

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.443,1896	12.445,0335	26-09-23	28.183.716,83	161
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.718,3409	1.718,2840	27-09-23	72.410.057,55	274
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.356,9929	1.357,1044	27-09-23	7.505.488,81	522
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	14,5286	14,5291	27-09-23	891.239,66	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.	114,4681	114,4300	26-09-23	12.194.172,36	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8008	10,7797	26-09-23	151.818.437,89	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9638	13,8356	26-09-23	128.381.115,95	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0951	14,0117	26-09-23	245.662.068,20	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6903	9,5904	26-09-23	33.589.203,96	490
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,3614	16,1111	26-09-23	77.952.354,99	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3317	18,0979	26-09-23	917.320.683,57	22.373
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,2471	13,2547	27-09-23	20.097.349,25	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1321	7,1181	26-09-23	1.804.805,34	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1823	9,1641	26-09-23	45.749.166,02	2.776
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7478	6,7345	26-09-23	13.311.398,61	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0088	9,9892	26-09-23	272.272.540,00	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0508	7,0370	26-09-23	5.446.752,76	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7302	9,6405	26-09-23	6.941.302,40	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,9429	43,5369	26-09-23	120.186.905,72	9.592
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3364	9,2502	26-09-23	18.315.337,50	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,4307	49,9661	26-09-23	275.630.248,24	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,3649	23,0717	26-09-23	55.246.180,04	3.298
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7820	9,6593	26-09-23	10.659.586,84	42
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	11,5080	11,3380	26-09-23	34.794.621,00	1.816
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2637	8,1417	26-09-23	8.112.860,27	38
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	8,6034	8,4764	26-09-23	2.093.895,90	40
DIB.CUB.CARTERA							
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							
GREDO BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3467	1,3370	26-09-23	38.336.052,05	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,1609	98,0081	26-09-23	36.304.655,02	1.027
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8252	17,7507	26-09-23	122.466.230,94	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,3946	20,2128	26-09-23	448.578.567,67	4.546
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0374	13,9291	26-09-23	338.918,59	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6084	13,5033	26-09-23	54.515.421,13	459
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2807	11,2400	26-09-23	174.814.960,90	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6021	11,5604	26-09-23	2.273.781,17	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5904	14,5452	26-09-23	13.482.407,60	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,4181	12,3795	26-09-23	16.785.000,02	155
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4568	18,3523	26-09-23	2.060.977,51	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9429	14,8583	26-09-23	2.632.245,00	59

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6682	11,6602	26-09-23	195.915.972,76	1.042
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4144	15,3489	26-09-23	968.199.784,09	5.123
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7320	12,7139	26-09-23	137.063.509,36	786
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0849	12,0118	26-09-23	29.597.652,98	1.106
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,8672	111,5097	26-09-23	91.510.293,26	2.617
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5395	10,4853	26-09-23	50.679.505,50	333
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9699	10,9137	26-09-23	24.383.484,41	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0245	10,9681	26-09-23	30.794.618,55	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7295	9,7090	26-09-23	130.045.260,76	672
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0941	10,0730	26-09-23	2.946.188,10	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2014	10,1801	26-09-23	39.529.510,97	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1295	9,1321	27-09-23	2.355.302,42	41
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR`S500	ES0152769032	SANTANDER INVESTMENT	26,7267	26,9090	27-09-23	648.717.257,00	37.223
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1516	12,0590	26-09-23	51.152.711,47	2.402
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8241	11,7343	26-09-23	2.806.402,85	349
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8745	9,8714	25-09-23	3.592.776,27	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3476	9,3397	25-09-23	584.515,42	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4094	13,3164	26-09-23	5.214.742,32	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1097	13,0185	26-09-23	84.184.875,28	2.435
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,4058	90,7443	26-09-23	735.431,87	25
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,5832	98,8286	26-09-23	700.191,30	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,7172	13,7165	24-09-23	5.461.769,74	572
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,2171	14,2166	24-09-23	13.393.972,99	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,4593	12,4591	24-09-23	324.089,41	69
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,5292	11,5288	24-09-23	2.286.086,51	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4724	11,4720	24-09-23	10.975.387,49	1.004
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1018	12,1017	24-09-23	31.278.718,25	462
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3279	11,3280	24-09-23	509.104,75	68
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9867	10,9866	24-09-23	2.499.172,03	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3539	10,3538	24-09-23	15.838.453,62	1.565
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9776	10,9777	24-09-23	61.161.561,89	829
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4649	10,4650	24-09-23	999.245,03	91
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2319	10,2320	24-09-23	1.694.153,39	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8559	11,8088	26-09-23	393.333,28	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6306	9,6122	26-09-23	5.817.335,21	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6422	12,5922	26-09-23	27.639.310,84	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3726	11,3142	26-09-23	7.329.184,50	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8018	9,7650	26-09-23	2.618.391,03	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3633	10,3246	26-09-23	3.396.283,81	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4988	9,4607	26-09-23	50.183.811,44	816
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,7784	96,3822	26-09-23	6.457.748,46	242
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,1822	118,2392	26-09-23	1.925.091,94	718
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,0452	112,1487	26-09-23	30.165.414,15	2.165
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,2512	122,1366	26-09-23	7.742.147,53	1.044
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,9466	117,8717	26-09-23	17.881.899,56	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,0105	128,8360	26-09-23	27.030.495,97	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,8128	93,5905	26-09-23	6.052.296,04	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,6089	98,3752	26-09-23	130.656.440,25	7.018
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,6843	97,4534	26-09-23	174.420.412,51	1.997
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,0138	99,7779	26-09-23	407.515.454,37	1.019
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9109	93,8147	26-09-23	14.508.587,15	976
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5988	93,5034	26-09-23	32.522.140,06	373
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,4605	94,3645	26-09-23	106.603.227,88	282
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,5121	110,8400	26-09-23	58.664.807,77	3.286
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,4351	110,7640	26-09-23	50.173.032,67	561
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,7628	113,0782	26-09-23	117.702.174,04	255

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		
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,1364	103,7102	26-09-23	68.412.239,79	5.028
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,2672	102,8450	26-09-23	168.719.828,06	1.956
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,2346	105,8006	26-09-23	410.065.863,16	982
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4719	6,4569	25-09-23	241.829.383,44	9.149
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	605,2411	604,7277	25-09-23	13.002.261,98	712
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5303	12,5316	25-09-23	1.984.216.318,81	92.163
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3874	7,3876	25-09-23	13.139.248,68	2.262
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1069	14,0102	25-09-23	36.288.937,96	3.372
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4509	7,4438	25-09-23	185.022,42	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3413	11,3286	25-09-23	8.887.454,15	1.319
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4452	12,4320	25-09-23	3.151.855,12	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1500	15,1349	25-09-23	607.121,66	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0436	7,0461	25-09-23	2.073.417,16	999
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7420	8,7437	25-09-23	29.698.468,79	4.157
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8172	12,8204	25-09-23	9.822.257,27	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1012	16,1061	25-09-23	720.463,14	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9682	7,9149	25-09-23	3.954.326,79	722
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2869	15,1830	25-09-23	24.070.312,01	318
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7255	16,6128	25-09-23	5.256.286,17	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9057	8,9105	25-09-23	24.673.873,09	2.017
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6564	14,6621	25-09-23	137.666.942,25	13.383
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0395	16,0466	25-09-23	84.841.643,45	1.055
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3951	17,4038	25-09-23	10.187.081,87	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1067	8,1074	25-09-23	3.808.520,73	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3809	9,3822	25-09-23	4.865,03	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9499	23,0916	25-09-23	28.544.645,03	2.150
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0043	8,0059	25-09-23	1.203.604,23	442
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,8409	98,7273	25-09-23	504,15	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7165	91,6043	25-09-23	93.460.313,35	3.433
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,8130	97,6345	25-09-23	3.428.263,75	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,2151	120,9887	25-09-23	624.641.243,67	31.589
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,9051	98,7409	25-09-23	176.875,61	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,3568	104,1774	25-09-23	65.105.664,90	4.142
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7930	10,7949	25-09-23	6.105.499,73	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3727	18,3558	25-09-23	2.524.688,10	105
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.	5,8747	5,8702	25-09-23	1.387.584.525,60	239.882
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1512	6,1544	25-09-23	1.139.366.177,57	160.082
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9746	7,9625	25-09-23	364.405.598,11	11.877
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5836	7,5720	25-09-23	657.111,88	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4081	9,3760	25-09-23	8.333.353,48	1.375
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9609	8,9295	25-09-23	44.993.192,64	3.502
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8591	5,8618	25-09-23	1.926.649,69	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9182	5,9207	25-09-23	6.895.084,89	488
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0327	6,0356	25-09-23	66.617.668,37	1.074
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3865	6,3893	25-09-23	24.205.910,81	381
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5378	6,5336	25-09-23	94.469.657,21	2.160
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0732	6,0688	25-09-23	6.789.893,99	82

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4673	7,4578	25-09-23	42.006.234,41	1.202
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5691	10,5542	25-09-23	187.443.101,08	17.682
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5920	9,5791	25-09-23	159.110.390,37	2.415
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0885	10,0751	25-09-23	10.603.107,70	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3779	9,3889	25-09-23	314.147.906,65	6.080
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4960	13,5102	25-09-23	1.039.610.823,26	78.033
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5597	14,5759	25-09-23	1.192.498.883,38	14.277
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9432	13,9407	25-09-23	351.130.866,25	5.963
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2811	13,3009	25-09-23	76.107.240,80	1.272
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8094	5,7460	26-09-23	18.877.092,16	25.612
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,5695	98,4042	25-09-23	5.821.003,40	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,5894	125,3748	25-09-23	3.534.322.672,69	113.422
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,1837	115,0880	25-09-23	443.205,43	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,2277	133,1057	25-09-23	110.761.342,09	5.738
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,1436	108,0176	25-09-23	5.870.510,98	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,6317	122,4828	25-09-23	1.133.805.315,18	37.928
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,0251	10,8942	26-09-23	35.640.239,41	3.728
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,6543	5,5872	26-09-23	12.075.437,71	210
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,7265	5,6586	26-09-23	2.259.696,46	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1115	7,0507	26-09-23	179.286.100,79	15.717
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7126	5,6926	26-09-23	417.201.539,20	9.784
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5716	7,5120	26-09-23	37.510.722,22	839
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5071	12,4576	26-09-23	9.178.632,53	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1946	15,2450	27-09-23	24.792.823,52	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2990	12,2166	26-09-23	14.698.026,69	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5624	10,5470	26-09-23	14.643.100,45	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4988	14,5846	25-09-23	29.335.833,35	119
G.I.I.C. FINECO S.A. SGIIC							
FINCO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9526	9,9353	27-09-23	72.778.467,95	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5454	8,5528	27-09-23	251.424.241,08	2.694
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8976	10,8619	26-09-23	6.334.453,30	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6750	10,5964	26-09-23	7.468.730,03	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8065	9,7686	26-09-23	2.040.958,97	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2738	10,2514	26-09-23	24.616.632,55	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	8,8234	8,8481	27-09-23	1.946,18	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,7183	295,2624	26-09-23	6.379.477,58	952
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	312,2552	311,7840	26-09-23	15.606.140,60	4.444
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	1.082,7569	1.077,7957	26-09-23	8.259.436,59	1.065
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.033,9122	1.029,1241	26-09-23	103.498.705,21	6.451
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	428,3424	424,8325	26-09-23	28.696.250,95	2.141
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	451,2750	447,5959	26-09-23	13.405.845,22	2.323
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,0715	698,8711	26-09-23	270.038.868,52	11.795
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.099,3646	1.094,1210	26-09-23	72.587.140,66	4.140
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,8944	326,0599	26-09-23	674.938.442,96	30.575
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.685,7646	7.682,3619	26-09-23	13.057.589,74	883
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.689,5055	7.686,2191	26-09-23	38.985.907,70	4.115
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,2350	291,7198	26-09-23	516.768.534,08	19.426

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,7486	348,9962	26-09-23	3.221.467,86	1.495
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,3388	327,6808	26-09-23	129.706.154,66	7.885
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,7233	306,7725	26-09-23	26.037.044,55	2.503
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,3121	297,3806	26-09-23	363.814.670,66	19.214
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1587	4,1315	26-09-23	4.210.875,21	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6175	9,6752	27-09-23	5.640.984,53	326
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9487	,9486	27-09-23	11.348.037,00	13
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9484	,9475	26-09-23	812.930,92	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9008	,8949	26-09-23	651.290,15	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9312	,9271	26-09-23	798.604,28	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9347	,9334	26-09-23	12.710.660,96	243
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9835	,9802	26-09-23	634.184,46	22
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERDIS 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 RYMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4893	9,4328	26-09-23	9.395.742,13	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3940	9,3693	26-09-23	8.099.854,16	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.	9,4643	9,4190	26-09-23	7.291.453,45	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.	9,5703	9,5372	26-09-23	6.551.887,93	200
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,7097	8,6860	26-09-23	680.710,32	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8793	8,8553	26-09-23	62.276,28	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,8247	12,7250	26-09-23	112.190.063,00	4.643
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6245	10,5785	26-09-23	506.338.391,46	14.007
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8101	11,8021	26-09-23	138.569.844,34	6.409
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3065	9,2882	26-09-23	2.018.197.850,09	52.039
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.	11,0558	10,9681	26-09-23	112.536.122,37	15.829
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5908	19,5717	26-09-23	6.247.331,09	358
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4419	20,4225	26-09-23	804.194.448,47	70.815
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.	7,0646	7,0396	26-09-23	39.836.731,30	162
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1567	13,0577	26-09-23	248.955.816,02	6.863
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0215	15,9454	26-09-23	19.607.251,88	91
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.003,0384	999,7754	26-09-23	2.756.272,64	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	933,5298	932,7593	26-09-23	5.241.823,54	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	902,2570	900,5290	26-09-23	9.353.059,97	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6771	10,6683	26-09-23	37.610.953,75	1.000
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4518	12,3436	26-09-23	16.765.354,31	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1445	9,0890	26-09-23	33.941.869,91	2.978
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.	402,5577	404,8592	27-09-23	4.372.256,58	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,1946	231,5804	27-09-23	45.902.966,02	1.840
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.	153,6218	153,2733	26-09-23	10.526.934,00	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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			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,2020	172,8133	26-09-23	65.733.855,90	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4877	28,4247	26-09-23	4.984.767,85	267
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3773	27,3165	26-09-23	383.317,24	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,7035	145,3381	27-09-23	15.838.451,43	686
MUTUAFONDO TECNOLÓGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	250,9538	252,7790	27-09-23	60.604.229,27	2.634
MUTUAFONDO TECNOLÓGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,5112	93,2937	26-09-23	43.768.895,71	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,0274	100,9445	25-09-23	6.435.027,98	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7815	100,6973	25-09-23	50.782.945,45	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,6777	99,7729	25-09-23	21.202.510,66	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,3320	104,3700	25-09-23	15.569.376,05	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,8604	103,8966	25-09-23	26.471.179,31	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,6219	90,0650	25-09-23	2.471.078,78	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,6160	90,0555	25-09-23	24.131.192,25	424
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,1293	121,7224	26-09-23	35.285.041,70	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3645	12,4064	27-09-23	12.802.030,74	754
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8484	9,8408	26-09-23	8.392.317,96	469
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6184	9,6109	26-09-23	2.367.272,42	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	11,8605	11,8377	27-09-23	822.136,12	170
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0169	9,0192	26-09-23	4.337.957,56	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6477	17,4221	26-09-23	73.468.393,84	6.971
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5690	9,5441	26-09-23	2.423.041,28	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7179	9,7016	26-09-23	4.058.200,61	156
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6637	9,6562	26-09-23	193.761.773,71	5.281
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1062	13,0058	26-09-23	78.496.990,74	4.722
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.	13,2860	13,1844	26-09-23	3.785.359,84	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3112	13,2093	26-09-23	54.155.321,59	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6194	13,5153	26-09-23	14.332.872,78	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2802	13,1785	26-09-23	6.527.697,06	162
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,5551	15,3347	26-09-23	149.369.975,14	10.923
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,1308	15,9025	26-09-23	8.378.383,87	8.103
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.	15,9118	15,6865	26-09-23	60.374.651,58	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,0943	15,8666	26-09-23	1.090.365,83	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7337	15,5109	26-09-23	18.563.087,71	554
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0741	11,0211	26-09-23	262.084.922,69	11.952
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4881	11,4334	26-09-23	108.081,89	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3297	11,2756	26-09-23	9.170.356,32	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2670	11,2131	26-09-23	300.110.493,33	1.681
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5536	11,4986	26-09-23	33.633.925,58	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2390	11,1853	26-09-23	16.171.469,75	390
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3748	10,3493	26-09-23	1.140.932.258,77	49.246
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7333	10,7071	26-09-23	70.811,99	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5976	10,5716	26-09-23	38.191.959,54	79
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5526	10,5267	26-09-23	1.124.763.205,58	6.905
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7921	10,7657	26-09-23	120.980.663,23	86
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5097	10,4839	26-09-23	54.516.407,76	1.426
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8268	9,8242	26-09-23	3.645.534,56	392
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1251	10,1226	26-09-23	67.495.679,10	8.238
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.	9,9697	9,9671	26-09-23	5.459.484,85	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1200	10,1175	26-09-23	1.071.813,94	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9007	9,8981	26-09-23	367.582,78	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,5279	21,3025	26-09-23	50.176.096,06	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,8582	20,6392	26-09-23	110.243,30	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2439	21,0213	26-09-23	80.914,40	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1028	8,0733	26-09-23	9.093.810,28	3

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4275	7,4004	26-09-23	29.279.285,37	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9605	7,9313	26-09-23	92.922,41	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,3860	7,3589	26-09-23	27.712,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0693	8,0398	26-09-23	769.118,28	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4763	7,4497	26-09-23	36,37	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7725	9,7462	26-09-23	2.764.966,60	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8211	8,7973	26-09-23	42.769.406,91	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5825	9,5565	26-09-23	195.741,02	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7595	8,7357	26-09-23	10.878,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7426	9,7163	26-09-23	1.035,68	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8227	8,7989	26-09-23	44.962,58	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.	10,6654	10,5643	26-09-23	13.846.501,28	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3295	10,2312	26-09-23	440.588,67	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5870	10,4864	26-09-23	54.699,38	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1550	9,1385	26-09-23	1.574.413,93	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1030	9,0865	26-09-23	2.321.356,93	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5567	9,4682	26-09-23	580.519,98	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5998	9,5110	26-09-23	6.361.634,22	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3771	9,2903	26-09-23	3.743.713,36	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,6464	21,4198	26-09-23	99.947.260,62	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,4685	176,2191	25-09-23	6.619.121,43	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	312,6681	310,5681	25-09-23	3.493.929,24	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8955	21,8817	25-09-23	8.839.466,42	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.	68,8971	68,7922	25-09-23	172.448.459,30	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,3310	79,2551	25-09-23	585.838.196,90	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,4515	115,4242	25-09-23	8.049.765,18	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,6113	112,5763	25-09-23	436.209.623,95	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,5566	67,4570	25-09-23	26.335.408,06	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 INVERDIS NET	77,3606	76,5959	26-09-23	5.583.297,71	241
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERDIS NET	79,1287	78,3473	26-09-23	269.869,64	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERDIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERDIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERDIS NET	10,0877	10,0634	26-09-23	821.937,08	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERDIS NET	10,9409	10,8996	26-09-23	14.789,96	2
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERDIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERDIS NET	12,7034	12,6209	26-09-23	7.307.590,29	179
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERDIS NET	9,5764	9,5640	26-09-23	5.767.589,81	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERDIS NET	10,0420	10,0177	26-09-23	19.111.125,50	237
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERDIS NET	10,8783	10,8371	26-09-23	34.929.121,96	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERDIS NET	11,8240	11,7642	26-09-23	12.337.695,48	161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5426	6,5421	26-09-23	68.270.046,50	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4578	31,3883	26-09-23	50.380.761,41	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	107,8717	107,5479	26-09-23	7.399.220,90	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,7857	99,4851	26-09-23	52.895.262,35	797
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	145,6847	144,2531	26-09-23	17.599.061,31	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,6547	97,6836	26-09-23	115.703.698,97	2.287
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5292	11,4951	26-09-23	35.887.034,62	527
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,3651	118,6146	26-09-23	23.549.337,71	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	8,7511	8,6320	26-09-23	25.843.033,22	968
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9202	9,8568	26-09-23	4.404.309,37	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8204	9,7687	26-09-23	2.009.317,00	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2150	10,1509	26-09-23	8.478.500,34	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1623	10,0982	26-09-23	1.693.088,58	20
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1922	10,1181	26-09-23	4.916.501,88	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2151	10,1410	26-09-23	5.434.348,71	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6070	10,5298	26-09-23	8.886.631,42	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3013	10,2353	26-09-23	17.805.411,52	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1280	10,0628	26-09-23	12.002,40	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5084	10,3944	26-09-23	4.427.101,50	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5025	10,3883	26-09-23	3.315.490,31	46
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7640	9,7563	26-09-23	1.335.321,89	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7048	9,6971	26-09-23	2.602.430,80	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2677	8,1813	26-09-23	76.476.822,78	5.029
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0394	8,9451	26-09-23	2.504.235,30	1.747
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8263	8,7341	26-09-23	9.718,81	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7037	5,6969	26-09-23	169.008,73	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7026	5,6958	26-09-23	571.633,72	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7026	5,6958	26-09-23	3.216.816,94	284
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7026	5,6958	26-09-23	4.788.167,65	169
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4647	6,4548	27-09-23	618.249.991,79	24.081
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8504	6,8401	27-09-23	9.763,41	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8937	6,8833	27-09-23	9.750,80	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6470	6,6370	27-09-23	3.195.845,72	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7402	9,7199	27-09-23	111.587.500,80	5.094
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4599	10,4384	27-09-23	10.066,92	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,5142	10,4926	27-09-23	10.050,44	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1286	10,1077	27-09-23	10.306.291,77	3
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	7,7756	7,7616	27-09-23	643.118.994,33	22.463
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4587	8,4436	27-09-23	9.872,10	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9938	7,9796	27-09-23	7.894.527,32	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3392	8,3244	27-09-23	9.857,69	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8294	6,7886	26-09-23	264.683.608,84	10.415
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0486	7,0067	26-09-23	11.929,65	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6581	5,6503	26-09-23	1.073.404.326,24	38.688
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7480	5,7402	26-09-23	10.820,04	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,8658	65,6296	26-09-23	10.851,19	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,9778	187,4881	26-09-23	20.996.047,75	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,3767	100,1136	26-09-23	2.574.703,28	13
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	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	5,5409	5,5409	27-09-23	61.882.698,32	439
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7444	10,7121	26-09-23	22.717.578,72	108

