21-09-23	98.112.734,32	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,1998	24,9955	21-09-23	254.952.431,22	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,9163	24,7145	21-09-23	200.712.046,78	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,8447	30,5985	21-09-23	120,53	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,8770	29,6360	21-09-23	243.074.299,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,3020	22,1211	21-09-23	18.394.855,04	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3572	4,3048	21-09-23	362.502.029,89	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9942	4,9343	21-09-23	2.083.274,25	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.	101,7637	101,7774	21-09-23	81.267.843,59	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,8124	101,8267	21-09-23	331.124.453,86	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,1216	102,1388	21-09-23	976.303.425,28	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,7468	101,7628	21-09-23	185.891.505,99	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.	91,6262	91,7379	20-09-23	327.239.336,93	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5074	96,6145	20-09-23	3.765.188.809,59	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7986	10,6824	21-09-23	73.867.500,79	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3723	11,2500	21-09-23	393.330.997,17	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3679	9,2672	21-09-23	40.755.726,57	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,9576	12,8187	21-09-23	14.351.573,78	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,1667	98,6437	21-09-23	16.363.937,68	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,9283	102,3512	21-09-23	1.582.611,76	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2186	96,2216	21-09-23	27.148.808,99	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,1926	95,1945	21-09-23	146.145.480,63	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,0778	102,1401	20-09-23	156.757.565,39	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,2136	99,3359	20-09-23	30.549.519,99	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,8811	100,1060	20-09-23	1.914.706,30	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9303	98,9982	20-09-23	678.870,71	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*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,6159	100,7973	20-09-23	144.025.825,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,4270	109,6243	20-09-23	37.334.044,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,3289	102,5133	20-09-23	3.164.152.817,60	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,1232	213,7814	20-09-23	104.965.807,60	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,3095	219,9867	20-09-23	571.839.578,44	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,2398	137,5885	20-09-23	74.347.003,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,4166	139,7708	20-09-23	7.210.960.688,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4753	8,4470	21-09-23	2.655.597,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6365	8,6077	21-09-23	155.066.610,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8078	8,7786	21-09-23	1.814.484,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,5620	100,3144	21-09-23	32.264.545,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,5305	102,2228	21-09-23	153.864.720,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	108,2838	104,8922	21-09-23	3.256.203,22	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7084	100,7582	20-09-23	139.563.813,31	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0040	99,0567	20-09-23	111.962.861,21	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,6967	91,7406	20-09-23	260.919.028,30	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,9598	91,0121	20-09-23	133.688.101,46	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,3661	89,4347	20-09-23	273.792.435,15	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6345	97,7310	20-09-23	246.608.291,42	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,6370	98,7414	20-09-23	54.576.546,62	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7336	89,7864	20-09-23	336.594.964,36	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	218,8596	216,1114	21-09-23	6.454.370,31	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	128,3491	127,0600	21-09-23	117.145.672,24	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	117,5453	116,3623	21-09-23	11.597.535,40	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	128,3831	127,0941	21-09-23	278.230.060,46	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	116,2285	115,0585	21-09-23	14.207.423,72	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	244,6983	241,6328	21-09-23	281.384.999,65	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	225,6658	222,8334	21-09-23	40.238.979,44	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	244,4568	241,3934	21-09-23	1.436.233,44	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7613	140,7612	21-09-23	9.243.520,11	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.	100,1971	100,2043	20-09-23	583.119.367,99	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5337	100,5499	20-09-23	381.098.856,97	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,1397	101,1613	20-09-23	1.102.659,23	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.	100,3871	100,3901	20-09-23	428.459.547,25	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,7926	100,8129	20-09-23	183.333.846,17	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,0246	101,0450	20-09-23	1.139.321.851,10	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,3778	101,3996	20-09-23	7.630.828,82	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,3737	100,3869	20-09-23	424.862.685,81	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.	100,9363	100,9590	20-09-23	843.872.320,84	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,7290	119,7526	20-09-23	872.195.882,48	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,6047	100,6096	20-09-23	1.269.228.674,59	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,9887	102,0248	20-09-23	122.588.150,29	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.	309,8618	310,8416	20-09-23	62.592.226,20	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7184	9,7407	20-09-23	872.068.664,73	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,7667	114,5550	20-09-23	32.650.900,06	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,0409	112,3410	20-09-23	311.268.754,31	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,7554	115,3267	21-09-23	179.812.009,81	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,7675	97,9377	20-09-23	1.075.479.553,44	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,2363	87,4497	20-09-23	11.132.485,61	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.	