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0150	1,0084	26-09-23	16.112.234,62	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9956	,9944	26-09-23	34.067.460,14	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9669	,9664	27-09-23	45.669.439,11	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0452	7,0508	27-09-23	22.871.462,77	133
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0372	7,0428	27-09-23	9.948.639,40	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5552	7,5618	27-09-23	17.163.202,89	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2422	7,2483	27-09-23	2.167.654,71	22
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1464	8,1490	27-09-23	8.035.091,33	231
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1629	8,1655	27-09-23	2.183.801,63	42
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2471	8,2497	27-09-23	55.230.568,73	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0927	5,0956	27-09-23	3.682.043,96	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1256	5,1284	27-09-23	3.834.104,23	109
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9953	9,9976	27-09-23	14.754.589,02	415
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.	13,0405	12,9391	26-09-23	4.608.243,53	93
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7440	9,7343	26-09-23	598.641.788,85	16.083
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8194	11,7678	26-09-23	6.639.843,89	240
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5509	10,5282	26-09-23	61.771.424,31	1.935
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	11,7713	11,7688	26-09-23	468.648.889,52	12.801
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7599	9,7446	26-09-23	5.532.538,32	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4026	11,3981	26-09-23	337.944.585,77	11.289
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5347	10,5153	26-09-23	69.661.602,56	2.985
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4273	5,3884	26-09-23	8.050.048,90	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	710,0103	707,1005	26-09-23	13.286.031,61	924
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
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,3985	109,3783	26-09-23	74.983.592,91	1.906
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0619	96,0447	26-09-23	19.345.168,00	27
BANKOIA BOLSA FI	ES0113418034	CECABANK, S.A.	1.528,8875	1.526,6981	26-09-23	18.622.546,18	430
BANKOIA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.018,4902	1.017,8609	26-09-23	61.492.739,42	230
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,6945	97,5465	26-09-23	45.871.340,05	808
BANKOIA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0219	95,7275	26-09-23	47.672.059,59	1.133
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,3391	110,7209	26-09-23	8.905.615,92	294
BANKOIA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.066,3676	1.056,0740	26-09-23	10.510.129,37	297
BANKOIA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6621	15,6241	26-09-23	55.527.482,88	1.401
BANKOIA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4224	6,3853	26-09-23	13.048.168,53	436
CAIXABANK FONDEPOSITO	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.	6,9841	6,9839	26-09-23	63.881.587,12	311
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7470	6,7466	26-09-23	30.743.632,11	2.882
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,2534	61,1033	27-09-23	40.494.615,51	4.487
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.	1.728,3160	1.728,0395	26-09-23	49.578.596,10	3.614
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7299	24,4473	26-09-23	22.545.669,81	2.142
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.	12,3195	12,3206	27-09-23	153.386.719,61	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2450	12,2461	27-09-23	26.231.183,68	4.743
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8461	11,8470	27-09-23	472.455.874,59	9.078
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.	13,7256	13,6722	27-09-23	8.994.301,88	691
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	9,5809	9,5718	27-09-23	48.563.398,42	421
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2908	11,4046	27-09-23	14.851.463,07	267
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2060	12,2072	27-09-23	208.814.959,77	1.278
KALAHARI	ES0160623007	BANKINTER S.A.	13,0596	13,0660	27-09-23	6.797.183,02	108
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,2697	15,2752	27-09-23	21.625.316,51	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5279	13,5327	27-09-23	11.464.019,31	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,4502	14,2775	27-09-23	7.916.520,20	144
TABOR	ES0179632007	BANKINTER S.A.	9,9198	9,9107	26-09-23	14.678.047,17	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2133	1,2102	26-09-23	9.707.984,95	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2198	1,2167	26-09-23	4.366.079,32	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2280	1,2248	26-09-23	54.643.780,28	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2467	1,2365	26-09-23	769.421,18	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2808	1,2704	26-09-23	15.311.612,42	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2603	1,2500	26-09-23	1.883.503,39	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1980	1,1921	26-09-23	9.381.430,88	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1896	1,1838	26-09-23	3.500.760,49	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2226	1,2166	26-09-23	133.298.258,28	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0803	2,0916	27-09-23	11.798.138,39	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4093	1,4098	27-09-23	15.333.219,21	197
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6214	7,6224	27-09-23	1.951.881,42	23
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6214	7,6224	27-09-23	1.402.567,23	11
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6214	7,6224	27-09-23	109.544.415,38	577
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1587	8,2083	27-09-23	87.700,37	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3335	8,3841	27-09-23	8.736,73	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8782	8,9322	27-09-23	58.004,28	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9021	8,9562	27-09-23	3.675.601,40	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1234	10,0723	26-09-23	1.336.748,63	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9484	9,8980	26-09-23	9.661.131,12	30
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9974	9,9970	26-09-23	59.982,56	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,8548	9,7870	26-09-23	58.722,51	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8798	4,8663	26-09-23	16.223.669,35	138
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,8129	119,7138	27-09-23	556.781,88	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,8717	124,7713	27-09-23	4.442.777,09	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1228	15,1105	27-09-23	11.010.092,34	221
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0522	1,0513	27-09-23	28.340.052,61	227
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,3785	101,2887	27-09-23	2.933.225,85	32
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,6748	105,5836	27-09-23	2.336.019,82	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,1979	96,0230	27-09-23	2.917.585,10	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,3241	98,1466	27-09-23	2.501.533,79	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9882	,9864	27-09-23	31.701.336,32	365
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3125	84,2852	27-09-23	2.031.287,25	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,5806	85,5536	27-09-23	479.500,21	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9148	8,9119	27-09-23	2.619.979,94	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 INVERISIS NET	,8109	,8112	27-09-23	21.641.856,46	151

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	979,1624	975,3870	26-09-23	7.607.330,85	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	768,8689	764,0458	26-09-23	22.637.298,06	366
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2513	9,2301	26-09-23	132.097.665,67	15.652
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6772	9,6430	26-09-23	196.457.155,66	17.060
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0702	10,0284	26-09-23	223.404.624,32	18.357
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2648	10,2108	26-09-23	297.095.913,71	18.212
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6999	10,6361	26-09-23	430.685.692,05	27.944
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7721	11,6768	26-09-23	153.047.997,99	11.616
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2189	13,0927	26-09-23	147.388.577,65	13.475
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,1661	18,1768	27-09-23	181.873.117,10	13.280
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5452	11,5253	27-09-23	93.308.868,18	6.885
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,6745	14,6464	27-09-23	186.003.036,80	13.872
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,8409	17,7719	27-09-23	216.803.679,16	17.435
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7032	12,6785	27-09-23	257.477.283,68	17.328
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6694	9,6659	25-09-23	144.988,82	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0623	10,0574	25-09-23	2.449.737,08	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8285	9,7706	26-09-23	5.397.198,03	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0768	11,0114	26-09-23	409.277,00	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,5321	9,4907	27-09-23	6.081.283,75	2.237
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,4851	9,4439	27-09-23	2.939.123,98	491
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7971	9,7982	25-09-23	804.785,96	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8699	9,8712	25-09-23	250.084,23	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8961	9,8974	25-09-23	1.392.890,85	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9187	9,9201	25-09-23	5.340.690,29	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8122	8,9267	25-09-23	20.195.516,13	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9044	9,0202	25-09-23	15.653.732,77	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7380	8,8517	25-09-23	14.743.012,52	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0881	9,2064	25-09-23	14.174.039,71	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4960	8,5039	25-09-23	1.694.077,77	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5480	8,5561	25-09-23	721.641,99	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5691	8,5773	25-09-23	992.721,69	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5914	8,5997	25-09-23	656.147,69	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1583	10,1527	27-09-23	38.877.663,80	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3615	10,3524	27-09-23	35.141.438,99	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9847	9,9734	27-09-23	33.956.617,90	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2593	12,2531	27-09-23	219.966.582,40	1.585
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3365	12,3304	27-09-23	45.073.626,81	543
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8796	8,8322	27-09-23	4.016.218,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1787	9,1298	27-09-23	2.047,52	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9866	17,8790	26-09-23	16.834.996,96	248
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4925	18,3823	26-09-23	3.715.214,07	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9283	32,9684	27-09-23	34.477.760,97	913
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1423	34,1845	27-09-23	10.723.579,30	488
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5640	11,5203	26-09-23	5.925.310,16	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9204	18,8866	27-09-23	79.916.743,75	875
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1248	19,0909	27-09-23	14.272.077,65	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0953	10,0782	26-09-23	130.665.494,87	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8814	3,8743	26-09-23	56.394,70	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2836	20,2427	26-09-23	23.266.464,16	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3774	12,3493	26-09-23	22.899.731,74	522
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3053	11,2886	27-09-23	16.322.191,78	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.685,1691	2.665,4746	26-09-23	4.297.372,03	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.468,5734	2.450,4001	26-09-23	200.846,42	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1313	11,0507	26-09-23	5.954.059,21	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8308	8,8154	26-09-23	6.246.190,01	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7457	9,7305	26-09-23	2.986.747,59	37
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2590	10,2233	26-09-23	4.668.405,08	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3811	7,3953	25-09-23	1.171.687,52	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4084	5,4040	25-09-23	764.355,85	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5250	8,5195	25-09-23	347.316,56	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6872	12,6546	25-09-23	937.355,06	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7415	11,7340	25-09-23	1.654.157,22	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6737	9,6663	25-09-23	2.884.605,11	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0932	10,0770	25-09-23	3.561.092,39	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2271	14,1747	25-09-23	180.354,57	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7690	10,9286	25-09-23	1.561.798,91	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	10,7668	10,7599	25-09-23	1.604.358,81	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1416	12,1176	25-09-23	6.109.427,33	31

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4712	9,4900	25-09-23	801.809,11	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8161	9,8038	25-09-23	3.001.740,01	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5620	9,6127	25-09-23	13.790.000,57	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4550	9,4626	25-09-23	3.270.456,18	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9823	9,9795	25-09-23	769.437,52	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4860	10,4876	25-09-23	2.485.844,01	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7504	10,7620	25-09-23	3.316.245,48	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7327	13,8032	25-09-23	3.464.340,68	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,7965	8,8223	25-09-23	1.529.112,44	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9424	11,9090	25-09-23	5.546.994,84	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9334	10,9370	25-09-23	2.734.164,31	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8340	9,8305	25-09-23	12.659.810,61	103
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6432	10,6409	25-09-23	1.069.497,73	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5156	11,4892	25-09-23	7.631.642,55	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4460	6,4339	25-09-23	5.573.557,83	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7688	9,7680	25-09-23	611.794,50	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1653	8,1546	25-09-23	737.406,22	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,5138	12,5266	25-09-23	19.699.907,22	122
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,8761	7,8532	25-09-23	21.203,10	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1314	1,1298	25-09-23	28.846.550,16	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7528	9,7322	25-09-23	2.394.841,58	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3561	10,3251	25-09-23	1.144.888,47	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	74,9225	74,7866	25-09-23	4.275.261,25	86
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4439	9,5579	25-09-23	1.637.288,90	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8701	9,9258	25-09-23	1.136.851,16	63
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,7239	98,9617	26-09-23	51.450,69	37
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0509	10,0454	25-09-23	6.689.005,20	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8262	9,8267	25-09-23	2.571.502,35	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5387	11,4612	26-09-23	10.568.251,95	248
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6505	10,6936	27-09-23	75.131.526,14	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6133	10,6560	27-09-23	2.134.976,67	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6076	10,6502	27-09-23	2.157.483,35	79
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6275	10,6703	27-09-23	5.357.465,37	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,5511	76,5453	27-09-23	12.057,25	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.	95,9941	96,0218	27-09-23	42.535,73	3
GTION BOUT V/PT GFIN 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.	95,9998	96,2366	27-09-23	755.995,97	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	143,0004	144,9202	27-09-23	16.317,89	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	253,1364	256,5297	27-09-23	4.392.102,35	374
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.	106,9264	106,9630	27-09-23	182.624,63	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.	1,9227	1,9362	27-09-23	5,74	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.	111,3141	110,6044	26-09-23	7.263.374,45	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,0484	127,2031	26-09-23	78.600.575,09	5.626
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,3867	124,5075	26-09-23	5.403.692,59	411
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,4726	99,2792	26-09-23	1.824.517,40	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,2378	109,6880	26-09-23	1.093.022,33	29
GTION BOUT VI/PT FUND TAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,7507	87,9041	26-09-23	2.273.100,12	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,0917	91,7786	26-09-23	9.300.387,39	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,3735	81,2923	26-09-23	1.646.629,02	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	95,1678	94,7664	26-09-23	992.083,66	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,3591	88,2616	26-09-23	726.881,04	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	87,3354	85,9493	26-09-23	2.759.057,07	263
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,9986	66,4275	26-09-23	795.337,28	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0691	11,0095	26-09-23	6.889.265,25	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	26-09-23	967,85	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERDIS NET	138,3552	136,5322	26-09-23	7.751.897,91	99
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERDIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERDIS NET	107,8852	107,4038	26-09-23	1.980.659,55	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERDIS NET	54,8249	54,8255	26-09-23	137.816,90	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERDIS NET	130,3496	130,3534	26-09-23	180.936,75	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERDIS NET	10,0277	10,0274	26-09-23	2.615.356,95	2
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERDIS NET	138,6877	136,9724	26-09-23	1.844.318,82	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERDIS NET	120,5253	119,8710	26-09-23	10.550.452,84	812
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERDIS NET	75,9629	75,8262	26-09-23	778.793,20	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERDIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERDIS NET	133,3992	132,8850	26-09-23	2.999.422,34	126
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERDIS NET	131,2192	129,7705	26-09-23	10.159.712,41	104
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERDIS NET	84,2851	83,7675	26-09-23	682.566,57	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERDIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERDIS NET	113,7276	112,1301	26-09-23	1.146.869,13	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERDIS NET	79,7797	78,8981	26-09-23	1.278.084,11	101
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERDIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERDIS NET	128,8893	127,8021	26-09-23	1.925.353,06	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	230,5401	232,8010	27-09-23	47.163.635,54	97
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	263,8704	266,2791	27-09-23	4.898.884,35	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	222,1925	224,1521	27-09-23	31.328.870,88	1.987
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERDIS NET	52,6779	52,7760	27-09-23	2.711.377,01	311
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERDIS NET	48,8553	48,9471	27-09-23	1.962.480,73	1
IGVF	ES0147411005	BANCO INVERDIS NET	7,1933	7,2184	27-09-23	13.872.767,83	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERDIS NET	119,3725	119,5297	27-09-23	14.772.332,60	567
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6951	10,6771	27-09-23	41.989.563,20	509
MERCH FONTEMAR	ES0138914033	BANCO INVERDIS NET	25,5319	25,5391	27-09-23	60.479.112,44	836
MERCH UNIVERSAL	ES0182105033	BANCO INVERDIS NET	55,5888	55,6910	27-09-23	56.660.512,35	1.493
MERCH-EUROUNION	ES0162211033	BANCO INVERDIS NET	19,1989	19,2276	27-09-23	5.205.527,54	128
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERDIS NET	9,5561	9,5935	27-09-23	9.492.534,35	396
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERDIS NET	1.472,1305	1.472,2643	27-09-23	12.082.143,50	227
MERCHFONDO	ES0162332037	BANCO INVERDIS NET	116,1257	116,7599	27-09-23	156.521.057,11	3.787
MERCHRENTA	ES0162333035	BANCO INVERDIS NET	21,7419	21,7436	27-09-23	4.570.823,86	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERDIS NET	,8674	,8591	26-09-23	5.029.190,85	1.296
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,0217	84,9388	27-09-23	41.172.832,36	2.576
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERDIS NET	,9351	,9256	26-09-23	16.576.013,75	4.524
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0449	1,0419	26-09-23	19.332.316,14	1.574
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0100	1,0069	26-09-23	2.963.775,95	418
MYNVESTOR S&P500	ES0165242001	BANCO INVERDIS NET	1,0276	1,0205	26-09-23	4.365.248,90	1.885
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,2621	119,5877	26-09-23	13.309.516,36	602
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8323	9,7790	25-09-23	627.967,35	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9540	9,9294	25-09-23	2.132.502,39	43
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0273	10,0273	25-09-23	48,29	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0636	10,0641	25-09-23	5.603.252,78	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0533	10,0536	25-09-23	4.808.741,97	83
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4814	9,4821	24-09-23	1.871.995,06	147
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3819	9,3824	24-09-23	3.560.070,42	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9134	9,9116	25-09-23	29.556.848,05	737
ARQUIA BANCA INCOME RVMi CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8056	9,8075	25-09-23	8.116,11	1
ARQUIA BANCA INCOME RVMi CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8429	9,8447	25-09-23	284.202,23	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.	9,7590	9,7605	25-09-23	19.987,77	3
ARQUIA BANCA INCOME RVMi CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3193	20,3225	25-09-23	20.666.037,33	1.141
ARQUIA BANCA INCOME RVMi CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3549	9,3566	25-09-23	28.625,59	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,8519	8,8989	25-09-23	3.550.911,66	332
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,2569	10,3116	25-09-23	509.709,05	70
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,1438	8,1871	25-09-23	181.126,48	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,4172	11,4638	25-09-23	3.931.011,54	161
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,3443	11,3905	25-09-23	1.673.279,03	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,8596	12,9117	25-09-23	17.678.179,00	958
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0111	7,0133	25-09-23	13.514.788,05	608
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0299	10,0330	25-09-23	1.542.981,68	139
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7275	9,7305	25-09-23	3.284.341,54	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3136	9,3141	24-09-23	8.610.800,60	403
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0569	10,0587	25-09-23	30.175.921,86	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0378	10,0404	25-09-23	27.705.937,46	756

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9048	11,9331	27-09-23	13.019.220,48	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2635	13,2123	26-09-23	9.353.400,95	197
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4932	11,5207	27-09-23	14.607.239,92	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0614	12,0305	26-09-23	62.017.485,72	764
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1013	13,9744	26-09-23	21.902.425,79	526
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0549	12,0558	27-09-23	74.579.439,93	750
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	
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9431	11,9275	26-09-23	11.415.337,02	286
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2580	13,2601	27-09-23	12.806.216,36	113
FONGRUM	ES0138876034	BANCO INVERSYS NET	16,8824	16,8010	26-09-23	22.763.781,78	127
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSYS NET	11,6115	11,5496	26-09-23	5.791.357,23	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2101	6,2038	27-09-23	40.004.828,75	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4119	10,4155	27-09-23	38.064.095,44	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7777	9,8029	27-09-23	3.740.692,63	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6842	10,6704	27-09-23	3.430.661,83	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,7827	190,4585	27-09-23	70.046.852,90	598
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,8783	101,3894	27-09-23	35.599.320,96	369
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	137,6006	138,2473	27-09-23	67.172.466,28	1.471
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	226,4796	228,9064	27-09-23	1.840.580.228,36	13.936
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,7137	143,5286	26-09-23	68.271.599,15	1.062
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,5738	124,5095	27-09-23	4.059.358,64	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.	124,3331	124,2682	27-09-23	4.163.937,78	423
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,5217	838,5229	27-09-23	334.554.445,14	6.685
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	851,2565	851,2635	27-09-23	55.713.692,17	4.156
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,1689	1.000,9112	27-09-23	141.663.770,48	4.616
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,1637	988,9038	27-09-23	133.426.548,63	2.770
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8092	98,7808	26-09-23	20.180.260,45	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.353,1242	1.346,6591	27-09-23	82.245.492,65	2.481
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.444,4405	1.437,5705	27-09-23	1.644.840,04	54
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	673,9056	671,2029	26-09-23	11.088.283,62	407
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,1881	117,5093	26-09-23	10.649.267,94	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6981	96,7071	27-09-23	1.183.688,94	36
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,7581	100,7675	27-09-23	2.968.371,94	75
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,2087	697,2626	27-09-23	75.851.200,53	2.854
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,0697	867,1416	27-09-23	113.212.682,06	2.626
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	753,8238	753,8890	27-09-23	318.762.300,88	1.872
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,1780	87,1860	27-09-23	711.260.487,68	1.421
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.732,1191	1.732,2628	27-09-23	75.636.518,31	1.559
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,5312	826,6836	26-09-23	10.530.960,18	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	911,4833	911,6631	26-09-23	6.261.555,85	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	833,2814	833,2822	26-09-23	8.811.024,48	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	616,4072	614,3124	26-09-23	12.785.383,39	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,9369	100,9433	27-09-23	215.711.540,03	3.869
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0285	100,0069	27-09-23	34.359.487,99	718
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,0221	97,9419	27-09-23	2.148.474,10	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6818	99,6003	27-09-23	16.616.384,45	343
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.874,3791	1.870,5362	27-09-23	133.091.826,56	4.142
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.969,8652	1.965,8695	27-09-23	103.883.978,82	4.614
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,6353	106,4166	27-09-23	4.472.561,69	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.380,1577	3.386,7366	27-09-23	130.912.539,62	6.173
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.895,2735	2.900,9524	27-09-23	4.700.401,81	1.644
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.008,7907	2.021,1024	27-09-23	35.486.601,06	2.324
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.104,9613	2.117,9094	27-09-23	20.424,97	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.	55,3559	55,3077	26-09-23	12.340.811,24	439

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FI							
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,4949	95,4931	27-09-23	24.526.954,20	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.	95,0649	95,0625	27-09-23	1.800.793,59	133
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1657	104,1157	26-09-23	19.850.266,61	487
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.009,0425	1.008,9143	26-09-23	45.738.114,75	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,5094	120,4328	26-09-23	29.588.135,91	847
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0668	99,0042	26-09-23	12.845.408,15	325
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3997	100,2954	26-09-23	14.808.174,67	417
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8596	113,8132	26-09-23	23.550.043,65	698
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,9605	100,7529	26-09-23	10.051.480,29	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,5856	124,6011	26-09-23	49.582.556,13	1.266
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,1560	120,1734	26-09-23	26.631.013,75	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,7125	114,6661	26-09-23	19.779.673,62	620
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,9593	81,4297	26-09-23	13.793.494,06	331
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,0050	11,9961	27-09-23	26.321.141,79	501
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.322,1170	1.320,9492	26-09-23	26.711.041,24	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5150	84,4490	26-09-23	11.145.360,59	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,9215	798,0769	26-09-23	20.739.099,52	655
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	719,1699	719,3111	27-09-23	120.806,36	96
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	657,0234	657,1389	27-09-23	14.924.934,51	911
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9226	92,8152	26-09-23	2.285.442,20	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,9956	91,8889	26-09-23	20.949.490,66	627
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,2509	110,6689	27-09-23	99.571,78	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,5932	118,9660	27-09-23	80.144.713,62	1.012
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7348	27,6950	27-09-23	19.221.802,83	3.805
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6366	26,5980	27-09-23	20.322.059,18	884
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,2043	97,2114	27-09-23	26.477.519,98	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,1059	95,1128	27-09-23	632.898,78	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,8633	95,8699	27-09-23	134.249.924,93	1.883
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,9293	102,9087	27-09-23	11.125.573,31	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,0148	101,9941	27-09-23	65.310.934,32	919
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,9730	94,8768	27-09-23	23.292.204,38	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,3589	92,2652	27-09-23	42.306.907,49	569
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,6724	92,5784	27-09-23	227.190.438,08	3.807
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,6499	95,6559	26-09-23	9.882.584,61	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5509	101,5436	26-09-23	11.344.188,32	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2131	96,1216	26-09-23	13.064.309,51	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1374	111,0695	26-09-23	20.920.797,03	607
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7492	94,6408	26-09-23	12.378.132,16	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4993	81,4610	26-09-23	23.875.443,97	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,1319	60,0606	26-09-23	31.170.332,17	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1626	63,1346	26-09-23	28.086.432,97	872
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3921	97,4039	26-09-23	7.232.859,78	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.705,1095	1.705,2605	27-09-23	91.167.817,18	3.278
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.685,7527	1.685,8789	27-09-23	230.522.435,22	6.253
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,7124	86,1274	27-09-23	2.778.995,37	236
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,8510	96,3165	27-09-23	3.369.206,94	2.142
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7758	78,7726	26-09-23	15.287.308,98	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,4312	70,3564	26-09-23	25.668.513,53	846
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,1327	99,9920	26-09-23	6.624.611,74	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,4984	790,1842	26-09-23	16.290.578,55	420
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,2319	79,8877	26-09-23	11.885.895,52	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	855,1470	854,5287	27-09-23	1.451.047,63	349
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	835,2402	834,6247	27-09-23	45.441.074,15	1.328
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,9370	140,7661	27-09-23	12.035.641,76	599
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,4361	134,2749	27-09-23	3.437.606,29	1.470
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.047,3588	1.050,8549	27-09-23	15.449.173,38	923

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.115,9729	1.119,7133	27-09-23	16.622.743,00	2.803
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,8531	112,8210	26-09-23	22.705.382,81	771
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026	ES0164542005	BANKINTER S.A.	73,3994	73,1394	26-09-23	8.706.917,41	314
GARANTIZADO							
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,0396	870,1694	26-09-23	8.002.273,98	339
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.230,6978	1.228,4920	27-09-23	153.730,14	50
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.142,4997	1.140,4269	27-09-23	54.421.986,06	1.926
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,7030	101,5670	27-09-23	61.203,91	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,2781	96,1477	27-09-23	120.992.662,69	3.436
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,0801	102,1456	27-09-23	14.012.975,29	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3309	96,1983	27-09-23	8.869.574,43	484
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,4539	99,4440	27-09-23	48.850.809,53	162
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	105,4572	105,4432	27-09-23	1.302.696,64	464
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,5540	97,7719	27-09-23	6.238.857,56	469
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,9315	1.087,9869	27-09-23	629.861,09	242
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.065,4528	1.064,5168	27-09-23	13.209.446,36	797
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.502,4102	1.502,4349	27-09-23	174.428.577,26	2.879
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	410,1887	410,5347	27-09-23	3.135.289,77	2.183
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	375,3069	375,6152	27-09-23	24.024.979,12	1.455
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,4437	135,4276	27-09-23	184.551.485,60	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,9263	128,9083	27-09-23	76.161.180,85	609
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,2522	131,2339	27-09-23	769.070,44	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,6530	128,6346	27-09-23	7.837.605,22	331
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,8059	95,7401	27-09-23	18.549.057,39	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,5333	100,4654	27-09-23	945.338.941,14	968
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,9751	98,9072	27-09-23	610.982.202,33	5.235
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,4930	98,4250	27-09-23	43.630.993,05	1.687
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,4540	96,4077	27-09-23	400.861.458,19	375
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,3210	95,2743	27-09-23	155.258.024,51	1.154
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0560	95,0092	27-09-23	8.785.212,60	307
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,6252	121,5675	27-09-23	352.288.762,49	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,4865	114,4302	27-09-23	162.018.695,18	1.480
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,9165	113,8602	27-09-23	16.373.580,61	651
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,2563	118,1981	27-09-23	1.914.168,83	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,7921	110,7230	27-09-23	895.194.450,94	1.014
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,4452	106,3770	27-09-23	640.065.089,96	5.412
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,7343	100,6697	27-09-23	13.291.219,14	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,9803	105,9121	27-09-23	50.865.397,11	2.018
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,6807	73,6872	26-09-23	8.720.999,36	267
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.127,9356	1.128,0094	26-09-23	12.677.192,41	419
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.199,9385	1.198,2396	27-09-23	39.075.445,18	1.036
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,5687	96,3889	27-09-23	6.535.321,10	2.154
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,1697	85,0088	27-09-23	37.658.842,41	1.251
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,8886	93,8038	27-09-23	5.015.450,29	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.243,0156	1.241,2762	27-09-23	193.011.337,51	4.504
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,8036	166,2712	27-09-23	34.091.124,02	1.598
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,5909	168,0672	27-09-23	12.317.833,79	4.041
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.025,1411	1.030,5822	27-09-23	62.721,71	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	997,3907	1.002,6653	27-09-23	47.603.776,10	1.787
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1969	9,1507	25-09-23	2.399.976,98	310
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0973	10,0974	26-09-23	790.507.361,57	26.407
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7491	7,7494	26-09-23	1.661.682.859,95	4.620
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3896	22,3242	26-09-23	87.217.845,22	7.622
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2229	26,1737	25-09-23	42.839.616,56	3.732
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8566	12,8506	25-09-23	31.326.953,31	3.443
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,3096	106,6431	26-09-23	445.725.397,74	22.427

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,9249	196,3556	26-09-23	21.029.565,88	3.046
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,9304	24,8801	26-09-23	91.385.938,37	3.784
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2209	12,1090	26-09-23	112.610.519,00	3.730
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6928	8,6116	26-09-23	34.635.341,56	3.258
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,1510	24,7801	26-09-23	94.400.185,69	4.425
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	17,3519	17,2621	26-09-23	235.188.397,39	8.427
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.412,1798	1.409,4024	26-09-23	15.645.809,76	374
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,4823	34,0362	26-09-23	1.076.839.387,44	62.222
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9596	11,9612	26-09-23	37.549.181,45	1.393
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0180	10,0169	26-09-23	2.840.895.031,16	71.998
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6809	9,6782	26-09-23	963.119.078,55	28.619
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0816	10,0740	26-09-23	1.224.564.033,59	33.677
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7248	9,7097	26-09-23	269.409.171,69	10.196
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7974	9,7781	26-09-23	134.932.939,11	3.552
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4377	10,4396	26-09-23	16.899.680,15	165
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5567	10,5539	26-09-23	125.905.467,97	3.778
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9661	11,9513	26-09-23	84.393.848,13	2.934
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9685	14,9702	25-09-23	13.986.153,84	570
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1327	10,1328	26-09-23	784.225.074,82	19.012
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,9348	83,0912	26-09-23	48.257.739,52	2.183
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.778,9134	1.778,0865	26-09-23	102.967.204,96	2.772
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.830,8424	1.830,0154	26-09-23	815.342.128,98	23.128
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,5886	179,5631	26-09-23	19.006.269,19	958
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4262	11,4194	26-09-23	27.523.635,02	955
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	10,3103	10,3089	26-09-23	25.706.902,04	447
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9144	9,9199	25-09-23	846.122.382,17	22.596
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6554	9,6603	25-09-23	623.342.599,90	18.648
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3277	14,3183	25-09-23	222.441.140,46	9.000
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	6,5277	6,5202	26-09-23	50.915.188,94	2.025
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9100	10,9101	26-09-23	29.511.940,61	799
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9803	9,9731	26-09-23	39.045.577,91	246
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9735	9,9662	26-09-23	100.280.629,29	699
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9458	8,9078	25-09-23	18.160.588,50	1.253
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8285	8,8107	25-09-23	24.568.586,80	1.291
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9934	9,9646	26-09-23	353.861.795,67	16.225
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3699	128,3340	26-09-23	680.642.872,74	19.346
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6204	9,6104	25-09-23	171.778.709,47	15.494
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8668	9,8429	25-09-23	10.530.885,55	1.197
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1272	11,1055	25-09-23	34.309.682,32	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1886	10,1417	26-09-23	276.108.329,37	21.212
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,1119	115,4012	26-09-23	22.717.532,84	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8776	9,8304	26-09-23	97.847.792,74	6.622
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.427,2821	1.427,3934	26-09-23	534.750.133,52	11.857
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8926	9,8926	26-09-23	84.681.093,70	4.808
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8322	9,8321	26-09-23	222.984.295,02	10.490
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8627	9,8626	26-09-23	93.306.466,13	4.936
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3486	11,3486	26-09-23	147.727.186,45	7.350
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8439	11,8438	26-09-23	91.826.073,20	4.535
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	884,3932	884,0443	25-09-23	1.938.453.371,36	71.109
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	914,7473	914,4500	25-09-23	18.954.030,77	168
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0694	10,0571	25-09-23	355.857.482,16	15.790
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4463	8,4258	25-09-23	77.163.539,31	4.641
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2225	24,0503	26-09-23	554.398.506,28	30.595
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2306	25,0520	26-09-23	74.832.626,25	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1016	7,1010	25-09-23	48.779.503,86	4.636
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2588	9,2246	25-09-23	110.637.374,31	6.166
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3160	9,3100	26-09-23	214.759.898,63	6.124
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5775	12,5606	26-09-23	565.138.665,55	14.656
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7460	10,7318	26-09-23	100.954.855,73	3.497
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4681	10,4545	26-09-23	850.456.840,03	21.841

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0630	10,0550	25-09-23	135.375.647,89	9.365
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2970	10,2885	25-09-23	27.992.784,80	3.140
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1837	10,1847	26-09-23	81.524.538,25	372
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8170	9,8050	25-09-23	145.770.462,82	175
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4712	10,4439	25-09-23	93.301.058,04	293
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3873	10,3659	25-09-23	238.972.425,64	285
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9900	9,9628	26-09-23	122.773.371,44	4.593
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4350	10,4341	26-09-23	96.367.148,85	3.525
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1395	10,1401	26-09-23	46.471.871,30	1.836
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0115	11,0127	26-09-23	101.297.291,26	3.629
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9441	10,9427	26-09-23	209.806.367,88	7.936
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,6717	887,6821	26-09-23	1.198.512.911,15	29.805
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0117	3,0108	25-09-23	46.325.124,60	3.326
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5091	19,2835	26-09-23	116.305.234,02	6.947
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3522	32,0378	26-09-23	210.767.188,18	7.629
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,1556	35,8061	26-09-23	293.044.379,16	21.976
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6373	6,6381	26-09-23	15.096.645,24	592
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5825	6,5816	26-09-23	35.052.558,36	1.337
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7100	9,7104	25-09-23	1.313.343.072,59	52.058
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6416	9,6302	25-09-23	24.812.365,89	1.221
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1352	9,1236	25-09-23	1.368.448.074,09	52.063
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0011	10,0037	25-09-23	21.835.350,97	1.221
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3590	10,3656	25-09-23	21.703.663,86	1.221
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3863	14,3857	25-09-23	1.049.862.305,09	52.061
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6403	16,6435	25-09-23	812.419,40	88
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,6784	766,8515	25-09-23	27.933.706,07	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4319	10,4230	25-09-23	6.484.378.312,18	206.406
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4570	13,4654	25-09-23	1.001.935.809,55	40.923
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6154	12,6036	25-09-23	8.510.386.971,49	258.519
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2403	11,2271	25-09-23	12.157.413,39	962
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,5856	113,1770	27-09-23	8.633.650,30	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,2133	113,3885	27-09-23	49.574.842,10	2.458
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7230	11,7200	27-09-23	6.763.018,47	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	233,2853	233,8393	27-09-23	1.394.200.052,72	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,1869	70,2711	27-09-23	142.943.358,53	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4807	15,4785	27-09-23	64.586.894,70	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6283	13,6195	27-09-23	53.327.869,16	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0845	15,0782	27-09-23	30.679.786,68	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0841	15,0777	27-09-23	479.513,88	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0876	15,0813	27-09-23	5.375.055,64	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2208	15,2216	27-09-23	118.310.229,48	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1195	15,1100	27-09-23	33.972.154,72	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	258,5629	259,7430	27-09-23	136.000.437,22	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,6495	51,8102	27-09-23	1.190.599.675,19	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4817	12,4566	27-09-23	14.459.638,48	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0402	11,1320	27-09-23	30.631.349,87	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,2085	33,2579	27-09-23	47.814.174,98	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4334	10,4412	27-09-23	109.653.048,12	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,9009	16,9903	27-09-23	68.320.288,04	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9462	11,9312	27-09-23	161.365.878,74	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,2293	217,8370	27-09-23	313.051.977,03	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.285,9324	1.297,0556	27-09-23	4.115.593,48	99
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.353,9767	1.365,6963	27-09-23	1.388.937,06	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	101,0319	101,3435	27-09-23	8.868.027,68	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	99,5481	99,8524	27-09-23	508.860,52	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	100,2640	100,5718	27-09-23	4.371.273,06	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,6036	10,5997	27-09-23	20.479.756,44	788
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5034	6,4720	26-09-23	31.851.725,14	309
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8530	8,8101	26-09-23	169.110.499,08	1.051
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1187	10,0698	26-09-23	83.160.221,32	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 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	7,2614	7,2524	26-09-23	77.523.745,55	8.199
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8781	5,8772	26-09-23	250.560.546,74	3.881
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1922	29,1874	26-09-23	348.542.612,13	34.420
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8549	5,8541	26-09-23	38.813.422,83	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4630	29,4584	26-09-23	303.106.104,37	3.854
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8081	29,8035	26-09-23	87.344.689,55	259
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9868	15,9604	25-09-23	83.611.879,64	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4884	11,3476	26-09-23	68.871.255,66	3.059
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,5743	186,2695	26-09-23	1.142.568,90	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,6502	158,6915	26-09-23	998,17	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.	8,1041	8,0836	26-09-23	5.329.892,78	75
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9536	7,9330	26-09-23	85.742.419,24	10.124
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0986	9,0754	26-09-23	1.618.571,31	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4032	12,3715	26-09-23	34.340.013,47	499
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0652	13,0319	26-09-23	11.913.485,32	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0667	7,0528	26-09-23	3.550.579,33	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3737	6,3610	26-09-23	31.680.838,21	2.222
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9277	6,9140	26-09-23	10.213.807,33	41
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.	11,7121	11,6900	26-09-23	20.233.779,73	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,5377	44,4523	26-09-23	69.040.130,79	7.195
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0525	8,0374	26-09-23	5.535.816,74	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1288	11,1076	26-09-23	36.047.267,89	493
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	122,0050	120,9230	26-09-23	4.421.787,57	740
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.	9,0137	8,9334	26-09-23	56.665.200,44	6.538
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8656	6,8179	26-09-23	26.337.966,34	2.833
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5607	7,5084	26-09-23	15.839.767,54	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0066	7,9513	26-09-23	3.273.660,69	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6308	6,5851	26-09-23	2.651.748,42	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,1361	25,2927	25-09-23	30.019.724,65	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,3918	27,5641	25-09-23	2.382.145,74	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6366	5,6272	26-09-23	82.074.148,83	419
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6227	5,6125	26-09-23	8.081.786,44	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4936	5,4834	26-09-23	18.756.547,42	371
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5576	5,5474	26-09-23	43.429.546,91	232
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,4687	13,2971	26-09-23	44.276.633,06	480
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,6211	31,2174	26-09-23	688.209.179,91	32.375
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9445	5,9500	26-09-23	36.933.680,13	2.340
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8579	6,8307	26-09-23	2.241.304,81	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3555	6,3301	26-09-23	324.728.169,27	17.843
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4677	6,4419	26-09-23	295.762.090,75	3.848
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0433	8,0029	26-09-23	674.073.541,57	39.694
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2909	8,2493	26-09-23	511.474.774,55	6.524
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4041	8,3513	26-09-23	86.061.538,41	6.109
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6621	8,6078	26-09-23	52.148.192,18	669
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6329	8,5751	26-09-23	21.271.967,19	1.934
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8988	8,8393	26-09-23	12.159.082,41	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0359	7,0163	26-09-23	439.276.888,81	22.436
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2525	7,2323	26-09-23	267.933.817,96	3.402
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0031	6,0036	26-09-23	664.573,90	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9892	5,9897	26-09-23	2.049.311.018,27	43.249
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5592	7,5526	26-09-23	20.895.086,01	799
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8699	5,8565	25-09-23	4.696.924,48	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4782	5,4655	25-09-23	4.124.011,76	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7121	5,6989	25-09-23	980,90	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3838	5,3712	25-09-23	8.214.306,04	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2841	13,2815	25-09-23	416.476.142,10	36.234
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2519	14,2495	25-09-23	34.924.797,58	212
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6802	8,6727	26-09-23	7.954.219,50	826
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0275	6,0224	26-09-23	16.439.862,46	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,5643	89,4950	26-09-23	903,90	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,8448	154,7234	26-09-23	19.935.297,30	1.481
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,7865	124,1382	25-09-23	2.452.330,60	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.191,3919	2.179,8489	25-09-23	88.665.134,92	4.859
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3779	104,2020	26-09-23	38.239.266,61	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6722	118,6305	26-09-23	147.337.281,28	7.019
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,3031	102,2932	26-09-23	115.236.603,40	5.968
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9600	107,8233	26-09-23	31.559.645,17	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8893	107,8181	26-09-23	45.549.122,42	1.884
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,2410	105,2514	26-09-23	59.728.574,13	2.175
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0835	95,9553	26-09-23	95.247.570,43	3.255
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2217	10,2154	26-09-23	28.085.814,25	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6079	9,6053	25-09-23	22.842.847,47	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2093	6,2073	25-09-23	32.757.417,39	1.000
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5845	11,5872	25-09-23	14.566.911,96	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7198	7,7211	25-09-23	25.230.062,52	792
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8255	11,8285	25-09-23	67.086.512,11	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2400	10,2594	25-09-23	40.005.023,42	65
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9193	11,9415	25-09-23	50.449.187,73	787
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4739	7,4874	25-09-23	26.929.390,78	850
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4642	10,4662	26-09-23	8.206.843,78	344
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9124	5,9122	26-09-23	150.874.890,90	7.875
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9718	5,9646	26-09-23	25.868.194,24	350
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0898	7,0811	26-09-23	194.103.148,83	1.475
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1283	7,1196	26-09-23	28.097.781,19	26
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9620	7,9030	26-09-23	541.872.063,09	370.790
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3468	5,3427	26-09-23	8.412.434.812,03	370.416
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7357	9,6111	26-09-23	6.802.198.716,20	370.407
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5023	5,4985	26-09-23	3.157.187.850,89	370.594
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8867	5,8860	26-09-23	1.279.319.896,14	370.426
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4740	5,4674	26-09-23	3.842.706.286,89	370.444
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2814	7,2674	26-09-23	273.416.844,84	238.919
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9065	6,8620	26-09-23	1.487.784.105,18	370.410
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6289	5,6275	26-09-23	2.281.817.563,29	352.011
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0267	5,9663	26-09-23	1.568.836.945,83	370.479
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2425	6,2466	25-09-23	61.034.545,83	3.088
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,1797	97,9519	25-09-23	1.390.515,90	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1656	11,1391	25-09-23	305.360.552,25	17.806
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9504	7,9512	26-09-23	1.144.637.528,56	7.248
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7295	7,7301	26-09-23	1.664.752.595,61	111.525
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0462	8,0471	26-09-23	229.777.156,35	33