89,1673	89,3047	20-09-23	135.143.046,39	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,6512	114,8754	20-09-23	200.654.961,29	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,4140	101,4654	20-09-23	541.724,09	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3196	101,3698	20-09-23	195.785.040,28	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3196	101,3698	20-09-23	27.431.487,92	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,8844	100,9457	20-09-23	2.544.126,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6376	100,6975	20-09-23	296.101.335,92	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6339	100,6938	20-09-23	50.658.391,83	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1798	88,1939	21-09-23	271.038.895,93	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,5900	94,6064	21-09-23	47.202.353,82	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3658	88,3795	21-09-23	100.535.531,26	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,3439	95,3605	21-09-23	1.162.398.893,20	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0330	83,0453	21-09-23	149.487.788,95	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	839,6245	839,0880	21-09-23	121.699.221,01	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	887,7635	887,2036	21-09-23	149.460.611,13	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	949,1304	948,5370	21-09-23	29.786.530,45	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.	1.044,6425	1.044,0145	21-09-23	536.736.879,16	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,5602	100,5620	21-09-23	327.322.410,86	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	973,8535	973,2513	21-09-23	26.501.808,50	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,2721	92,1428	21-09-23	115.680.991,85	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,9256	98,7905	21-09-23	1.509.901.771,00	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,1376	94,0069	21-09-23	13.987.435,58	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.038,2767	1.037,6517	21-09-23	239.418,13	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	995,0669	994,4393	21-09-23	2.280.924,14	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,3485	134,0494	21-09-23	4.132.469,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9535	131,6569	21-09-23	1.332.248,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0207	125,7360	21-09-23	332.636.857,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,3923	128,1036	21-09-23	12.921.511,88	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8567	9,8583	21-09-23	269.452.343,04	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8643	9,8662	21-09-23	185.684.446,95	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5347	9,5363	21-09-23	2.088.560.363,03	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7927	9,7946	21-09-23	678.185.395,27	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7399	9,7417	21-09-23	291.957.043,82	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,9629	928,9987	21-09-23	40.577.276,54	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	993,7324	985,3114	21-09-23	21.000.212,09	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,7214	101,7248	21-09-23	17.517.798,07	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	112,7675	113,0652	20-09-23	435.798.295,03	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	279,5414	278,7956	20-09-23	27.437.575,82	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,1483	42,7155	20-09-23	16.801.122,11	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,8477	250,4599	21-09-23	281.966.545,26	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	287,0461	284,3485	21-09-23	8.718.658,35	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,4541	136,1146	21-09-23	118.652.797,61	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,2920	149,8244	21-09-23	424.139,02	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,1550	95,9053	21-09-23	796.886.063,52	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0318	92,0306	21-09-23	158.943.450,35	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,0877	114,8665	21-09-23	170.515.673,35	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,8346	121,5461	21-09-23	6.095.438,71	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607016	CACEIS BANK SPAIN, S.A.	116,7872	115,5594	21-09-23	84.528.680,73	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*
CL.C							
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,0524	87,9521	21-09-23	11.145.346,11	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6790	86,5793	21-09-23	166.991.846,10	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5506	90,5480	21-09-23	1.758.297.440,55	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	352,4519	356,8026	31-08-23	637.940,89	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,9719	99,1003	20-09-23	7.878.651,67	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2677	98,3938	20-09-23	75.698.723,80	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,6090	98,7362	20-09-23	141.360.247,46	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,4252	99,5981	20-09-23	8.989.944,94	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,7985	98,9687	20-09-23	87.870.066,99	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,0128	99,1841	20-09-23	302.997.202,65	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,2169	101,5717	20-09-23	18.942.321,56	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,2116	100,5609	20-09-23	43.060.592,85	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,6991	101,0510	20-09-23	60.993.043,56	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8057	98,8852	20-09-23	18.724.989,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1987	98,2765	20-09-23	19.765.544,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5457	98,6245	20-09-23	90.452.997,85	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9805	20,6879	21-09-23	8.200.183,37	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	8,1160	8,1048	22-09-23	8.973.578,92	218
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,1333	8,1223	22-09-23	5.464.649,10	220
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.410,3878	2.407,0035	22-09-23	68.700.272,90	617
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.443,6257	2.440,2114	22-09-23	4.052.538,98	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,9884	11,9464	22-09-23	21.464.539,82	680
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,9797	11,9380	22-09-23	8.134.674,25	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6648	8,6648	22-09-23	87.501,40	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0396	11,0422	22-09-23	31.911.293,52	658