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8154	7,8162	26-09-23	2.909.641.583,74	31.222
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8929	7,8937	26-09-23	1.046.497.796,47	2.550
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5424	9,4883	26-09-23	267.839.503,44	4.140
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3150	27,1592	26-09-23	317.928.809,86	22.282
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4286	10,3692	26-09-23	229.245.756,87	2.996
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7883	10,7270	26-09-23	27.477.959,75	46
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8981	12,9171	25-09-23	128.108.194,56	13.151
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8837	6,8739	26-09-23	261.474,30	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5632	5,5538	26-09-23	28.141.853,33	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7703	7,7649	26-09-23	24.712.877,80	1.704
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1493	6,1441	26-09-23	2.657.031,04	12
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8523	5,8543	26-09-23	809.873,50	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1760	6,1782	26-09-23	1.167.681,63	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7937	5,7957	26-09-23	1.892.283,87	45
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2211	5,2177	26-09-23	130.236,36	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,3836	102,3934	26-09-23	60.733.350,45	2.942
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6093	7,6000	26-09-23	17.591.283,85	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8419	5,8349	26-09-23	11.022.923,57	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4766	,4776	26-09-23	27.015.000,39	2.218
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9901	7,0049	26-09-23	15.405.033,54	132
CAIXABANK RENTA FIJA ENERO 2026	ES0171964002	CECABANK, S.A.	5,8817	5,8789	26-09-23	1.487.422,61	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8704	5,8675	26-09-23	17.443.391,69	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2897	6,2866	26-09-23	476,23	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8999	5,8963	26-09-23	56.974.658,24	563
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7749	6,7707	26-09-23	13.954.512,27	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9650	5,9613	26-09-23	5.663.471,76	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8276	5,8240	26-09-23	12.022.321,61	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5913	6,5818	26-09-23	6.911.413,24	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7458	6,7363	26-09-23	3.316.038,61	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2545	6,2545	26-09-23	402.492.329,98	13.998
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9768	5,9776	26-09-23	290.631.394,10	13.115
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7063	8,7008	26-09-23	120.458.359,11	3.332
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4367	11,4431	25-09-23	399.554.437,92	32.806
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8557	11,8627	25-09-23	337.307.406,85	5.571
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2240	5,2184	26-09-23	2.305.825,45	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1434	5,1377	26-09-23	2.502.286,19	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1662	5,1606	26-09-23	3.080.523,91	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1837	5,1781	26-09-23	9.609.927,74	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8577	5,8585	26-09-23	141.952.511,69	81.787
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4093	6,4001	26-09-23	165.562.288,76	95.276
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5623	7,5556	26-09-23	163.601.154,87	95.277
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1624	6,1342	26-09-23	93.332.085,13	101.524
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4121	5,4041	26-09-23	408.641.070,81	101.453
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8810	5,8155	26-09-23	291.711.722,39	95.297
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5412	5,5396	26-09-23	793.445.208,24	100.922
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2280	5,2158	26-09-23	173.803.753,39	101.514
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3868	5,3847	26-09-23	541.753.840,07	73.713
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	8,1705	8,1242	26-09-23	318.450.480,21	101.521

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5133	7,4310	26-09-23	47.550.300,12	95.382
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8657	10,7381	26-09-23	654.714.431,06	101.505
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0348	6,9975	26-09-23	55.634.490,91	1.994
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2536	9,2457	26-09-23	9.760.748,78	901
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3888	6,3847	26-09-23	80.641.747,53	7.016
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.	5,5064	5,5000	25-09-23	433.394,14	115
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9011	5,8948	25-09-23	39.659.387,30	4
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9694	5,9684	26-09-23	14.094.013,50	87
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9518	5,9508	26-09-23	1.922.936.735,71	46.676
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6928	5,6866	26-09-23	425.971.998,40	12.588
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5378	5,5310	26-09-23	388.069.488,00	11.390
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8831	5,8481	26-09-23	722.500,59	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8077	5,7729	26-09-23	5.086.925,84	68
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7696	5,7351	26-09-23	7.823.582,47	548
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8108	5,7708	26-09-23	97.411,13	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7336	5,6941	26-09-23	3.073.007,57	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6975	5,6582	26-09-23	797.167,95	172
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0492	97,0413	26-09-23	54.186.209,69	2.419
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,0871	102,0975	26-09-23	67.419.265,15	3.416
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,9191	109,9291	26-09-23	71.040.477,53	3.940
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	112,5340	111,8577	26-09-23	4.553.656,94	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	123,5755	122,8305	26-09-23	12.991.586,59	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	406,8909	404,4286	26-09-23	80.535.433,12	6.115
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9936	15,9888	25-09-23	10.478.200,06	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8230	6,8076	26-09-23	9.331.459,53	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9061	8,8858	26-09-23	99.317.455,22	4.766
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7598	6,7445	26-09-23	29.940.965,46	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	5,8212	5,8107	26-09-23	5.537.265,32	589
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1091	6,0982	26-09-23	9.909.453,67	786
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4565	7,3890	26-09-23	20.802.381,82	1.665
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9651	7,8931	26-09-23	4.487.858,58	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2087	16,0131	26-09-23	24.186.857,73	1.186
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,7049	17,4916	26-09-23	10.664.420,81	790
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,6157	100,5584	26-09-23	32.275.924,75	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3689	14,2324	26-09-23	16.697.912,18	1.560
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3878	15,2419	26-09-23	20.212.224,95	1.511
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,0676	116,3125	26-09-23	167.910.282,14	8.136
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,8756	125,0670	26-09-23	37.420.140,85	2.536
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	876,9922	877,0911	26-09-23	110.572.917,21	2.074
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,8723	889,9799	26-09-23	5.482.562,02	43
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8341	100,5276	26-09-23	25.079.678,60	1.460
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9967	105,6773	26-09-23	20.614.293,80	1.962
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0882	8,9908	26-09-23	102.742.598,06	4.835
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8640	9,7586	26-09-23	30.321.748,05	3.112
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4602	10,4525	26-09-23	15.467.546,06	1.048
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0190	11,0105	26-09-23	8.337.438,26	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,4775	656,0983	26-09-23	50.490.836,64	1.927
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,5790	677,1997	26-09-23	38.225.082,20	2.544
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,8506	12,7718	26-09-23	11.510.471,38	910
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5453	13,4626	26-09-23	8.087.213,68	788
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8546	6,8329	26-09-23	45.970.924,50	2.687
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0659	7,0437	26-09-23	14.549.569,60	790
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7710	103,6635	26-09-23	31.675.494,87	1.385
CIMS 2026, FI	ES0125587008	BANKOA	101,0130	100,9386	26-09-23	43.982.415,87	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8187	11,7901	26-09-23	90.476.238,51	4.799
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4125	12,3828	26-09-23	31.928.646,70	1.964
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0343	6,0346	26-09-23	262.674.014,05	6.713
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9610	12,9477	26-09-23	7.347.226,34	619
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5527	6,5529	26-09-23	19.617.135,67	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1812	10,1803	26-09-23	27.998.443,24	1.598

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6166	5,6012	26-09-23	154.973.385,96	13.229
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6631	8,6526	26-09-23	89.488.086,76	5.488
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5465	6,5193	26-09-23	56.263.664,66	5.959
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2993	7,2862	26-09-23	729.751.767,67	20.566
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8656	5,8643	26-09-23	24.481.760,58	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5887	9,5884	26-09-23	35.057.174,56	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1497	9,0654	26-09-23	3.509.929,96	317
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8562	9,7745	26-09-23	34.067.398,93	3.269
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9553	13,8020	26-09-23	8.740.614,14	823
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,0767	18,9921	26-09-23	9.309.272,69	874
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9168	8,8626	26-09-23	46.237.346,67	3.257
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4109	13,3274	26-09-23	2.641.714,28	350
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0775	6,0765	26-09-23	42.854.585,02	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7187	10,7195	26-09-23	46.812.484,39	2.224
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0255	6,0254	26-09-23	632.120.029,94	16.243
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8670	5,8653	26-09-23	96.415.484,20	2.846
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0001	5,9979	26-09-23	224.087.402,44	6.448
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0248	6,0228	26-09-23	50.398.729,02	1.327
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	5,9974	5,9972	26-09-23	15.257.776,38	420
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4883	7,4892	26-09-23	17.705.982,46	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9112	6,8785	26-09-23	89.160.344,35	8.936
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0652	7,9996	26-09-23	3.000.511,61	468
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8377	5,8370	26-09-23	47.168.148,27	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9953	10,9964	26-09-23	69.563.331,94	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2609	9,2594	26-09-23	24.562.378,99	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0072	6,0073	26-09-23	300.369,31	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9173	5,9181	26-09-23	26.814.230,92	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4845	11,4797	26-09-23	240.656.391,63	8.013
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2960	7,2962	26-09-23	34.254.758,90	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6575	8,6543	26-09-23	33.933.248,22	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7957	11,7896	26-09-23	22.649.363,43	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2085	10,2007	26-09-23	12.130.417,84	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7854	6,7692	26-09-23	323.624.673,36	7.224
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9914	6,9468	26-09-23	279.971.563,13	6.158
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.998,7520	1.997,3632	27-09-23	237.840.259,79	2.627
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.540,6198	2.540,0914	27-09-23	199.257.461,20	1.488
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERDIS NET	112,2056	113,0971	27-09-23	19.746.209,76	745
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERDIS NET	96,9255	97,6953	27-09-23	2.249.240,19	159
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERDIS NET	134,9605	136,0323	27-09-23	2.030.927,80	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERDIS NET	118,2302	118,5716	27-09-23	34.411.995,11	1.319
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERDIS NET	115,3690	115,7013	27-09-23	3.156.266,05	181
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERDIS NET	136,9478	137,3413	27-09-23	2.209.055,33	156
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERDIS NET	117,2142	117,9370	27-09-23	440.135.838,68	5.610
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERDIS NET	102,2638	102,8937	27-09-23	69.728.510,67	1.453
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERDIS NET	158,6055	159,5813	27-09-23	74.547.202,17	1.308
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	107,2320	107,4149	27-09-23	29.281.735,39	625
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERDIS NET	117,0281	117,6950	27-09-23	658.944.757,35	9.255
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERDIS NET	105,6479	106,2492	27-09-23	55.872.869,96	1.580
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERDIS NET	155,3174	156,2004	27-09-23	32.801.256,48	1.354
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	156,0650	155,5456	27-09-23	3.700.598,65	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	147,6664	147,1710	27-09-23	222.535,82	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1621	13,1625	27-09-23	112.494.590,03	496
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1233	13,1236	27-09-23	81.382.986,50	416
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,0327	8,0319	26-09-23	2.051.982,53	31
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,0386	12,0186	26-09-23	3.803.575,51	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	20,2084	20,1666	26-09-23	3.983.979,52	20
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1934	11,1821	26-09-23	4.207.111,30	9
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.206,7703	1.206,6105	27-09-23	19.541.423,18	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.222,4939	1.222,3186	27-09-23	17.211.225,29	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.194,5090	1.194,3264	27-09-23	83.384.499,01	575
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,0913	8,0973	27-09-23	14.778.925,41	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9499	7,9556	27-09-23	5.676.289,93	52
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,7123	11,7008	27-09-23	47.782.427,26	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4886	12,4228	26-09-23	2.060.830,69	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1488	11,0898	26-09-23	1.426.439,99	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6872	12,6372	26-09-23	44.767.985,26	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	9,2602	9,2401	26-09-23	10.660.555,53	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0983	9,0784	26-09-23	11.566.704,91	36
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.002,1159	1.001,2521	27-09-23	96.625.132,55	488
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	982,2705	981,4130	27-09-23	41.598.133,61	234
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1927	10,1728	26-09-23	69.584.102,31	98
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,6331	10,6685	27-09-23	17.451.091,99	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2667	10,2465	26-09-23	188.734.225,70	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5890	10,5683	26-09-23	13.134.479,72	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0707	6,0712	27-09-23	48.407.664,40	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5448	13,4816	26-09-23	89.422.866,53	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2345	14,1685	26-09-23	146.704.677,87	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0033	10,9636	26-09-23	173.599.076,26	5.475
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3663	10,3292	26-09-23	2.363.260,54	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0491	10,0428	27-09-23	40.836.025,65	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9334	6,9245	26-09-23	105.468.477,32	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,8240	9,8156	27-09-23	19.761.789,38	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,3570	23,3371	27-09-23	347.310.590,59	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,6294	14,6167	27-09-23	1.730.387,48	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7798	11,7619	27-09-23	8.852.938,33	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8477	10,8294	27-09-23	380.325,48	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6395	12,6202	27-09-23	36.178.544,78	408
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3130	11,2939	27-09-23	62.970.466,56	171
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8738	10,8480	27-09-23	52.894.819,52	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9541	15,9146	27-09-23	88.979.860,79	539
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1358	12,1039	27-09-23	47.097.776,06	162
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,6952	255,6043	27-09-23	269.168.197,98	1.528
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6762	106,6317	27-09-23	485.014.675,21	399
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7635	11,7792	27-09-23	7.627.252,26	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6379	16,6164	27-09-23	7.109.779,87	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2054	11,2070	27-09-23	39.281.010,60	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.	9,3449	9,3225	27-09-23	4.199.059,64	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4488	9,4261	27-09-23	7.043.405,86	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8863	10,9076	27-09-23	36.376.937,73	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2214	21,4011	27-09-23	34.135.320,80	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1541	18,2276	27-09-23	96.273.284,05	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,7581	17,7668	27-09-23	9.144.349,57	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0268	13,0240	27-09-23	13.789.871,37	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4915	14,5467	27-09-23	7.182.273,55	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.	10,0903	10,0665	27-09-23	5.151.646,87	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	9,7367	9,9434	27-09-23	3.520.573,00	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2006	11,2476	27-09-23	2.729.245,38	115
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	10,9757	10,9608	27-09-23	1.463.223,28	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5221	11,5431	27-09-23	4.801.964,88	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,6267	27,6720	27-09-23	21.065.737,73	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0209	12,0345	27-09-23	23.288.989,86	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6259	12,6132	27-09-23	12.098.703,12	115
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4030	26,3828	27-09-23	254.536.773,25	947
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1856	26,1653	27-09-23	102.186.966,04	1.381
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9864	1,9741	26-09-23	128.335.777,01	348

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9468	1,9347	26-09-23	58.052.954,61	505
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5659	10,5663	27-09-23	3.914.100,64	3
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5691	10,5695	27-09-23	100.196.997,38	465
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5106	10,5110	27-09-23	17.763.376,94	180
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,5790	20,6645	27-09-23	29.483.675,87	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7583	17,6012	26-09-23	71.731.944,56	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5104	17,3549	26-09-23	7.299.345,06	174
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,3900	72,2351	27-09-23	54.752.027,24	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,7487	65,6058	27-09-23	44.535.816,29	718
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,7244	75,5624	27-09-23	81.215.979,87	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	22,4874	22,4861	27-09-23	58.435.626,40	267
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2378	8,2328	27-09-23	29.746.595,56	216
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,5951	68,4705	27-09-23	170.472.211,36	571
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4122	10,4831	27-09-23	29.258.349,02	149
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8965	7,9065	27-09-23	66.775.560,67	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5577	9,5780	27-09-23	82.375.715,05	543
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9839	14,0471	27-09-23	159.283.244,66	603
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1199	10,1327	27-09-23	169.824.194,83	177
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3209	10,3290	27-09-23	61.168.724,31	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1214	11,1041	27-09-23	105.785.524,66	1.915
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2360	11,2194	27-09-23	13.082.087,43	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2810	11,2636	27-09-23	63.225.962,03	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1209	10,1185	27-09-23	57.693.628,46	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,4015	10,3939	27-09-23	5.624.455,32	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6373	10,6439	27-09-23	61.425.224,71	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0099	10,0137	27-09-23	64.643.592,10	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	950,5614	950,6569	27-09-23	607.416.100,90	1.988
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1672	15,1738	27-09-23	12.415.669,72	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2205	21,2302	27-09-23	339.823.296,15	3.223
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5222	10,5229	27-09-23	61.123.438,60	1.300
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0726	10,0651	27-09-23	7.704.479,51	74
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7081	13,6980	27-09-23	70.642.335,85	174
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1584	14,1480	27-09-23	220.172,24	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5888	15,5915	27-09-23	312.644.058,62	2.702
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7573	19,7057	26-09-23	154.702.009,84	1.413
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1412	20,0888	26-09-23	38.461.104,00	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0523	20,0000	26-09-23	527.350.772,54	2.169
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3554	20,3025	26-09-23	80.093.210,75	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3173	8,3105	27-09-23	38.082.216,30	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4511	8,4442	27-09-23	560.497.079,75	1.303
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7903	15,7843	27-09-23	269.358.616,73	1.946
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7393	10,7359	27-09-23	13.907.145,28	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1703	11,1669	27-09-23	345.163.299,35	938
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4934	11,4942	27-09-23	22.891.256,47	331
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9165	11,9175	27-09-23	715,05	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2358	20,2395	27-09-23	48.527.265,93	680
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,9240	25,9522	27-09-23	239.248.795,25	2.639
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,8760	24,7320	26-09-23	197.089.817,98	2.545
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,1421	9,1220	26-09-23	1.445.105,70	24
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8655	9,8867	27-09-23	1.700.807,61	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6311	8,6988	27-09-23	2.994.510,75	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0185	10,0076	27-09-23	2.024.633,19	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2782	10,2930	27-09-23	2.169.565,40	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERISIS NET	9,5157	9,4948	27-09-23	939.316,94	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	10,9510	10,9783	27-09-23	4.795.435,03	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERISIS NET	10,3701	10,3922	27-09-23	804.248,53	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERISIS NET	9,9202	9,9197	27-09-23	72.410,96	8
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERISIS NET	11,4318	11,6379	27-09-23	2.535.436,88	191
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERISIS NET	12,5004	12,7255	27-09-23	5.276.216,25	471
CREAND ACCIONES, FI	ES0178220036	BANCO INVERISIS NET	27,0524	26,9054	27-09-23	7.192.414,62	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERISIS NET	9,4056	9,3993	27-09-23	3.216.271,21	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3048	9,2740	26-09-23	21.948.533,81	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERISIS NET	12,3246	12,3373	27-09-23	26.405.570,37	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERISIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERISIS NET	11,4423	11,4364	27-09-23	29.091.111,71	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	9,4056	9,3993	27-09-23	7.145.642,46	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.545,3455	1.542,1490	27-09-23	6.852.635,86	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	8,8855	8,8716	27-09-23	2.818.478,99	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9411	9,9305	26-09-23	2.867.278,13	8
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	12,0413	12,0608	27-09-23	5.610.283,59	857
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	152,1382	152,1317	27-09-23	10.368.402,80	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	83,3617	83,0736	26-09-23	29.777.304,30	153
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	114,9342	114,8784	27-09-23	30.647.596,67	156
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERISIS NET	10,0036	9,9923	27-09-23	3.405.325,50	1.127
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERISIS NET	9,9757	9,9765	27-09-23	17.899.237,23	5.183
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERISIS NET	716,4911	716,5602	27-09-23	30.654.379,64	112
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,8549	8,8634	27-09-23	1.754.107,23	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,3614	9,3705	27-09-23	1.361.188,91	33
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	712,1122	712,1751	27-09-23	45.064.620,38	1.517
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,8433	18,8156	27-09-23	3.710.697,17	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERISIS NET	22,8707	22,8462	27-09-23	2.746.376,15	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERISIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERISIS NET	21,7239	21,7004	27-09-23	7.131.534,12	324
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2496	10,2248	27-09-23	7.731.206,93	136
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1600	9,1379	27-09-23	7.874.374,71	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2501	10,2253	27-09-23	267.625,05	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7112	25,6987	27-09-23	6.863.344,91	493
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1034	10,1045	27-09-23	3.370.320,70	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1509	10,1522	27-09-23	6.577.085,56	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,6831	48,4208	27-09-23	16.472.286,11	506
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.	9,8785	9,8636	27-09-23	616.763,39	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6633	10,6100	27-09-23	3.703.982,67	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,3705	370,3842	27-09-23	6.589.732,51	725
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	373,1902	375,2354	27-09-23	5.078.495,44	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,4920	301,4838	27-09-23	310.382.458,53	6.717
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,2557	300,2587	27-09-23	22.047.784,37	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,7385	287,6684	27-09-23	31.241.759,35	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,4574	302,3816	27-09-23	44.871.647,45	1.380
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,7487	287,4456	27-09-23	60.321.509,86	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,1023	269,5875	27-09-23	26.728.471,45	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,2822	273,8121	27-09-23	57.054.589,48	1.789
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,9444	291,8508	27-09-23	43.033.260,25	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	7.177,0234	7.177,2411	27-09-23	505.314,94	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.044,4469	7.044,5834	27-09-23	74.446.569,46	655
RURAL BONOS 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,1508	280,6616	27-09-23	23.569.294,16	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,8425	714,6897	27-09-23	40.534.782,34	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,2615	1.046,9513	27-09-23	17.104.240,25	679
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,8289	1.085,5312	27-09-23	60.517,75	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,1894	484,7632	27-09-23	12.786.600,57	615
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,0464	502,6156	27-09-23	19.570.254,11	4.500
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	642,9660	643,0383	27-09-23	6.039.123,07	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,9337	633,9967	27-09-23	208.902.755,90	6.083
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	771,2057	765,4590	26-09-23	10.356.668,28	2.482
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	710,9981	705,6653	26-09-23	9.248.749,60	1.346
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	879,0188	884,6760	27-09-23	2.214.068,35	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	870,9925	876,5548	27-09-23	12.144.656,11	932
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	712,3573	712,1604	27-09-23	19.122.564,13	2.485
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	656,6809	656,4670	27-09-23	36.456.113,10	2.519
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,3348	305,2659	27-09-23	25.626.671,33	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,8501	319,8473	27-09-23	73.357.118,33	2.358
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	530,6813	525,1421	26-09-23	12.388.716,70	1.343
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	575,1094	569,1339	26-09-23	4.503.686,68	1.970
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	288,7502	288,5867	27-09-23	66.115.088,28	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,0352	286,9588	27-09-23	26.022.276,58	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,9987	293,8606	27-09-23	18.720.044,09	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,1966	300,1699	27-09-23	80.399.230,17	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,2969	297,1978	27-09-23	66.128.418,49	2.279
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	320,5947	320,6065	27-09-23	27.914.742,53	1.012
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,0482	296,9451	27-09-23	20.075.013,22	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,0227	265,5054	27-09-23	13.166.186,96	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,7138	275,3321	27-09-23	12.721.330,37	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	297,7809	298,4846	27-09-23	8.069.008,84	3.022
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	291,1478	291,8226	27-09-23	3.744.985,08	389
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,1087	749,6457	27-09-23	365.652.754,08	15.094
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	818,8441	818,6104	27-09-23	410.078.958,91	18.026
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,7039	800,5790	27-09-23	236.178.040,15	8.375
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	919,1664	921,0923	27-09-23	501.655.335,59	18.784
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.357,1055	1.359,6316	27-09-23	96.816.424,68	4.205
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,0015	332,1623	26-09-23	14.068.662,17	1.064
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,3275	320,1936	27-09-23	29.790.633,50	1.114
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,9378	287,8424	27-09-23	407.807.169,29	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,9397	298,8883	27-09-23	366.693.028,04	7.661
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,0753	300,0681	27-09-23	500.664.900,46	10.708
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,2281	291,1412	27-09-23	336.784.271,92	8.693
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.231,3714	1.231,4013	27-09-23	24.093.600,06	4.757
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.200,4610	1.200,4717	27-09-23	152.076.115,81	7.017
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,8129	1.167,8924	27-09-23	22.156.945,04	1.238
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,0976	1.222,1679	27-09-23	53.997.815,51	3.873
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	842,4088	840,9497	27-09-23	2.702.570,00	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	798,0683	796,6588	27-09-23	13.656.849,04	518
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,9265	575,4836	27-09-23	22.107.515,93	999
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	980,1038	985,6462	27-09-23	28.455.028,80	5.465
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	903,5528	908,6175	27-09-23	102.980.794,77	5.830
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	669,7746	668,1043	27-09-23	854.877,09	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	617,4320	615,8619	27-09-23	28.728.796,98	1.772
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,3975	298,8761	26-09-23	10.908.488,92	1.743
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	866,2021	874,0376	27-09-23	225.887.061,51	18.010
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	939,5888	948,1349	27-09-23	3.367.763,19	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4657	11,4674	27-09-23	13.097.924,84	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0398	4,0549	27-09-23	5.081.877,92	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7974	17,8198	27-09-23	18.666.708,68	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8234	17,8458	27-09-23	1.873.628,58	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3887	7,3774	27-09-23	2.957.003,75	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,2266	32,1361	27-09-23	25.491.437,73	1.586
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7916	15,8641	27-09-23	16.677.969,26	1.184
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4902	15,5154	27-09-23	12.210.482,11	1.085
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2042	11,2037	27-09-23	8.521.160,65	1.066
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2259	12,2432	27-09-23	54.822.528,25	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9891	,9902	27-09-23	11.628.207,31	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4470	23,4424	27-09-23	6.851.162,86	100

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INVESTMENT FUNDS (R. D. 1082/2012)

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			Precedente Previous	Último Last	Fecha Date		
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,1064	27,0891	27-09-23	5.553.051,53	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9393	,9391	27-09-23	1.163.648,52	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5818	8,5536	27-09-23	2.732.300,26	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4811	22,4765	27-09-23	8.336.182,42	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0323	1,0272	26-09-23	18.481.644,32	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4799	12,4791	26-09-23	6.240.276,91	130
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8766	,8657	26-09-23	2.455.197,26	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9976	,9926	26-09-23	11.054,90	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0025	,9975	26-09-23	2.449.012,79	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7488	18,7288	27-09-23	31.033.313,62	314
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,7880	17,9425	27-09-23	35.570.435,55	874
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6060	10,6109	27-09-23	2.542.209,53	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,4247	109,7631	27-09-23	3.752.545,21	207
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3015	13,3809	27-09-23	9.738.795,21	501
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9742	,9654	26-09-23	7.166.554,03	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2382	1,2459	27-09-23	4.996.659,14	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9981	1,0034	27-09-23	7.450.136,83	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4474	4,4439	27-09-23	171.998.704,56	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2385	8,2277	27-09-23	44.693.010,77	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,6735	98,6917	27-09-23	54.630.360,33	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.356,3758	2.361,4774	27-09-23	294.096.295,20	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.802,3737	1.812,3483	27-09-23	19.194.069,12	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9551	,9529	26-09-23	47.018.967,27	755
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9604	,9581	26-09-23	2.005.446,31	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9803	,9766	26-09-23	22.119.520,73	361
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9911	,9873	26-09-23	559.387,67	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0048	1,0045	27-09-23	19.690.824,27	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	775,3078	774,2940	27-09-23	19.389.686,28	439
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	789,0046	787,9813	27-09-23	56.005,16	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5375	14,5224	27-09-23	49.049.933,93	1.429
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8860	14,8707	27-09-23	677.760,37	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2450	1,2449	27-09-23	46.418.016,76	612
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3354	8,3275	26-09-23	3.383.400,32	105
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4947	8,4868	26-09-23	10.849.641,25	311
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0153	1,0113	27-09-23	4.514.315,27	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0241	1,0202	27-09-23	8.223.693,17	307
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8522	,8489	27-09-23	8.360.429,54	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2851	1,2752	26-09-23	19.186.052,11	782
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3187	1,3086	26-09-23	12.556.201,78	321
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.807,3278	1.804,8963	27-09-23	30.732.183,29	670
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.833,4735	1.831,0194	27-09-23	13.780.724,95	314
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9985	,9975	27-09-23	7.942.088,18	40
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9993	,9983	27-09-23	6.825.555,09	299
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0002	,9993	27-09-23	6.866.848,40	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.268,7875	1.268,7818	27-09-23	66.044.249,75	709
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.271,2949	1.271,2598	27-09-23	7.368.564,47	272
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,2401	70,8920	27-09-23	7.318.476,94	314
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,7389	74,3754	27-09-23	674.954,30	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1295	5,1313	27-09-23	5.842.638,41	282
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4135	5,4155	27-09-23	7.067.484,51	248
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9511	,9501	26-09-23	13.942.305,66	403
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9700	,9690	26-09-23	1.298.227,04	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9459	,9403	26-09-23	6.001.967,83	156

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9643	,9587	26-09-23	783.073,64	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSYS NET	10,7035	10,6641	25-09-23	37.224.985,93	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSYS NET	9,7705	9,7526	25-09-23	42.177.001,77	306
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSYS NET	11,1309	11,0874	25-09-23	16.054.641,40	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSYS NET	11,6035	11,5647	25-09-23	25.626.785,69	525
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSYS NET	108,2376	108,2991	27-09-23	1.349.673,27	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSYS NET	107,7884	107,8508	27-09-23	2.001.751,36	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,9329	12,9766	27-09-23	182.539,71	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,5637	12,6058	27-09-23	1.110.790,62	78
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3696	13,4578	27-09-23	31.611.662,04	1.365
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8609	28,6897	26-09-23	7.879.664,63	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8304	13,8184	27-09-23	17.370.099,53	320
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6859	26,6407	27-09-23	61.795.392,84	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6139	12,5554	26-09-23	668.879,36	96
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6673	10,6288	26-09-23	12.681.794,72	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5489	6,5646	27-09-23	9.459.925,62	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,2200	18,0616	27-09-23	5.660.985,40	439
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,8742	105,1304	27-09-23	9.407.049,34	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,5683	99,8095	27-09-23	381.734,81	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2582	12,3544	27-09-23	77.260.456,28	4.385
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1135	14,2248	27-09-23	50.651.923,57	486
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2344	13,3385	27-09-23	1.563.204,84	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1637	9,1738	26-09-23	1.964.360,42	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3329	9,3434	26-09-23	2.517.797,59	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.	9,1992	9,2000	27-09-23	140.998.481,64	11.118
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6448	11,6138	27-09-23	28.210.808,92	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2112	12,1791	27-09-23	9.700.485,49	337
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	195,4426	194,6130	26-09-23	11.026.012,79	1.074
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8684	4,8710	27-09-23	23.697.941,27	1.348
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5515	16,4341	26-09-23	32.080.656,93	1.577
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,7077	11,6389	26-09-23	2.142.907,27	112
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0374	11,9672	26-09-23	13.958.208,87	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.	11,8771	11,8076	26-09-23	3.972.544,17	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,4230	10,4596	27-09-23	8.422.304,02	525
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,8722	83,9975	27-09-23	19.802.034,17	1.017
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,5644	88,7003	27-09-23	4.128.284,50	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,6484	86,7800	27-09-23	798.949,23	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.EMPRESAS INMOBI RV I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,5633	21,3768	27-09-23	629.739,86	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7663	20,7675	24-09-23	10.399.683,42	308
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8563	9,8572	24-09-23	47.271.774,42	1.300
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0995	10,1006	24-09-23	24.034.005,37	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,6597	109,3181	26-09-23	18.050.441,11	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,8838	98,5758	26-09-23	386.837,18	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	155,2777	155,2539	27-09-23	42.890.781,06	893
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,6109	127,5912	27-09-23	8.819.101,27	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2852	13,2286	27-09-23	31.646.072,99	1.507
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2558	9,2808	27-09-23	7.124.627,26	640
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3867	9,4121	27-09-23	6.881.070,35	414
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1951	8,0696	26-09-23	877.498,03	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4216	8,2930	26-09-23	5.123.501,77	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.	94,7407	96,3397	27-09-23	333.309,37	9
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	94,9716	96,5777	27-09-23	482.967,81	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.	9,1715	9,1879	27-09-23	8.070.916,38	628
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6566	10,6760	27-09-23	607.752,54	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,9071	9,9249	27-09-23	25.890,67	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5416	13,5089	26-09-23	327.420,57	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1233	12,2093	27-09-23	12.349.753,92	208
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,8885	8,8852	27-09-23	24.530.141,24	673

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,5517	80,9967	27-09-23	4.289.999,88	117
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6305	9,6302	27-09-23	288.906,56	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.	113,0189	112,7971	27-09-23	7.715.329,36	503
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,7462	136,7498	27-09-23	83.703.337,88	2.531
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0064	6,0049	27-09-23	54.171.134,14	2.122
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9174	6,9172	27-09-23	315.919.610,68	8.541
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.	6,3377	6,3271	26-09-23	7.323.864,69	518
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8140	5,8132	27-09-23	8.199,54	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7461	5,7452	27-09-23	125.729.030,87	5.912
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.	5,4985	5,4971	27-09-23	260.355.357,17	7.190
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5333	5,5320	27-09-23	650.659.573,22	20.375
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5323	5,5309	27-09-23	195.534.928,46	818
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8340	5,8294	26-09-23	21.536.309,89	238
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6677	8,6358	27-09-23	85.692.566,95	5.097
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2038	9,1703	27-09-23	255.448.431,80	5.314
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7705	5,7681	27-09-23	57.092.057,11	1.873
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2560	24,0839	27-09-23	13.410.520,06	1.371
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,7815	27,5851	27-09-23	6.663,70	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6142	8,6503	27-09-23	201.563.159,19	14.961
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,9727	14,9474	27-09-23	22.171.558,84	2.599
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,7444	16,7166	27-09-23	23.264.392,41	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6828	5,6795	27-09-23	807.907.241,97	20.452
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6811	5,6778	27-09-23	241.157.921,14	1.201
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6438	5,6405	27-09-23	544.027.969,62	17.568
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5981	5,5904	27-09-23	169.332.516,66	5.294
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6228	5,6152	27-09-23	590.130.353,24	20.041
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6218	5,6141	27-09-23	113.930.161,76	485
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9523	5,9521	27-09-23	81.938.794,83	459
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2332	5,2266	27-09-23	25.045.168,91	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1815	5,1749	27-09-23	13.019.287,18	650
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8949	5,8946	27-09-23	341.525.474,85	9.448
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7424	5,7222	26-09-23	13.388.885,08	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6660	5,6460	26-09-23	20.825.457,54	227
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1874	6,1873	27-09-23	11.607.628,54	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0311	6,0296	27-09-23	14.312.309,09	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1029	6,1003	27-09-23	13.448.557,49	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9004	5,8951	27-09-23	24.764.950,25	768
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8299	5,8246	27-09-23	45.148.443,10	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7382	5,7317	27-09-23	73.500.510,07	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6116	5,6052	27-09-23	34.072.774,25	1.314
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4293	5,4184	27-09-23	23.920.345,46	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.	7,0264	7,0263	27-09-23	354.196.038,17	14.282
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.	10,4320	10,3524	26-09-23	160.753.475,10	8.241
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8948	10,8119	26-09-23	40.956.074,64	13.777
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	23,7402	23,6896	27-09-23	42.272.654,49	2.877
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3427	7,3254	27-09-23	32.880.190,55	2.616
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6716	7,6537	27-09-23	66.964.025,99	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6701	14,7097	27-09-23	38.323.141,64	2.267
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4511	15,4932	27-09-23	230.742.718,99	15.071
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2575	18,3438	27-09-23	53.919.611,62	2.926
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6282	22,7358	27-09-23	66.392.647,39	7.836
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,7808	24,7286	27-09-23	2.264,65	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6075	6,5966	26-09-23	37.110,84	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	9,1029	9,1413	27-09-23	256.881.637,95	12.939
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.	6,7231	6,7204	27-09-23	60.995.924,21	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.	5,9562	5,9413	26-09-23	3.530.927,52	134
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.	6,1036	6,1040	27-09-23	136.119.535,24	655
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,1100	6,1105	27-09-23	153.688.217,73	786
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2102	7,2037	26-09-23	847.500.583,09	4.905
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7539	6,7477	26-09-23	935.148.652,97	35.343
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7292	7,7294	27-09-23	133.578.985,56	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7316	7,7318	27-09-23	517.358.464,70	13.221
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0620	6,0620	27-09-23	47.687.523,80	1.144
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0702	6,0702	27-09-23	15.497,60	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6613	7,6614	27-09-23	188.423.487,62	5.836
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.	7,6115	7,6622	27-09-23	13.913.027,23	908
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2026	8,2573	27-09-23	107.352.172,35	2.153
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5722	12,4961	26-09-23	16.106.165,66	1.991
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1985	13,1190	26-09-23	33.498.301,83	5.708
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1013	6,1019	27-09-23	787.985.282,80	21.483
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1104	6,1110	27-09-23	295.806.649,62	1.398
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0512	6,0508	27-09-23	256.316.579,60	7.043
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0601	6,0597	27-09-23	103.563.059,79	496
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0924	6,0924	27-09-23	865.365.399,43	22.648
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1029	6,1029	27-09-23	15.474,12	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0987	6,0987	27-09-23	320.694.739,66	1.441
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0688	6,0689	27-09-23	988.178.706,54	25.113
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0728	6,0729	27-09-23	345.743.488,81	1.585
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.	7,1829	7,1381	26-09-23	10.955.613,53	697
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5591	7,5121	26-09-23	11.594,25	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9466	3,9411	27-09-23	11.974.454,45	1.307
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4863	5,4788	27-09-23	1.605,61	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.	5,5404	5,5318	27-09-23	11.032.258,36	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9947	5,9864	26-09-23	1.102.276.382,15	27.591
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.	6,9296	6,9283	27-09-23	1.033.911.889,87	28.102
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2395	7,2364	27-09-23	55.791.209,37	2.396
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0496	9,0568	27-09-23	380.950.956,50	24.490
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5076	8,5141	27-09-23	121.609.981,62	9.327
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4854	6,4864	27-09-23	11.296.509,33	757
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8511	6,8524	27-09-23	137.095.997,81	5.085
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8673	9,8508	27-09-23	70.737.909,06	5.008
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0492	10,0325	27-09-23	529.206.234,11	23.454
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.	7,2529	7,2697	27-09-23	8.865.878,34	1.001
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6777	7,6956	27-09-23	1.904.953,92	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1773	7,1747	27-09-23	57.647.965,06	2.224
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1768	6,1770	27-09-23	68.031.517,30	2.557
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6466	5,6405	27-09-23	51.399.880,57	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7215	5,7154	27-09-23	5.510.149,92	206
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2883	5,2783	27-09-23	160.194.804,01	12.629
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2575	5,2475	27-09-23	8.823.265,20	334
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4364	7,4292	27-09-23	577.370.716,56	18.787
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2749	7,2678	27-09-23	66.471.535,84	3.234
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.	8,6241	8,6237	27-09-23	37.290.239,37	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5549	8,5544	27-09-23	114.616.662,99	8.224
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3760	8,3756	27-09-23	24.323.420,35	387
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9324	8,9321	27-09-23	739.889.196,62	6.335
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.	6,9831	6,9818	27-09-23	525.087.125,34	13.199
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9752	7,9748	27-09-23	641.304.886,28	32.229
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.	6,0715	6,0708	27-09-23	322.120.544,58	8.408
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0833	6,0826	27-09-23	10.119,96	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0780	6,0774	27-09-23	123.264.775,83	571
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.					
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.					
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0214	14,9903	27-09-23	106.763.653,36	6.655
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0110	16,9763	27-09-23	414.487.611,31	12.720
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1746	6,1613	26-09-23	299.376.848,98	2.288
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2912	12,1958	26-09-23	10.773,93	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7232	11,7305	27-09-23	15.429.911,48	1.657
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4273	12,4353	27-09-23	117.158.434,35	10.559
IBERCAJA TECNOLÓGICO	ES0147644035	CECABANK, S.A.	5,4365	5,4789	27-09-23	113.811.584,60	6.723
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1095	6,1573	27-09-23	377.725.921,95	14.581
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF	LU0608366398	CACEIS LUXEMBOURG					

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
HP							
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD	LU0418547153	CACEIS LUXEMBOURG					
HP							
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR	LU0204988207	CACEIS LUXEMBOURG					
HP							
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD	LU0933609074	CACEIS LUXEMBOURG					
HP							
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR	LU0204988546	CACEIS LUXEMBOURG					
HP							
OYSTER - JAPAN OPPORTUNITIES R EUR	LU0619016396	CACEIS LUXEMBOURG					
HP							
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD	LU1468490591	CACEIS LUXEMBOURG					
HP							
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					

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5132	6,5106	27-09-23	558.775,19	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9787	6,9761	27-09-23	14.979.682,38	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0782	23,9872	26-09-23	62.175.523,96	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1889	10,1888	27-09-23	6.319.831,08	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3785	12,3859	27-09-23	3.432.827,91	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4502	13,4654	27-09-23	4.482.118,02	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3915	11,3946	27-09-23	7.462.319,91	120
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	9,9543	9,9564	27-09-23	63.952,01	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0465	11,0490	27-09-23	13.674.503,23	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5508	130,5545	27-09-23	5.850.753,30	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,0876	154,3912	27-09-23	1.171.508,96	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	163,3121	163,6395	27-09-23	335.747,56	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	160,9594	161,2798	27-09-23	19.751.416,87	136
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,0433	95,7101	26-09-23	119.863,80	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,5987	99,2554	26-09-23	1.173.185,43	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,6596	97,3221	26-09-23	5.402.196,88	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	76,2422	75,9245	27-09-23	2.923.334,76	102
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,6261	7,6272	25-09-23	7.217.186,81	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2204	13,1866	27-09-23	13.205.362,51	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1810	11,1427	26-09-23	33.784.592,11	187
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4172	13,3277	26-09-23	89.846.926,74	312
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3283	10,3090	26-09-23	54.884.998,51	215
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6352	9,6359	26-09-23	39.806.431,40	205
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,1962	7,1709	25-09-23	3.253.663,03	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5397	10,5389	25-09-23	167.067.797,05	4.828
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8450	10,8450	25-09-23	29.518.264,79	3.622
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1629	10,1627	25-09-23	7.599.109,91	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7365	9,6930	26-09-23	725.747,46	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1517	10,1224	26-09-23	5.650.565,79	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7715	9,7428	26-09-23	489.006,69	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8513	10,9301	27-09-23	7.204.576,51	303
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0157	11,0956	27-09-23	1.025.820,23	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7669	10,8449	27-09-23	8.106.496,84	171