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0672	11,0699	22-09-23	1.122.083,19	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4821	6,3988	21-09-23	2.771.537,43	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8962	6,8741	21-09-23	74.746.872,57	146
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6798	9,6438	21-09-23	41.925.533,92	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1529	9,0577	21-09-23	14.069.805,77	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3555	15,3607	22-09-23	8.066.317,71	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7834	15,7889	22-09-23	3.002.901,42	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0157	9,9118	21-09-23	39.826.613,28	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9792	9,8736	21-09-23	2.462.079,98	13

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*
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9547	9,8493	21-09-23	262.296,54	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4286	12,4610	22-09-23	31.226.744,01	1.281
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4411	12,4737	22-09-23	3.250.943,50	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,9967	15,9484	22-09-23	4.533.791,82	228
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,7759	16,7256	22-09-23	10.795.375,21	520
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2733	5,2682	22-09-23	9.660.066,07	114
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3790	5,3739	22-09-23	6.884.025,74	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4454	33,3080	21-09-23	405.680,71	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4585	35,3130	21-09-23	3.427.615,30	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2454	6,2460	22-09-23	15.096.598,78	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1616	6,1622	22-09-23	24.227.538,00	301
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	10,0015	10,0019	22-09-23	34.633.408,50	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	5,9819	5,9821	22-09-23	136.887.046,45	968
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2543	6,2547	22-09-23	48.949.031,35	731
TARFONDO	ES0177975036	UBS ESPAÑA	14,8292	14,7674	21-09-23	36.932.813,30	93
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1793	10,1457	21-09-23	1.225.783,11	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.	10,7692	10,7214	21-09-23	15.156.738,16	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1955	10,1901	21-09-23	3.151.646,96	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1869	10,1815	21-09-23	9.507.478,00	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2654	10,2473	21-09-23	1.435.833,66	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.	10,2120	10,1938	21-09-23	1.707.130,49	17
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,4705	12,4596	22-09-23	879.634,29	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5069	12,4961	22-09-23	3.323.820,36	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7562	9,7430	21-09-23	10.624.244,15	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7160	9,7028	21-09-23	8.991.068,40	34
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0718	9,0685	22-09-23	6.414.428,45	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0372	9,0338	22-09-23	9.022.023,66	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0935	10,0963	21-09-23	8.394.973,97	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0899	10,0927	21-09-23	12.253.787,59	30
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9723	9,8023	21-09-23	1.777.865,03	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3848	9,3270	21-09-23	8.480.522,16	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4531	9,3950	21-09-23	18.093.328,95	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2339	10,0818	21-09-23	1.550.428,85	69
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8222	9,7981	21-09-23	3.059.796,22	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2541	10,1971	21-09-23	6.486.708,12	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2449	10,1860	21-09-23	14.609.048,26	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8366	9,7554	21-09-23	2.044.773,93	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
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

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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*
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	13,2028	13,1860	22-09-23	26.514.843,30	419
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5409	13,5239	22-09-23	6.007.609,06	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,6453	101,6679	22-09-23	8.503.481,58	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,6647	101,6872	22-09-23	10.872.110,82	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,3809	97,4020	22-09-23	28.467.845,50	468
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6082	9,6091	22-09-23	4.116.333,67	115
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4374	9,4304	22-09-23	4.183.635,72	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2447	9,2377	22-09-23	9.730.530,96	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	822,2372	816,2808	21-09-23	171.044.909,51	2.255
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	144,8996	144,7522	22-09-23	3.494.468,86	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	139,9259	139,7787	22-09-23	6.338.308,96	450
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1675	10,1708	21-09-23	7.223.838,08	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1195	10,1227	21-09-23	47.548.465,15	533
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0051	10,0050	22-09-23	4.276.822,62	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9046	9,9046	22-09-23	195.493,21	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5712	9,5710	22-09-23	213.502.887,36	6.985
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	813,9034	812,6956	21-09-23	29.708.432,67	2.362
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	754,3351	753,2157	21-09-23	4.667.385,66	193
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	842,1419	840,9098	21-09-23	10.391,43	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	853,7047	852,4482	21-09-23	10.369,40	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	791,0290	789,8649	21-09-23	10.369,41	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6876	6,6331	21-09-23	22.676.759,41	1.640
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2260	7,1674	21-09-23	10.150,02	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4519	7,3913	21-09-23	10.118,99	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7499	7,7354	21-09-23	11.241.499,48	814