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6069	9,5923	25-09-23	814.839,25	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4303	9,4231	25-09-23	602.183,56	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4805	9,4757	25-09-23	704.441,38	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3648	9,3471	25-09-23	613.870,08	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3520	9,3438	25-09-23	667.581,53	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	9,3567	9,3470	25-09-23	1.428.357,93	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5163	9,5069	25-09-23	2.193.246,84	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0222	9,0047	25-09-23	330.337,83	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0823	9,0651	25-09-23	20.061.998,25	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6828	8,6657	25-09-23	474.842,16	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6850	8,6684	25-09-23	1.268.892,32	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4729	9,4136	25-09-23	541.880,45	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1180	11,1594	25-09-23	1.494.711,25	92
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1242	9,1112	25-09-23	1.439.514,22	139
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6994	9,6890	25-09-23	1.231.803,66	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4470	8,3864	25-09-23	716.771,37	59
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4671	10,4248	25-09-23	5.883.253,08	31
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8918	8,8727	25-09-23	890.440,02	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9802	11,9893	25-09-23	7.440.454,80	392
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	9,5179	9,5420	25-09-23	926.900,50	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9665	9,9153	25-09-23	1.980.940,82	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1191	7,1201	25-09-23	3.520.382,78	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8912	9,8752	25-09-23	12.781.075,28	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9312	13,9811	25-09-23	18.302.659,97	226
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1198	9,1148	25-09-23	24.670.910,79	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9023	9,8890	26-09-23	962.396,21	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3527	10,3390	26-09-23	2.613.466,31	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	9,9313	9,9251	25-09-23	2.082.742,54	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0031	8,9957	25-09-23	1.264.694,34	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6254	10,5425	25-09-23	2.656.044,75	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6350	9,6116	25-09-23	4.512.450,30	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	9,9570	9,9604	25-09-23	905.898,73	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6665	7,6722	25-09-23	2.392.887,00	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0999	9,1100	25-09-23	31.927.796,73	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	7,6262	7,5983	25-09-23	1.826.308,41	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4021	9,3675	25-09-23	5.584.372,17	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	10,7474	10,7413	25-09-23	673.372,61	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	9,3330	9,3643	25-09-23	1.785.970,65	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1558	9,1484	25-09-23	4.208.807,66	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5051	9,4723	27-09-23	6.142.051,60	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5558	10,5333	25-09-23	1.603.505,87	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6682	11,6184	25-09-23	708.800,66	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1984	9,1919	25-09-23	2.535.071,80	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6001	10,5571	25-09-23	1.583.860,42	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7452	5,7466	27-09-23	100.580.010,24	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1451	7,1638	27-09-23	5.314.034,05	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2605	7,2796	27-09-23	2.210.051,12	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1880	7,2069	27-09-23	9.425.370,85	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2745	7,2937	27-09-23	1.348.176,47	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.	2,9954	2,9853	27-09-23	549.169.903,67	92.036
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,9152	18,8371	27-09-23	30.506.847,73	1.238
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,9581	19,8764	27-09-23	75.804.786,64	7.083
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5482	11,5635	27-09-23	12.570.280,80	874
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1846	12,2012	27-09-23	1.031.920.119,85	94.732
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3310	11,2253	26-09-23	629.801.291,97	94.730
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,4881	6,4879	27-09-23	29.430.859,11	1.667
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,8453	6,8453	27-09-23	504.098.788,13	94.731
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7617	11,6647	26-09-23	385.586.769,37	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1483	11,0560	26-09-23	17.359.501,12	1.434
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2335	5,1818	26-09-23	5.123.719,83	413
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5223	5,4680	26-09-23	353.357.067,82	94.734
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,4521	7,4877	27-09-23	319.088.692,24	94.732
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,0687	7,1023	27-09-23	58.829.526,97	3.654
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3573	7,3163	26-09-23	3.848.573,78	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7619	7,7189	26-09-23	379.688.847,94	72.818
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,3387	7,2734	26-09-23	281.886.542,42	94.729
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,0706	7,0075	26-09-23	5.901.256,11	480
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0591	6,0050	26-09-23	843.769.522,41	94.731
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7367	10,6362	26-09-23	5.629.512,17	568
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8727	9,8669	27-09-23	349.292.064,86	5.386
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1263	10,1204	27-09-23	915.648.839,45	94.735
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,9335	10,9052	27-09-23	17.471.292,26	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5357	11,5062	27-09-23	644.774.760,93	94.730
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0823	6,0827	27-09-23	44.697.971,59	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0464	6,0469	27-09-23	42.306.220,46	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9161	6,9075	26-09-23	23.969.868,67	808
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2365	6,2374	27-09-23	70.385.400,76	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1659	6,1652	27-09-23	211.450.506,85	6.008
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1029	6,1022	27-09-23	110.276.389,12	3.080
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6281	5,6230	27-09-23	75.007.055,11	2.380
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4051	6,4064	27-09-23	32.795.239,18	1.503
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1743	6,1730	27-09-23	14.946.937,06	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1494	6,1480	27-09-23	135.453.278,71	3.774
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0263	6,0261	27-09-23	88.446.794,95	2.913
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7559	5,7517	27-09-23	61.756.727,69	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1505	11,0621	26-09-23	30.430.880,55	802
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3408	11,2510	26-09-23	57.874.434,27	466
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4928	9,4743	26-09-23	129.163.444,13	3.374
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6011	9,5825	26-09-23	249.304.096,82	2.244
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4119	9,3936	26-09-23	291.056.702,03	23.718
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,1965	22,0842	26-09-23	215.976.317,04	5.805
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,4498	22,3364	26-09-23	336.606.020,96	3.134
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	21,9450	21,8340	26-09-23	562.988.468,85	63.016

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	906,2261	904,7992	27-09-23	31.016.350,04	967
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5427	9,5422	27-09-23	207.998.098,37	4.670
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7740	6,7739	27-09-23	28.234.672,51	192
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	942,7475	941,2845	27-09-23	1.637.183.445,99	92.040
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3269	6,3265	27-09-23	1.040.757.467,97	94.721
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7296	5,7283	27-09-23	26.436.651,40	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5578	5,5535	27-09-23	230.128.227,35	5.139
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8667	5,8636	27-09-23	729.656.734,88	16.953
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9733	5,9707	27-09-23	887.278.651,79	21.401
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0167	6,0166	27-09-23	1.455.652.783,60	32.159
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0515	6,0510	27-09-23	928.563.326,95	21.157
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1820	6,1819	27-09-23	800.984.629,88	17.505
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9422	5,9427	27-09-23	86.378.533,06	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8638	5,8625	27-09-23	68.326.617,40	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8629	5,8460	27-09-23	312.288.501,32	92.039
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8432	5,8262	27-09-23	151.782,20	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7187	5,7144	27-09-23	1.154.152.625,96	94.729
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,7546	5,7817	27-09-23	426.644.798,46	94.720
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,7209	5,7477	27-09-23	164.725,73	29
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2229	7,2237	27-09-23	82.020.386,01	2.649
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.048,3753	1.044,6879	27-09-23	106.294.152,19	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7045	10,6667	27-09-23	8.369.693,56	258
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0933	10,0933	27-09-23	17.525.423,34	73
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	969,8598	967,7714	27-09-23	91.836.757,23	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8009	9,7798	27-09-23	6.322.757,42	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.061,5593	1.058,2563	27-09-23	64.021.227,35	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7466	10,7130	27-09-23	5.788.926,40	205
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	217,3394	218,4629	27-09-23	217.492.860,91	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	194,9830	195,9842	27-09-23	259.362.293,95	5.697
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	203,6619	204,7105	27-09-23	518.846.742,41	2.598
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	179,8981	180,1256	27-09-23	46.146.997,29	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	161,4245	161,6231	27-09-23	31.258.107,51	1.440
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,5524	168,7620	27-09-23	68.136.398,78	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,6887	131,7520	27-09-23	84.944.998,33	1.961
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,7894	128,8283	27-09-23	15.880.581,65	245
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6566	32,5047	26-09-23	226.927.331,14	5.480
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0201	17,8116	26-09-23	215.649.856,37	4.956
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	18,7416	18,5257	26-09-23	118.033.305,50	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	81,7529	81,1712	26-09-23	73.398.712,34	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	22,2489	22,1475	26-09-23	3.634.009,84	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	33,1187	32,9660	26-09-23	2.199.920,23	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.	78,6304	78,0671	26-09-23	70.784.055,00	3.162
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6522	12,6536	26-09-23	67.241.505,11	7.050
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,3920	21,2935	26-09-23	19.463.394,57	1.636
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0981	6,0985	26-09-23	32.539.710,71	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7702	5,7555	26-09-23	44.181.335,02	688
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0434	6,9971	26-09-23	92.414.116,99	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	13,5505	13,4490	26-09-23	3.731.247,99	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.	11,6406	11,6291	26-09-23	87.338.931,19	3.701
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4701	9,4444	26-09-23	216.797.050,28	11.263
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9794	7,9753	26-09-23	27.285.648,05	962
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.	6,3359	6,3359	26-09-23	2.509.428,11	180
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4431	15,4445	26-09-23	175.564.373,63	16.408
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,5551	15,5567	26-09-23	7.533.977,00	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,6369	104,2496	26-09-23	13.661.382,38	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,3882	104,9999	26-09-23	3.104.641,45	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,7655	105,3766	26-09-23	31.283.165,60	11
FONMARCH	ES0138841038	BANCA MARCH	28,0783	28,0569	27-09-23	74.298.702,62	1.707
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5061	9,4990	27-09-23	40.435.185,30	3.279
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5272	9,5201	27-09-23	1.124.400,79	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5731	5,5672	26-09-23	253.343.164,71	4.568
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	929,7370	928,7596	26-09-23	58.075.950,03	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.028,9084	1.025,5444	26-09-23	29.126.925,59	843
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3864	5,3760	26-09-23	168.276.584,51	2.860
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,8473	11,8155	27-09-23	13.655.642,74	889
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,3536	10,3260	27-09-23	7.251.543,57	1.232
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2273	6,2107	27-09-23	6.858,60	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0267	8,0218	26-09-23	23.003.903,48	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0506	8,0457	26-09-23	532.697,56	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,7964	7,7914	26-09-23	1.442.396,18	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.100,3617	1.108,1771	27-09-23	32.131.724,64	939
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7748	12,8659	27-09-23	6.932.339,43	977
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5602	8,6213	27-09-23	6.463.949,33	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7188	10,7189	27-09-23	57.153.374,76	782
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1380	10,1381	27-09-23	20.717.286,90	655
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0597	10,0598	27-09-23	990.139,24	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0416	11,9969	26-09-23	19.120.665,63	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2735	12,2281	26-09-23	82.246.422,83	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	913,5867	913,5879	27-09-23	237.026.262,77	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0149	10,0150	27-09-23	143.187.451,23	3.528
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0381	10,0382	27-09-23	4.561.613,50	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1108	10,1085	27-09-23	62.314.769,21	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9601	9,9550	27-09-23	52.613.028,90	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4107	10,4038	27-09-23	48.865.808,06	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0608	10,0539	27-09-23	78.473.696,04	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1364	9,1292	26-09-23	3.781.438,66	63
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,5858	91,5142	26-09-23	1.597.277,75	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2341	9,2271	26-09-23	4.309.152,61	977
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9208	9,9208	27-09-23	39.941.534,04	3.454
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8843	9,8852	27-09-23	90.928.933,89	430
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1837	10,1846	27-09-23	4.392.722,28	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.013,0790	1.013,1688	27-09-23	42.716.231,47	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.	9,6726	9,6625	27-09-23	11.044.734,25	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1560	13,2276	27-09-23	15.848.289,99	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8137	9,7832	27-09-23	4.575.558,14	81
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0261	19,9648	26-09-23	27.645.564,49	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5578	10,5585	27-09-23	304.313.588,58	22.755
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7358	9,7365	27-09-23	303.496,42	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9864	10,9871	27-09-23	82.439.077,43	1.798
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0091	9,0097	27-09-23	585.130,13	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7376	10,7383	27-09-23	282.535.678,94	24.586
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9845	8,9850	27-09-23	3.599.223,91	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8179	10,8142	27-09-23	4.653.233,17	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1745	9,1712	27-09-23	6.418.975,45	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6152	8,6119	27-09-23	9.900.463,64	1.078
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2035	10,2057	27-09-23	40.632.925,29	581
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.619,4811	2.620,0161	27-09-23	63.618.549,94	5.105
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8372	10,8263	27-09-23	10.171.169,19	841
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3887	8,3803	27-09-23	3.032.784,92	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4323	14,4176	27-09-23	9.197.569,96	575

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7180	10,7071	27-09-23	888.677,26	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6696	13,6556	27-09-23	10.880.523,30	5.180
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6064	10,5954	27-09-23	572.154,86	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,1873	8,1766	27-09-23	3.897.682,09	396
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,3963	6,3879	27-09-23	1.941.264,68	163
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,6793	7,6690	27-09-23	38.211.273,22	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0035	5,9955	27-09-23	999.477,33	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,3985	7,3886	27-09-23	867.848,45	220
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7868	5,7791	27-09-23	439.051,82	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7065	10,7003	27-09-23	45.479.732,74	1.758
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1135	9,1082	27-09-23	3.240.860,28	129
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7882	30,7701	27-09-23	136.889.909,69	3.106
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6423	20,6302	27-09-23	1.548.045,09	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9220	29,9043	27-09-23	77.972.947,03	5.453
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5808	20,5686	27-09-23	1.311.825,33	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3682	9,3603	27-09-23	4.417.771,61	379
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9824	8,9747	27-09-23	8.176.930,04	1.007
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6098	9,6018	27-09-23	6.018.130,53	484
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,3275	83,8263	27-09-23	7.246.338,63	592
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,6681	86,1285	27-09-23	6.544.923,08	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,2122	63,2807	27-09-23	168.734,19	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,8591	66,9338	27-09-23	2.370.244,80	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	618,2030	614,2472	27-09-23	25.711.058,05	454
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,9150	65,3566	27-09-23	48.744.157,13	124
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,7013	74,4110	27-09-23	241.050.836,09	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.	125,8536	125,8247	27-09-23	4.014.904,45	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,7107	128,6822	27-09-23	50.051,93	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,2984	129,2756	27-09-23	3.735.561,45	248
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.	104,2112	104,1296	27-09-23	24.912.582,87	405
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,6355	110,5494	27-09-23	1.404.431,77	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,5902	106,5077	27-09-23	21.081.703,81	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9798	110,8961	27-09-23	982.651,45	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,3963	108,3131	27-09-23	13.844.828,43	230
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0224	110,9387	27-09-23	23.411.098,01	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,2134	110,1295	27-09-23	345.821,77	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5587	100,4935	27-09-23	45.828.915,20	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9612	97,9419	27-09-23	22.737.725,58	797
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1289	100,0948	27-09-23	57.931.019,13	2.021
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9428	100,9211	27-09-23	28.229.699,66	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5198	101,4684	27-09-23	93.186.552,09	3.444
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6415	100,5691	27-09-23	50.552.349,77	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4863	100,4575	27-09-23	32.141.986,65	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.	131,4736	131,4801	27-09-23	13.242.866,72	428
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,4179	166,8453	27-09-23	491.084,02	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9760	99,9538	27-09-23	8.943.426,03	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1928	100,1700	27-09-23	2.005.441,18	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9694	99,9477	27-09-23	12.146.713,74	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9943	100,9888	27-09-23	53.689.252,09	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7850	100,7790	27-09-23	8.283.791,03	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,1131	101,1080	27-09-23	13.884.520,80	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.	179,6139	178,8600	27-09-23	19.082.045,86	1.039

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	405,5821	407,9026	27-09-23	12.112.504,61	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,6861	126,5363	27-09-23	21.967.009,64	159
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,5504	121,1922	26-09-23	146.971.074,13	256
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,2352	145,0029	27-09-23	32.055.217,05	748
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,7295	140,5026	27-09-23	407.423,54	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,0974	145,8640	27-09-23	152.524.740,63	3.525
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,5452	106,4185	27-09-23	32.413.573,58	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,1188	102,1342	27-09-23	3.370.431,60	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,5863	138,5944	27-09-23	1.087.938.030,83	582
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,2613	138,2692	27-09-23	197.777.787,83	1.771
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,3988	108,1776	27-09-23	1.007,33	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,3715	108,1636	27-09-23	11.907.223,42	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,5821	98,3797	27-09-23	656.028,62	147
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,2751	110,0503	27-09-23	8.491.973,32	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.	105,8073	105,8134	27-09-23	223.928.635,96	2.044
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,9029	101,9083	27-09-23	25.686.067,36	599
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,9285	89,2341	27-09-23	43.660.373,90	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,4551	140,4086	27-09-23	1.646.853,31	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,8144	139,7631	27-09-23	1.693.598,14	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,7729	140,7288	27-09-23	33.638.415,94	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.	97,5648	97,2864	26-09-23	23.762.252,54	752
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,8765	102,5857	26-09-23	89.898.573,72	1.352
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,2433	99,9591	26-09-23	20.315.012,87	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.	305,0052	303,3886	27-09-23	29.600.919,90	1.141
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,3157	94,1373	26-09-23	22.774.504,85	478
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9251	98,7404	26-09-23	87.667.400,03	1.661
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3510	97,1688	26-09-23	28.876.123,04	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,5555	232,9446	27-09-23	12.078.700,40	18
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,4934	102,3976	27-09-23	73.694.929,05	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,0419	101,9464	27-09-23	19.916.219,28	678
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,6237	96,5268	27-09-23	485.690,64	130
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,4470	104,3438	27-09-23	7.685.012,43	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	81,0912	79,6589	27-09-23	15.929.024,44	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.	80,2079	78,7927	27-09-23	22.291.159,80	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.	28,5466	28,4836	26-09-23	5.509.688,39	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,2256	92,5817	27-09-23	284.572,92	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,9821	183,2131	27-09-23	74.841.072,64	3.245
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,1779	173,5848	27-09-23	115.059.658,54	16
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,8847	173,2923	27-09-23	13.433.659,41	473
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6333	94,5150	27-09-23	270.082.329,16	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,5649	144,4772	27-09-23	80.275.910,28	777
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	109,5907	108,7278	26-09-23	21.380.870,14	1.299
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,0021	110,1294	26-09-23	5.136.028,96	10
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.	119,1333	119,1153	27-09-23	7.044.442,55	213
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,1284	120,1104	27-09-23	14.738.561,64	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,9648	101,8918	27-09-23	42.000.915,71	295
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8016	34,7595	27-09-23	364.247.186,03	4.027
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3635	32,3241	27-09-23	53.048.168,11	1.434
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	251,6701	253,5050	27-09-23	24.111.526,66	33

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	379,4371	378,3951	27-09-23	27.411.010,33	1.041
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.	386,9625	385,9067	27-09-23	21.378.882,82	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9917	34,9494	27-09-23	1.331.262.221,62	4.460
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,7201	130,5931	27-09-23	58.446.370,34	265
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,5768	77,5123	27-09-23	78.254.749,37	2.899
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,9666	100,9006	27-09-23	24.480.850,46	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2694	16,3160	27-09-23	21.256.518,12	147
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,2389	16,1308	26-09-23	2.813.107,93	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5092	16,3994	26-09-23	8.199.715,04	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7575	14,6588	26-09-23	4.635.228,20	136
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	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	104,3058	105,1925	25-09-23	30.990.078,20	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	103,8101	104,6891	25-09-23	10.717.978,33	153
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,2998	111,6101	25-09-23	12.393.612,97	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,5445	109,8605	25-09-23	50.980.537,38	651
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,7548	128,9680	25-09-23	73.008.068,13	347
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,1731	115,1975	25-09-23	403.730.511,81	1.136
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5583	106,5087	25-09-23	188.258.144,97	709
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5109	1,5077	27-09-23	15.583.376,95	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5141	1,5109	27-09-23	23.702.045,94	237
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2720	15,2735	27-09-23	12.437.533,06	107
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6807	15,7464	27-09-23	87.565.459,57	1.008
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9769	14,9934	27-09-23	8.813.637,35	186
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,1280	16,1964	27-09-23	32.806.918,56	373
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,3977	20,4624	27-09-23	62.738.092,58	258
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5552	12,6031	27-09-23	46.440.114,00	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,0666	12,0659	27-09-23	5.131.450,37	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9146	11,9137	27-09-23	9.155.947,19	406
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3906	12,3755	27-09-23	3.721.214,14	157
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9580	9,9494	27-09-23	29.925.718,63	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1328	10,2062	27-09-23	12.582.802,98	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7625	10,8388	27-09-23	52.978,00	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6299	9,6171	27-09-23	4.694.540,89	106
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,0420	21,1106	27-09-23	23.577.268,99	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,6763	20,7434	27-09-23	18.295.171,21	831
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,0018	16,0486	27-09-23	20.192.539,12	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0151	5,9370	26-09-23	2.007.613,81	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0027	5,9247	26-09-23	937.167,94	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5082	11,5866	27-09-23	6.375.025,40	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4684	11,5462	27-09-23	7.708.153,74	84
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	10,8463	10,8710	27-09-23	8.937.192,20	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9835	9,9583	27-09-23	37.704.300,02	22
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4520	9,4283	27-09-23	9.354.558,43	4
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	BANCO INVERSIS NET	9,4949	9,4709	27-09-23	17.221.081,60	116