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3941	8,3785	21-09-23	10.013,15	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5019	8,5038	21-09-23	23.690.602,95	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1368	6,1344	21-09-23	24.680.324,68	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9038	7,9022	21-09-23	50.820.671,70	2.083
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5188	8,5261	21-09-23	10.147,85	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3971	8,4050	21-09-23	2.561.027,61	1.751
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1585	8,1654	21-09-23	31.277.373,11	1.545
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,2071	6,1756	22-09-23	50.095.116,03	2.183
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,6700	6,6363	22-09-23	2.089.445,05	1.745
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5882	6,5548	22-09-23	1.008.289,46	41
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3902	6,3826	21-09-23	378.168.783,52	12.907
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4622	13,4028	21-09-23	52.208.139,64	2.576
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7398	13,6795	21-09-23	56.358.174,40	13.124
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3124	7,3138	21-09-23	589.978.558,12	18.189
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3459	7,3472	21-09-23	56.938.330,61	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,8028	100,5657	21-09-23	1.344.918.744,04	44.077
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,8707	104,6270	21-09-23	41.837.277,37	13.016
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	393,7546	392,1286	22-09-23	42.995.487,77	2.833
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,9763	87,9975	21-09-23	117.908.041,59	4.290
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4900	6,4898	21-09-23	133.281.848,03	4.431

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*
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,6003	6,5670	22-09-23	11.352,60	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4877	6,4800	21-09-23	57.681.605,18	14.552
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3107	6,3033	21-09-23	11.190,32	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1760	6,1686	21-09-23	88.667.900,69	2.720
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,6859	72,0830	21-09-23	26.369.966,61	1.506
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,4035	73,7883	21-09-23	3.632.712,18	1.768
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,4366	64,6152	21-09-23	982.801.761,20	35.871
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,8087	100,5715	21-09-23	10.040,49	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3247	5,1938	21-09-23	5.163.758,98	545
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4412	5,3076	21-09-23	15.993.234,69	10.334
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6707	9,6642	21-09-23	61.223.998,96	2.511
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6282	6,6246	21-09-23	60.465.162,83	2.748
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4843	5,4846	22-09-23	67.473.313,95	2.956
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3643	5,3653	22-09-23	57.251.147,86	2.880
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	405,2329	403,5712	22-09-23	11.317,53	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,3105	9,2979	22-09-23	1.573.571,68	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,6626	19,6358	22-09-23	102.293.192,51	2.302
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,3618	9,3494	22-09-23	9.125.725,24	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9141	11,8548	22-09-23	6.264.689,43	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0976	1,0970	22-09-23	17.552.661,71	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0752	1,0745	22-09-23	3.396.595,24	43
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0796	1,0789	22-09-23	4.823.320,50	42
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9747	,9746	22-09-23	40.591.975,61	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9671	,9670	22-09-23	15.734.185,10	119
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,6193	5,5895	22-09-23	2.555.567,99	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,5347	5,5052	22-09-23	455.013,00	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,1185	10,1439	22-09-23	4.574.694,81	110
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3501	10,3590	22-09-23	13.933.940,95	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8056	9,8138	22-09-23	573.120,13	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6946	11,6334	21-09-23	97.629.049,85	450
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9268	9,9206	22-09-23	19.629.316,85	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,0378	338,2144	22-09-23	69.683.236,31	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6493	14,6175	22-09-23	31.012.553,83	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2584	10,2436	22-09-23	251.125,27	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2906	10,2760	22-09-23	12.712.528,62	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1468	14,8976	21-09-23	28.211.309,19	280

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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.	128,4991	128,3963	22-09-23	14.359.806,87	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,6791	97,2723	22-09-23	1.150.470,97	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0547	98,6412	22-09-23	98.417,48	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
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.	15,9333	15,9330	21-09-23	84.997.358,48	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2939	15,2935	21-09-23	28.652.868,86	168

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*
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0474	11,0473	21-09-23	2.074.086,54	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9378	15,9376	21-09-23	8.671.488,36	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0988	11,0985	21-09-23	2.063.785,92	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0475	11,0473	21-09-23	1.564.353,94	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.	116,8054	116,9219	21-09-23	34.134.748,02	22