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
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MIXTO, FI							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0430	10,0441	27-09-23	60.231.455,80	161
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,7736	296,8676	26-09-23	11.775.532,86	133
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4411	12,4495	27-09-23	8.675.737,74	182
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2427	9,2327	27-09-23	7.288.246,74	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	8,8865	8,8671	26-09-23	3.058.500,17	116
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4452	35,4762	27-09-23	61.479.886,03	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5338	34,5636	27-09-23	76.144.495,79	2.698
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1492	1,1462	26-09-23	9.616.697,02	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7129	12,7097	27-09-23	576.507.175,73	43.376
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9899	13,0253	27-09-23	15.064.247,53	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5823	10,6111	27-09-23	4.261.028,75	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	11,2731	11,2335	26-09-23	12.733.508,56	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,4471	27,4317	27-09-23	15.132.398,17	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7727	12,7644	27-09-23	6.015.207,74	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2291	12,2210	27-09-23	2.237.351,43	112
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0497	70,7598	27-09-23	14.019.745,20	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4789	8,4732	27-09-23	2.099.643,06	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,3759	8,3700	27-09-23	2.527.906,29	346
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,9506	11,1040	27-09-23	20.856.278,32	4.314
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9868	11,9787	27-09-23	4.215.900,97	84
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7023	11,6941	27-09-23	15.494.614,99	2.303
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9015	7,9258	27-09-23	1.490.208,74	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8924	12,7924	26-09-23	1.823.671,08	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	3,7882	3,7839	26-09-23	4.878.510,89	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,9968	16,0642	27-09-23	56.214.057,57	5.254
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4043	16,4737	27-09-23	2.521.908,98	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5134	7,5165	27-09-23	19.033.675,06	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6290	7,6321	27-09-23	20.006.791,31	662
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4734	7,4764	27-09-23	43.238.883,29	2.266
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9961	9,9951	27-09-23	15.299.865,02	3
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,1815	38,9674	27-09-23	3.115.632,41	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,1105	37,9016	27-09-23	48.476.209,45	3.607
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4255	10,4089	27-09-23	1.482.937,51	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2314	10,2150	27-09-23	12.881.859,82	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5706	10,6225	27-09-23	4.498.703,46	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5373	10,5900	27-09-23	3.420.546,67	335
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1077	10,1060	27-09-23	72.864.285,33	1.032
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4554	87,4639	27-09-23	63.892.023,85	1.802
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0927	11,1214	27-09-23	14.334.310,68	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2785	10,2831	27-09-23	3.659.228,14	255
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,3137	34,3715	27-09-23	7.969.957,26	1.443
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,8576	30,9128	27-09-23	62.369,83	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8153	7,8391	27-09-23	2.662.646,36	282
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,8285	9,9148	27-09-23	2.300.136,55	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,6574	9,7420	27-09-23	11.659.245,48	1.782
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6500	3,6458	26-09-23	419.286,88	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3378	11,2876	26-09-23	11.633.074,44	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5230	11,4315	26-09-23	14.167.222,41	118
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8729	9,8571	26-09-23	4.982.490,27	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,9390	9,7867	26-09-23	16.641.777,59	2.011
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7346	9,7008	26-09-23	2.792.293,12	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4981	8,5087	26-09-23	5.392.524,77	90
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0302	10,9708	26-09-23	1.572.657,64	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4894	14,4898	27-09-23	78.813.657,94	3.553
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3910	15,3859	27-09-23	5.097.558,64	67
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5150	15,5099	27-09-23	14.285.322,32	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1003	15,0951	27-09-23	161.615.737,44	6.831
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6975	11,6982	27-09-23	474.699.878,54	11.369
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4554	14,4562	27-09-23	2.136.622,69	55
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4475	14,4482	27-09-23	116.105,35	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4789	14,4797	27-09-23	11.627.415,99	447

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3304	15,3111	27-09-23	11.679.316,13	1.178
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1637	11,1606	27-09-23	149.924.199,30	5.559
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3757	11,3727	27-09-23	54.086.387,49	1.925
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9956	9,9883	27-09-23	14.911.942,18	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0786	10,0766	27-09-23	14.831.497,86	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1085	10,1047	27-09-23	15.293.090,60	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7270	10,7475	27-09-23	4.093.580,51	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4299	10,4497	27-09-23	5.593.325,80	924
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	9,5843	9,5653	27-09-23	9.576.569,16	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	20,9890	20,9723	27-09-23	103.125.315,18	5.825
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1624	14,1524	27-09-23	183.900.645,61	7.055
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4643	14,4543	27-09-23	28.117.536,81	521
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5398	14,5298	27-09-23	39.180.829,44	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7195	20,7644	27-09-23	17.400.167,57	1.173
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0821	10,0865	27-09-23	32.367.735,28	48
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2509	10,2865	27-09-23	2.068.329,26	74
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2819	10,3177	27-09-23	38.201.191,03	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6487	15,6999	27-09-23	11.538.559,59	532
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,3505	14,4233	27-09-23	9.943.656,78	1.058
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,1657	14,2373	27-09-23	39.188.132,35	5.871
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,5639	18,6050	27-09-23	96.651.187,68	8.988
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,3752	6,4023	27-09-23	12.128.296,58	1.620
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,3441	6,3711	27-09-23	34.045.068,25	4.809
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,4098	14,4828	27-09-23	13.875.103,49	2.449
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,1218	41,6504	27-09-23	3.244.710,73	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	105,6790	106,2660	27-09-23	344.145,20	36
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,1583	1.638,8983	27-09-23	8.471.061,59	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.683,3343	1.683,0812	27-09-23	273.361,39	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5215	10,5074	27-09-23	510.351.820,83	26.896
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3322	11,3173	27-09-23	17.594.340,87	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1635	11,1488	27-09-23	409.618.148,75	2.632
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4080	11,3930	27-09-23	37.883.754,82	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0306	11,0159	27-09-23	27.955.784,18	770
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5658	9,5655	27-09-23	201.981.017,16	11.540
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3629	10,3629	27-09-23	1.144.473,55	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1904	10,1904	27-09-23	111.276.346,45	728
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0726	10,0725	27-09-23	12.676.519,27	371
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.	10,3947	10,4012	27-09-23	42.730.543,20	2.981
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0750	11,0821	27-09-23	20.022.352,85	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9515	10,9585	27-09-23	1.888.750,76	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,3743	15,4509	27-09-23	19.018.302,58	2.225
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8022	16,8865	27-09-23	70.540.529,48	6.942
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.	16,1712	16,2520	27-09-23	4.650.918,38	34
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.	16,1727	16,2534	27-09-23	1.328.292,67	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,9216	16,8873	27-09-23	3.980.366,85	298
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,1483	17,1136	27-09-23	2.008.651,67	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4613	17,4260	27-09-23	1.180.638,96	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2318	17,1969	27-09-23	88.404,47	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8191	8,8006	27-09-23	15.864.981,10	1.175
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2991	9,2798	27-09-23	68.699.233,63	8.829
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2030	9,1838	27-09-23	6.743.908,88	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.	9,1303	9,1112	27-09-23	137.704,54	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9010	9,9009	27-09-23	22.013.997,08	867
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0483	10,0483	27-09-23	204.988.091,89	8.903
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9773	9,9773	27-09-23	17.130.998,77	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9772	9,9772	27-09-23	66.855.243,30	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0214	10,0214	27-09-23	31.302.902,50	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9391	9,9390	27-09-23	6.346.424,39	157

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1031	10,0911	27-09-23	3.881.947,92	265
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3783	10,3662	27-09-23	60.104.393,76	8.933
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1828	10,1708	27-09-23	1.082.323,39	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1908	10,1789	27-09-23	4.930.770,09	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2866	10,2746	27-09-23	957.742,60	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1491	10,1372	27-09-23	944.151,15	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4037	15,4357	27-09-23	9.201.694,35	1.073
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3317	16,3660	27-09-23	47.642.817,34	8.221
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,0703	16,1039	27-09-23	4.422.584,02	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,4867	16,5213	27-09-23	858.163,31	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,9987	16,0320	27-09-23	546.921,37	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4236	12,2998	26-09-23	166.056.912,39	11.576
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8040	12,6767	26-09-23	3.944.188,32	5.762
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6602	12,5343	26-09-23	3.011.335,27	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6600	12,5341	26-09-23	83.187.276,05	565
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7802	12,6532	26-09-23	951.678,04	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5414	12,4166	26-09-23	19.468.611,22	588
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7749	12,8258	27-09-23	2.199.744,50	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2051	12,2536	27-09-23	15.309.639,70	1.135
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1370	13,1896	27-09-23	7.572.790,67	5.794
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7844	12,8355	27-09-23	15.525.561,08	103
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3380	13,3915	27-09-23	2.075.610,37	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0281	13,0801	27-09-23	1.067.598,86	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,3855	19,3697	27-09-23	69.851.737,26	5.159
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,0380	21,0217	27-09-23	38.712.379,41	8.890
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,6606	20,6441	27-09-23	1.804.864,68	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2180	20,2019	27-09-23	34.955.066,38	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,2699	21,2532	27-09-23	4.933.715,70	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,2937	20,2774	27-09-23	3.338.905,85	92
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,7261	23,9877	27-09-23	124.118.590,97	6.683
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,9223	26,2091	27-09-23	188.014.180,64	8.263
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,4161	25,6967	27-09-23	1.955.996,45	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,9538	25,2293	27-09-23	62.463.902,74	312
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,1135	26,4023	27-09-23	2.026.858,50	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,8672	25,1416	27-09-23	7.963.632,48	217
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3617	18,3412	27-09-23	36.832.073,14	2.793
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2111	19,1900	27-09-23	96.728.576,19	9.102
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.	18,9080	18,8870	27-09-23	18.849.800,10	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.	18,8988	18,8778	27-09-23	2.765.319,32	85
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,4516	17,4069	27-09-23	40.808.488,35	4.168
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,6672	18,6198	27-09-23	71.304.592,53	8.190
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4328	18,3857	27-09-23	553.607,23	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,1846	18,1382	27-09-23	12.430.618,70	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.	18,0816	18,0354	27-09-23	479.214,21	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1229	11,0980	27-09-23	41.878.221,80	3.293
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0702	12,0437	27-09-23	149.222.889,40	8.249
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8397	11,8134	27-09-23	1.051.910,78	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5992	11,5735	27-09-23	12.922.449,90	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.	11,6446	11,6187	27-09-23	1.749.796,43	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0077	8,0065	27-09-23	24.620.033,44	2.670
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7316	9,7316	27-09-23	106.089.472,77	4.787
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5825	8,5799	27-09-23	108.576.528,70	3.705
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7302	12,7316	27-09-23	229.013.451,84	7.107
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7744	10,7761	27-09-23	184.769.140,98	5.795
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1868	10,1828	27-09-23	274.762.068,33	8.223
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1376	10,1332	27-09-23	176.287.057,10	5.995
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5605	10,5544	27-09-23	141.793.220,89	5.206
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8321	9,8314	27-09-23	68.735.157,08	2.019
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3387	9,3398	27-09-23	133.965.750,37	4.180

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2942	12,2949	27-09-23	95.932.528,36	4.669
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1195	11,1144	27-09-23	228.486.711,57	7.615
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4951	10,4955	27-09-23	174.028.290,61	5.597
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8758	8,8591	27-09-23	74.331.187,57	2.268
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8242	9,8203	27-09-23	1.086.810.763,27	22.208
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0708	10,0719	27-09-23	688.694.687,11	10.889
SABADELL GARANTIA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0106	10,0076	27-09-23	493.197.378,52	8.840
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0981	10,0955	27-09-23	498.283.627,08	8.173
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	27-09-23	76.798.195,77	1.617
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6762	10,6718	27-09-23	15.393.838,52	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.	10,8218	10,8176	27-09-23	1.021.303,64	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8218	10,8176	27-09-23	49.902.719,75	299
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8956	10,8913	27-09-23	5.813.720,24	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7486	10,7443	27-09-23	976.370,20	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9748	8,9719	27-09-23	256.128.557,14	16.175
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2123	9,2095	27-09-23	544.281.220,18	9.028
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0838	9,0809	27-09-23	7.218.499,82	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0845	9,0816	27-09-23	139.469.701,01	855
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2403	9,2375	27-09-23	28.072.214,03	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0291	9,0262	27-09-23	16.693.617,43	575
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.251,2738	1.249,7842	27-09-23	12.960.240,56	729
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.338,4313	1.336,8801	27-09-23	1.067.872,14	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.321,0937	1.319,5535	27-09-23	5.049.214,36	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.321,0435	1.319,5035	27-09-23	44.117.166,84	242
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.333,2036	1.331,6548	27-09-23	14.181.923,51	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.277,9946	1.276,4855	27-09-23	1.597.906,02	45
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4360	9,4318	27-09-23	104.010.838,48	3.948
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6443	9,6401	27-09-23	6.966.628,67	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6448	9,6407	27-09-23	152.342.031,70	940
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7629	9,7587	27-09-23	5.237.222,92	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5283	9,5241	27-09-23	2.864.833,29	72
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3385	9,3387	27-09-23	74.410.460,42	123
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3072	9,3074	27-09-23	34.696.563,17	995
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2019	10,2023	27-09-23	611.345.084,38	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2656	9,2658	27-09-23	474.452.582,83	23.546
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4616	9,4620	27-09-23	8.128.936,07	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4371	9,4375	27-09-23	2.990.158,15	3.465
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3385	9,3387	27-09-23	602.954.839,88	2.925
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4128	9,4131	27-09-23	260.865.259,96	167
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5227	9,5230	27-09-23	56.773.924,83	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3362	10,3367	27-09-23	21.463.823,78	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0272	22,9911	26-09-23	70.007.205,66	456
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2489	11,1990	26-09-23	16.468.829,68	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,5334	32,4120	26-09-23	103.377.437,16	474
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,7680	32,6442	26-09-23	3.656,81	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.	28,8312	28,7225	26-09-23	1.765.220,89	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.	15,4387	15,2981	26-09-23	152.349.634,29	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,9613	15,8158	26-09-23	119.971,59	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,1031	14,9649	26-09-23	24.055,06	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9729	13,8451	26-09-23	2.271.435,79	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2135	17,1196	26-09-23	37.728.023,17	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0668	14,9841	26-09-23	1.625.919,54	65
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9829	17,8847	26-09-23	408.164,75	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0429	11,9555	26-09-23	3.692.677,49	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.	11,6730	11,5878	26-09-23	249.948,64	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2937	11,2113	26-09-23	6.209,35	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,9727	11,8856	26-09-23	27.302,49	66
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4525	11,3734	26-09-23	11,51	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL CR							
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6595	12,6245	26-09-23	5.571.820,29	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8742	11,8414	26-09-23	43.044.788,63	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6314	11,5989	26-09-23	732.085,97	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8890	11,8557	26-09-23	8.521,66	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.	11,2099	11,0747	26-09-23	52.058.649,74	120
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,5107	11,3355	26-09-23	524.452,52	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3491	10,2238	26-09-23	1.525.495,50	160
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2877	10,1307	26-09-23	116.368,76	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0806	10,0781	26-09-23	9.614.525,48	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0618	10,0592	26-09-23	26.386.931,50	887
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0301	10,0134	26-09-23	2.444.811,85	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0023	9,9855	26-09-23	24.834.175,65	996
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2597	18,2407	26-09-23	195.777.757,98	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7315	16,7139	26-09-23	3.121.777,38	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5524	18,5331	26-09-23	295.570,06	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5800	14,5802	26-09-23	176.261.928,55	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8944	13,8944	26-09-23	12.939.891,61	574
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6439	14,6440	26-09-23	8.706.190,36	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0565	13,0481	26-09-23	1.748.462,39	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2714	12,2632	26-09-23	839.961,44	51
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8830	12,8746	26-09-23	340.317,33	74
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0333	19,8230	26-09-23	3.158.738,61	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,3358	21,1123	26-09-23	1.885.277,77	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2381	9,2353	26-09-23	38.836.852,39	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7093	8,7065	26-09-23	957.427,10	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0846	9,0818	26-09-23	1.225.951,32	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7533	14,7535	26-09-23	2.105.749,31	156
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5002	11,4378	26-09-23	11.140.510,26	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2302	11,1690	26-09-23	1.162.529,20	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7022	10,6665	26-09-23	11.605.991,05	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4976	10,4624	26-09-23	4.928.451,17	361
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7120	9,6857	26-09-23	36.125.825,56	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5447	9,5187	26-09-23	8.533.315,28	564
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,1068	110,1432	25-09-23	7.256.157,91	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,5163	110,5596	25-09-23	77.908.718,70	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.	103,2844	103,2885	25-09-23	254.889.207,05	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3676	136,4048	25-09-23	30.423.466,00	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO ARTAC	ES0138772035	SANTANDER INVESTMENT	8,6153	8,6159	25-09-23	6.754.478,84	100
FONEMPORIUM	ES0138354032	SANTANDER INVESTMENT	99,7043	99,6841	25-09-23	38.650.148,58	100
INVERACTIVO CONFIANZA	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8937	20,8633	25-09-23	19.973.628,08	100
INVERBANSER	ES0147131033	SANTANDER INVESTMENT	14,7457	14,7099	25-09-23	54.088.875,29	100
LEASETEN III	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,2754	47,2391	25-09-23	92.974.699,63	100
MI CARTERA GESTION DINAMICA 1	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	90,9103	90,9058	25-09-23	638.205.835,77	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,0447	90,9298	25-09-23	357.600.361,17	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0107944003	CACEIS BANK SPAIN, S.A.	83,0939	82,9849	26-09-23	864.908.071,85	100
MI CARTERA RV EUROPA, FI	ES0162369005	CACEIS BANK SPAIN, S.A.	98,7745	98,2454	26-09-23	173.108.284,26	100
MI CARTERA RV USA ADVISED BY, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,8214	113,2776	26-09-23	238.444.853,75	100
	ES0162370003	CACEIS BANK SPAIN, S.A.	100,1062	98,6194	26-09-23	999.329.363,93	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4720	4,4579	26-09-23	6.320.094,34	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4883	4,4645	26-09-23	4.454.672,59	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5427	4,5133	26-09-23	3.805.202,28	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5457	4,5132	26-09-23	3.309.281,01	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5725	4,5381	26-09-23	3.655.259,01	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1788	,1789	26-09-23	33.380.090,70	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	26-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	26-09-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,2703	101,2800	25-09-23	202.812.648,07	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.	100,6774	100,6793	26-09-23	9.630.470,46	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,5929	96,4376	26-09-23	484.653.672,82	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,1165	99,8371	26-09-23	178.048.505,87	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,3801	101,0979	26-09-23	3.821.383,67	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,7396	97,5830	26-09-23	53.319.111,74	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,4042	99,1261	26-09-23	382.936.245,56	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.	25,0877	24,7339	26-09-23	883.038,16	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,1592	22,8315	26-09-23	22.403.840,46	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,8103	21,7497	26-09-23	96.363.035,13	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,6398	24,5715	26-09-23	250.550.673,11	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,3637	24,2964	26-09-23	198.233.091,21	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,1694	30,0857	26-09-23	118,51	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,2191	29,1394	26-09-23	239.683.929,34	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8063	21,7459	26-09-23	18.081.830,26	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2513	4,2195	26-09-23	354.826.836,29	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8740	4,8377	26-09-23	2.042.483,56	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.	101,8031	101,8125	26-09-23	85.166.583,24	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,8538	101,8635	26-09-23	343.474.970,77	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,1731	102,1850	26-09-23	978.936.716,39	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,7922	101,8029	26-09-23	193.866.759,48	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.	91,6087	91,5541	25-09-23	326.025.416,82	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5102	96,4469	25-09-23	3.746.599.360,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5398	10,4995	26-09-23	72.676.023,31	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1005	11,0582	26-09-23	386.332.046,59	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1440	9,1092	26-09-23	40.090.812,50	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6497	12,6019	26-09-23	14.068.567,53	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,3647	97,1084	26-09-23	16.091.968,76	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,0363	100,7733	26-09-23	1.556.150,25	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2608	96,2565	26-09-23	22.139.372,76	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2294	95,2242	26-09-23	148.404.359,12	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1581	102,1394	25-09-23	156.565.724,90	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,8855	98,7687	25-09-23	30.246.688,20	100
SANTANDER GESTION DINAMICA GLOBAL,	ES0174764003	CACEIS BANK SPAIN, S.A.	99,2078	99,0671	25-09-23	1.911.651,80	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FI							
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9721	98,8702	25-09-23	683.661,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,3792	100,2345	25-09-23	142.489.119,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,1696	109,0122	25-09-23	37.014.716,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,0882	101,9409	25-09-23	3.136.103.341,42	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,1647	210,6472	25-09-23	103.415.209,98	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,2941	216,7616	25-09-23	562.997.026,95	100
SANTANDER GESTION GLOBAL EQUILBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,5728	136,3311	25-09-23	73.535.075,25	100
SANTANDER GESTION GLOBAL EQUILBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,7390	138,4935	25-09-23	7.118.406.631,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4394	8,4159	26-09-23	2.631.752,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6004	8,5766	26-09-23	152.891.627,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7716	8,7474	26-09-23	1.808.041,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,4216	100,0158	26-09-23	32.128.718,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	103,3578	101,9269	26-09-23	153.166.580,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,0664	104,6003	26-09-23	3.218.573,43	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7866	100,7972	25-09-23	139.261.209,12	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0813	99,0944	25-09-23	111.544.665,81	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7437	91,7631	25-09-23	260.787.515,85	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,0188	91,0392	25-09-23	133.704.363,69	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,4056	89,4045	25-09-23	273.465.240,19	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6847	97,6704	25-09-23	246.196.890,63	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,6999	98,6903	25-09-23	54.530.672,64	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7868	89,8175	25-09-23	336.517.516,99	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,9868	212,0004	26-09-23	6.315.624,92	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,9322	124,6894	26-09-23	115.178.405,21	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,4043	114,1796	26-09-23	11.375.059,35	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,9673	124,7249	26-09-23	273.043.577,70	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,1211	112,8986	26-09-23	13.953.670,95	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	239,2858	237,0716	26-09-23	276.073.396,65	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,6475	218,6005	26-09-23	39.259.158,13	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	239,0451	236,8323	26-09-23	1.409.096,12	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7603	140,7600	26-09-23	9.386.945,51	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	493,9958	494,1568	19-09-23	656.466,73	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,2332	100,2478	25-09-23	582.893.712,27	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5739	100,5923	25-09-23	380.892.365,08	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,1889	101,1922	25-09-23	1.102.994,98	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.	100,4178	100,4333	25-09-23	428.378.695,31	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,8377	100,8371	25-09-23	183.313.797,25	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,0706	101,0689	25-09-23	1.137.666.685,63	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,4278	101,4300	25-09-23	7.633.119,20	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,4033	100,4227	25-09-23	424.887.654,23	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.	100,9825	100,9937	25-09-23	843.349.280,06	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,7844	119,8030	25-09-23	872.140.387,25	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,6380	100,6582	25-09-23	1.268.378.166,46	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,0439	102,0600	25-09-23	122.396.161,80	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,	ES0166333031	CACEIS BANK SPAIN, S.A.	307,0938	306,3177	25-09-23	61.731.750,79	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6710	9,6552	25-09-23	862.107.163,83	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,1568	114,1068	25-09-23	32.433.702,66	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,2400	111,0138	25-09-23	306.880.684,55	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,8397	117,0144	26-09-23	182.319.259,33	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5279	97,4299	25-09-23	1.066.434.596,91	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	86,9127	86,3886	25-09-23	10.884.389,09	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6753	100,6751	26-09-23	138.695.396,06	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,0402	88,8436	25-09-23	134.131.266,13	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,5437	114,4590	25-09-23	199.231.862,14	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,4669	101,4931	25-09-23	2.789.456,90	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3691	101,3920	25-09-23	210.503.980,27	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3691	101,3920	25-09-23	29.138.095,94	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,8832	100,8828	25-09-23	2.542.541,83	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6329	100,6290	25-09-23	295.427.256,49	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6292	100,6253	25-09-23	50.387.702,77	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,2142	88,2259	26-09-23	267.306.850,29	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,6328	94,6465	26-09-23	47.222.365,06	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3979	88,4091	26-09-23	100.524.751,06	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,3877	95,4017	26-09-23	1.163.369.067,28	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0603	83,0702	26-09-23	149.384.866,06	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	837,6598	837,0608	26-09-23	121.159.970,90	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	885,7225	885,0965	26-09-23	149.040.269,10	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	946,9743	946,3101	26-09-23	29.716.602,78	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.042,3951	1.041,6891	26-09-23	536.869.869,78	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,5914	100,6176	26-09-23	327.274.867,81	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	971,6745	970,9997	26-09-23	26.441.114,69	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,0450	91,9426	26-09-23	115.381.316,11	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,6997	98,5934	26-09-23	1.508.872.653,23	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,9117	93,8084	26-09-23	13.974.247,67	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.036,0387	1.035,3362	26-09-23	238.883,87	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	992,7792	992,0775	26-09-23	2.187.697,70	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,8197	133,5993	26-09-23	4.118.592,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,4198	131,2004	26-09-23	1.322.640,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,5042	125,2934	26-09-23	330.700.919,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,8729	127,6595	26-09-23	12.660.307,86	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8602	9,8617	26-09-23	274.001.581,59	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8685	9,8701	26-09-23	185.988.713,25	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5377	9,5390	26-09-23	2.086.578.651,55	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7969	9,7985	26-09-23	668.451.694,96	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7438	9,7454	26-09-23	292.067.430,89	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	925,8885	924,6029	26-09-23	40.281.458,07	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	982,1149	980,7767	26-09-23	20.897.933,88	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,7609	101,7890	26-09-23	17.488.846,61	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,1702	111,2933	25-09-23	428.948.733,99	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	277,2262	276,9108	25-09-23	27.186.539,51	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,2236	42,2852	25-09-23	16.625.894,83	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	248,3245	247,0137	26-09-23	277.260.781,25	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	281,9761	280,5005	26-09-23	8.594.049,23	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,8440	133,0617	26-09-23	115.812.992,86	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,3517	146,4972	26-09-23	414.720,07	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,6871	95,5325	26-09-23	791.013.514,97	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0745	92,0654	26-09-23	158.693.645,69	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,7036	112,9195	26-09-23	167.330.248,98	100
SANTANDER SOSTENIBLE ACCIONES,	ES0113607032	CACEIS BANK SPAIN, S.A.	120,3301	119,5040	26-09-23	5.990.642,11	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,3927	113,6046	26-09-23	82.820.143,78	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,8610	87,8035	26-09-23	11.116.171,64	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,4858	86,4283	26-09-23	167.106.158,42	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5855	90,5752	26-09-23	1.758.959.990,48	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.	98,6480	98,4294	25-09-23	8.212.583,23	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,9419	97,7208	25-09-23	74.994.126,13	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,2840	98,0642	25-09-23	140.340.485,51	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,9695	98,6960	25-09-23	8.939.781,42	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,3408	98,0643	25-09-23	86.964.429,59	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,5565	98,2818	25-09-23	300.240.629,87	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,3478	99,8876	25-09-23	18.795.433,88	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,3453	98,8838	25-09-23	42.342.473,49	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,8314	99,3705	25-09-23	56.414.643,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6089	98,4537	25-09-23	17.118.603,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9995	97,8418	25-09-23	19.678.112,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3479	98,1916	25-09-23	90.055.967,72	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7751	20,5770	26-09-23	8.156.447,84	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	8,0721	8,0538	27-09-23	8.701.585,75	209
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0899	8,0716	27-09-23	5.129.206,85	216
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.395,3208	2.390,2113	27-09-23	67.482.910,84	610
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.428,4342	2.423,2705	27-09-23	4.024.404,71	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,7508	11,7057	27-09-23	20.911.413,48	672
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,7436	11,6987	27-09-23	7.751.006,38	237
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6651	8,6652	27-09-23	87.504,76	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9977	11,0152	27-09-23	31.781.545,60	655
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0257	11,0434	27-09-23	1.119.393,36	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3803	6,3443	26-09-23	2.747.930,60	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8672	6,8502	26-09-23	73.479.258,89	143
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6449	9,6090	26-09-23	41.774.025,02	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0822	9,0281	26-09-23	14.023.813,76	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3240	15,3353	27-09-23	8.058.071,45	108
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7520	15,7638	27-09-23	2.998.117,28	9