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,4523	116,5685	21-09-23	4.460.964,21	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,2854	114,3986	21-09-23	97.843,46	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6626	10,6626	21-09-23	5.293.036,28	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.	101,7685	101,8691	21-09-23	254.672,84	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,7856	105,8904	21-09-23	14.319.044,41	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,8695	107,9764	21-09-23	1.052.023,57	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,3947	104,4965	21-09-23	11.807.786,51	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,3447	105,4474	21-09-23	1.117.614,57	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,4128	106,5180	21-09-23	2.398.169,12	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,2021	109,3125	21-09-23	10.964.845,09	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	9,4747	9,4896	21-09-23	77.504.945,65	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5222	10,5223	21-09-23	75.039.113,22	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	10,1561	10,1503	22-09-23	10.865.892,41	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,6628	195,0336	22-09-23	127.127.119,09	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9374	14,9350	22-09-23	25.629.282,32	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7211	12,7116	22-09-23	4.098.137,84	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.	103,5277	103,3211	22-09-23	3.450.705,53	31
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.469,1763	99.468,8982	31-07-23	1.276.729,12	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.504,2911	100.521,4950	31-07-23	13.217.211,98	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,6733	102,7409	05-09-23	19.053.146,78	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5181	103,5756	05-09-23	4.981.417,42	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	99,9978	100,2872	31-08-23	300.861,61	

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA 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.	92,3551	91,8876	22-09-23	61.422.435,10	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7999	117,8383	22-09-23	2.242.495,76	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2247	118,2635	22-09-23	270.064.883,04	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4468	116,4534	22-09-23	104.132.921,37	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	8,8762	8,8806	22-09-23	18.513.607,58	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,2080	10,2088	22-09-23	5.109.822,65	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2208	10,2216	22-09-23	42.204.940,80	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	38.478,2649	38.481,0871	22-09-23	10.038.488,16	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.	23,5590	23,6870	22-09-23	15.089.072,22	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,1060	16,8903	21-09-23	5.877.722,29	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	18,4324	18,2002	21-09-23	5.160.960,31	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0659	17,8383	21-09-23	105.888.130,26	488
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6391	18,4044	21-09-23	9.626.477,32	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1057	17,8776	21-09-23	553.682,10	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
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

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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.	7,9750	7,9763	21-09-23	539.244.132,78	364
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	316,0034	314,9131	22-09-23	41.898.087,83	648
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	254,4191	253,4901	22-09-23	42.263.151,29	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,1461	615,6316	21-09-23	9.169.751,05	204
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5604	11,5614	22-09-23	640.487,62	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5502	11,5511	22-09-23	15.313.713,54	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	11,8574	11,8535	22-09-23	15.360.546,67	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2795	11,2759	22-09-23	15.838.210,00	608
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	10,1058	9,9678	21-09-23	1.577.236,49	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6797	10,6067	21-09-23	2.543.401,49	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0102	9,9303	21-09-23	21.685.938,80	463
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0144	11,8929	21-09-23	6.321.877,05	278
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5428	9,4086	21-09-23	7.240.382,31	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4469	8,3328	21-09-23	599.617,94	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,4019	17,2868	21-09-23	1.954.466,40	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,9120	6,9081	21-09-23	9.941.916,23	209
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6313	10,4858	21-09-23	5.468.491,71	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3392	8,2813	21-09-23	3.305.683,37	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,1192	17,1209	21-09-23	2.533.293,74	575
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7360	8,6486	21-09-23	42.466,04	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7726	8,6849	21-09-23	1.151.789,81	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1389	11,1408	22-09-23	33.406.003,30	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0202	11,0220	22-09-23	3.290.899,35	74
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	17,0162	16,9697	21-09-23	68.873.153,09	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.	8,8030	8,6854	21-09-23	14.600.734,62	1.648
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,8762	8,7578	21-09-23	3.290.360,23	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8391	8,7210	21-09-23	1.064.322,33	49
SABADELL ECONOMIA MEDICALTECH/PT	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					

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PREMIER							
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1089	6,1062	22-09-23	54.929.599,28	3.498
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6220	6,6193	22-09-23	100.003.484,87	1.905
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3313	6,3285	22-09-23	49.998.602,57	3.358
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3847	6,3820	22-09-23	172.216.336,22	3.038
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7474	5,7385	21-09-23	203.431.210,88	7.571
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8627	6,8634	21-09-23	13.683.286,96	982
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5410	7,5417	21-09-23	9.692,77	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7605	5,7512	22-09-23	15.077.366,28	1.373
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8679	5,8585	22-09-23	17.377.011,94	363
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4564	5,4441	22-09-23	11.945.381,29	1.006
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2058	5,1941	22-09-23	35.321.507,29	2.435
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5362	5,5238	22-09-23	21.284.420,64	498
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2832	5,2714	22-09-23	74.284.508,94	1.666
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7467	5,7280	21-09-23	34.784.413,92	1.938
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8910	5,8719	21-09-23	7.748.455,51	156