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERDIS NET	9,8547	9,7759	26-09-23	39.280.187,23	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERDIS NET	9,8164	9,7378	26-09-23	2.428.233,42	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERDIS NET	9,7918	9,7133	26-09-23	258.674,78	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERDIS NET	12,2446	12,3053	27-09-23	30.818.483,64	1.275
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERDIS NET	12,2579	12,3189	27-09-23	3.210.608,66	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,7415	15,7078	27-09-23	4.528.106,98	235
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,5102	16,4752	27-09-23	10.631.404,10	522
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2318	5,2430	27-09-23	9.614.020,14	114
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3370	5,3486	27-09-23	6.851.599,22	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2648	33,1916	26-09-23	404.262,76	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2678	35,1904	26-09-23	3.415.710,77	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2410	6,2391	27-09-23	15.177.322,54	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1570	6,1551	27-09-23	24.363.205,91	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	9,9991	9,9934	27-09-23	34.605.015,73	409
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9838	5,9842	27-09-23	135.386.022,44	967
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2566	6,2570	27-09-23	48.564.646,89	729
TARFONDO	ES0177975036	UBS ESPAÑA	14,7499	14,7156	26-09-23	36.803.651,09	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1267	10,1095	26-09-23	1.221.409,50	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.	10,7089	10,6738	26-09-23	15.079.726,00	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1913	10,1845	26-09-23	3.149.919,85	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1825	10,1757	26-09-23	9.502.072,62	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2383	10,2239	26-09-23	1.432.556,01	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.	10,1844	10,1699	26-09-23	1.703.128,54	17
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3023	12,2866	27-09-23	867.421,82	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3388	12,3233	27-09-23	3.283.855,69	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7353	9,7247	26-09-23	10.595.302,98	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6948	9,6841	26-09-23	8.954.487,80	34
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0185	9,0550	27-09-23	6.433.804,84	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9835	9,0198	27-09-23	9.007.981,91	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0989	10,1002	26-09-23	8.409.240,02	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0952	10,0965	26-09-23	12.234.371,13	30
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7766	9,6935	26-09-23	1.813.893,30	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3166	9,2951	26-09-23	8.451.537,71	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3852	9,3637	26-09-23	18.018.555,66	237
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0596	9,9885	26-09-23	1.538.218,25	70
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7926	9,7820	26-09-23	3.054.773,47	69
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1871	10,1508	26-09-23	6.457.244,49	7
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1768	10,1385	26-09-23	14.540.891,48	23
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7864	9,7410	26-09-23	2.044.738,61	21
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3866	9,3227	26-09-23	5.299.102,56	92
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6930	10,5822	26-09-23	7.877.298,68	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9540	13,9406	26-09-23	6.455.789,45	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.	10,0799	10,0782	27-09-23	38.738.686,70	1.307
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.238,5417	1.238,7216	27-09-23	957.983.781,10	26.240

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.175,7332	1.170,2716	26-09-23	72.874.709,27	4.070
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9179	8,8949	26-09-23	55.648.677,72	2.009
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8935	9,8868	27-09-23	294.373.701,53	6.019
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1497	10,1398	27-09-23	171.968.904,57	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0607	10,0573	27-09-23	198.134.699,48	4.501
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9620	9,9485	27-09-23	76.356.041,52	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.148,5470	1.146,3216	26-09-23	258.149.630,94	11.576
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0763	10,0652	27-09-23	1.020.138.844,17	32.029
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7440	14,6392	26-09-23	69.649.748,07	3.771
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1732	10,1561	27-09-23	34.735.276,20	2.190
CLASEA							
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642011	CECABANK, S.A.					
CLASEB							
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1840	12,1391	26-09-23	27.345.737,60	4.013
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,5320	99,4346	27-09-23	14.543.457,53	3.365
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.	1.850,8694	1.850,8628	27-09-23	49.223.533,51	2.153
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5930	12,5886	26-09-23	36.785.957,14	4.027
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1774	9,1682	26-09-23	18.777.927,66	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0549	13,0944	27-09-23	26.500.107,68	421
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3901	13,4308	27-09-23	5.966.254,77	9
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376020	BANCO INVERSIS NET	101,7189	101,7110	27-09-23	8.507.090,34	8
CLASE C							
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376012	BANCO INVERSIS NET	101,7382	101,7304	27-09-23	10.876.724,81	19
CLASE I							
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376004	BANCO INVERSIS NET	97,4487	97,4407	27-09-23	28.568.644,40	469
CLASE R							
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5916	9,5826	27-09-23	4.165.406,18	116
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3860	9,3704	27-09-23	4.156.992,85	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1938	9,1784	27-09-23	9.668.099,90	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE	ES0164103030	BANCO INVERSIS NET	816,7470	811,5954	26-09-23	169.526.899,53	2.249
R							
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	142,8708	143,1368	27-09-23	3.455.473,01	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,9061	138,1632	27-09-23	6.435.942,37	455
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1742	10,1751	26-09-23	7.226.933,91	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1259	10,1269	26-09-23	47.771.367,39	535
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0091	10,0103	27-09-23	4.279.112,58	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9090	9,9102	27-09-23	195.605,06	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5746	9,5756	27-09-23	212.866.431,47	6.963
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	811,9614	810,3052	26-09-23	29.598.843,30	2.358
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	752,5352	751,0002	26-09-23	4.653.657,04	193
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	840,2204	838,5240	26-09-23	10.361,95	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	851,7195	849,9925	26-09-23	10.339,53	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	789,1896	787,5894	26-09-23	10.339,53	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6011	6,5614	26-09-23	22.332.841,97	1.635
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1338	7,0912	26-09-23	10.042,23	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3563	7,3123	26-09-23	10.010,79	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7153	7,7009	26-09-23	11.182.547,45	813
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3574	8,3419	26-09-23	9.969,42	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5053	8,5062	26-09-23	23.697.302,41	937
LIBERBANK RENDIMIENTO GARANTIZADO	ES0110955004	CECABANK, S.A.	6,1350	6,1286	26-09-23	24.656.874,07	835
III							
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9059	7,9076	26-09-23	50.855.388,01	2.083
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5269	8,5273	26-09-23	10.149,29	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4061	8,4065	26-09-23	2.557.627,94	1.744
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1660	8,1663	26-09-23	31.309.933,12	1.545
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1197	6,0999	27-09-23	49.621.744,84	2.185
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5770	6,5559	27-09-23	2.054.323,37	1.735
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4954	6,4744	27-09-23	1.091.058,26	41
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3796	6,3760	26-09-23	387.127.862,98	13.142
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3554	13,3289	26-09-23	51.671.975,89	2.565
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6324	13,6056	26-09-23	56.120.318,83	13.073
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3157	7,3165	26-09-23	599.237.789,84	18.466
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3494	7,3501	26-09-23	56.960.714,92	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,4409	100,3372	26-09-23	1.338.094.006,78	44.014
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,5091	104,4041	26-09-23	41.478.316,21	12.950
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	387,4078	385,8000	27-09-23	42.559.108,97	2.837

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,0034	87,9772	26-09-23	117.840.733,31	4.285
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4906	6,4899	26-09-23	133.279.673,34	4.430
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5084	6,4875	27-09-23	11.215,09	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4774	6,4739	26-09-23	57.291.459,81	14.480
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3008	6,2974	26-09-23	11.179,78	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1657	6,1623	26-09-23	89.810.935,11	2.749
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,5175	71,2226	26-09-23	26.120.702,40	1.505
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,2174	72,9175	26-09-23	3.682.333,59	1.763
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4070	64,1742	26-09-23	973.582.348,68	35.836
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,4468	100,3431	26-09-23	10.017,69	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1705	5,1270	26-09-23	5.107.527,72	546
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2843	5,2400	26-09-23	15.720.354,05	10.286
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6650	9,6571	26-09-23	61.172.235,21	2.509
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6250	6,6209	26-09-23	60.408.143,78	2.753
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4843	5,4809	27-09-23	67.427.257,54	2.956
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3626	5,3553	27-09-23	57.145.313,60	2.882
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	398,7586	397,1151	27-09-23	11.136,48	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,1606	9,0631	27-09-23	1.688.997,82	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,3450	19,1388	27-09-23	99.609.616,53	2.294
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,2123	9,1144	27-09-23	8.896.356,67	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7198	11,6943	27-09-23	6.169.621,59	253
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0927	1,0970	27-09-23	17.553.767,94	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0703	1,0745	27-09-23	3.396.589,66	43
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0745	1,0788	27-09-23	4.823.821,00	43
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	,9745	,9746	27-09-23	40.298.559,88	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	,9669	,9669	27-09-23	16.238.652,41	120
WELZIA MANAGEMENT							
A&P LIFESCENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	5,5925	5,6429	27-09-23	2.579.981,42	15
A&P LIFESCENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	5,5077	5,5572	27-09-23	459.306,24	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,0523	10,1014	27-09-23	4.605.515,18	113
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	10,3082	10,4050	27-09-23	13.964.904,45	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	9,7652	9,8568	27-09-23	575.631,14	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6286	11,6060	26-09-23	96.740.511,16	449
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	9,9144	9,9034	27-09-23	19.587.269,22	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	335,8822	336,1958	27-09-23	69.267.019,46	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4829	14,5040	27-09-23	30.751.874,95	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1877	10,2267	27-09-23	250.710,96	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2205	10,2599	27-09-23	12.692.598,94	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8459	14,7326	26-09-23	27.898.836,72	280
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGU RFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,5435	10,2614	31-08-23	3.639.783,77	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,5064	128,5479	27-09-23	14.376.759,69	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	96,9995	97,3598	27-09-23	1.151.505,37	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,3608	98,7252	27-09-23	98.501,24	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	10,2355	10,2563	31-08-23	56.787.927,90	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET	10,0986	10,1146	31-08-23	607.486,55	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS 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 INVERISIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS 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							

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,9408	15,9256	26-09-23	84.957.629,41	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,3001	15,2853	26-09-23	28.637.514,48	168
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0526	11,0421	26-09-23	2.073.117,07	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9453	15,9301	26-09-23	8.667.435,18	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,1033	11,0926	26-09-23	2.062.679,99	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0527	11,0422	26-09-23	1.563.622,74	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.	117,0061	116,9679	26-09-23	34.148.173,18	22
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,6523	116,6143	26-09-23	4.462.718,71	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,4778	114,4397	26-09-23	97.878,60	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6683	10,6583	26-09-23	5.290.924,61	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.	101,9391	101,9050	26-09-23	254.762,53	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,9637	105,9284	26-09-23	14.324.185,50	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,0511	108,0152	26-09-23	1.052.401,28	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,5625	104,5261	26-09-23	11.811.136,02	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,5141	105,4774	26-09-23	1.117.931,60	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,5912	106,5556	26-09-23	2.399.013,74	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,3972	109,3630	26-09-23	10.969.908,88	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	9,4844	9,4880	26-09-23	77.481.352,13	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5159	10,5140	26-09-23	74.972.997,06	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	9,9893	10,0451	27-09-23	10.753.270,78	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	192,1473	193,5185	27-09-23	125.604.476,71	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8708	14,8877	27-09-23	25.548.183,36	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6614	12,7139	27-09-23	4.098.861,86	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	125,4419	122,1297	31-08-23	33.657.339,50	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	84,0666	81,8295	31-08-23	549.853,66	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS 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 INVERDIS NET	10,4419	10,2268	31-08-23	2.852.409,15	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERDIS NET	9,8881	10,8840	31-08-23	9.259.095,83	56
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	103,0217	103,2282	27-09-23	3.447.604,95	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

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	99,9978	100,2872	31-08-23	300.861,61	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	90,4062	89,7096	27-09-23	59.966.555,02	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6011	117,3219	27-09-23	2.232.667,90	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0268	117,7469	27-09-23	268.884.991,94	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,2868	116,2335	27-09-23	103.936.203,94	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	8,8341	8,8231	27-09-23	18.393.305,49	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,2129	10,2147	27-09-23	5.112.784,82	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2260	10,2279	27-09-23	42.439.489,91	42
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,1215	10,9748	31-08-23	5.554.360,98	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.480,8168	38.482,4800	27-09-23	10.038.851,53	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.	23,6168	23,1329	27-09-23	14.736.128,87	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8135	16,6554	26-09-23	5.650.444,08	94
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	18,1184	17,9483	26-09-23	5.089.513,93	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7581	17,5914	26-09-23	104.321.167,46	488
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3222	18,1503	26-09-23	9.493.536,25	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7967	17,6295	26-09-23	545.998,47	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	ES0145824050	CACEIS BANK SPAIN, S.A.	102,3288	101,5618	31-08-23	6.786.650,94	100
DIVERSIFICADO,FIL -							
SANTANDER PATRIMONIO	ES0145824001	CACEIS BANK SPAIN, S.A.	113,6924	112,7924	31-08-23	37.950.802,58	100
DIVERSIFICADO,FIL A							
SANTANDER PATRIMONIO	ES0145824019	CACEIS BANK SPAIN, S.A.	114,7589	113,8794	31-08-23	42.120.145,83	100
DIVERSIFICADO,FIL B							
SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6044	114,7379	31-08-23	27.204.915,45	100
DIVERSIFICADO,FIL C							
SANTANDER PATRIMONIO	ES0145824043	CACEIS BANK SPAIN, S.A.	100,9085	100,1096	31-08-23	2.948.646,54	100
DIVERSIFICADO,FIL R							
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERISIS NET	101,3516	102,2533	31-08-23	8.301.789,11	34
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERISIS 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

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERISIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					

FONDOS PRINCIPALES

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9787	7,9796	26-09-23	539.627.683,04	369
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	310,5478	308,9074	27-09-23	41.078.963,71	648
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	249,7784	248,3821	27-09-23	41.411.512,15	1

FONDOS SUBORDINADOS

AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,3822	614,7688	26-09-23	9.063.595,03	204
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4720	11,5357	27-09-23	639.065,65	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4619	11,5255	27-09-23	15.279.715,25	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	11,7967	11,8297	27-09-23	15.330.317,16	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2545	11,2452	27-09-23	15.915.157,82	612
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 INVERISIS NET	10,0073	9,8408	26-09-23	1.557.146,16	53
ALCALA GLOBAL	ES0107696058	BANCO INVERISIS NET	10,6107	10,5662	26-09-23	2.533.693,65	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERISIS NET	9,9271	9,8749	26-09-23	21.553.273,87	462
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERISIS NET	11,8921	11,7947	26-09-23	6.284.711,45	281
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERISIS NET	9,3968	9,3296	26-09-23	7.179.567,91	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERISIS NET	8,3531	8,3265	26-09-23	599.164,39	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERISIS NET	17,2850	17,1661	26-09-23	1.990.812,04	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERISIS NET	6,8413	6,8293	26-09-23	9.827.785,64	207
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERISIS NET	10,4497	10,3580	26-09-23	5.401.823,14	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERISIS NET	8,2639	8,2463	26-09-23	3.291.681,91	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERISIS NET	17,0943	16,9761	26-09-23	2.511.566,85	573
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERISIS NET	8,6115	8,5722	26-09-23	42.090,91	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERISIS NET	8,6477	8,6083	26-09-23	1.141.638,71	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERISIS NET	11,1035	11,1060	27-09-23	33.302.540,83	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	10,9851	10,9875	27-09-23	3.327.596,25	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9146	11,8563	26-09-23	26.828.676,27	1.005
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0166	13,9486	26-09-23	1.097.001,09	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9910	12,9277	26-09-23	758.046,82	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,5514	146,1875	26-09-23	29.798.705,88	1.055
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,2808	152,8571	26-09-23	8.363.766,02	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1615	13,0369	26-09-23	28.404.935,13	1.636
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4156	15,2690	26-09-23	27.935,88	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1566	14,0218	26-09-23	3.342.184,56	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	16,9395	16,9050	26-09-23	68.644.297,57	1.026
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,7192	8,6474	26-09-23	14.343.915,02	1.637
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.	8,7924	8,7200	26-09-23	3.276.178,50	23
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,7552	8,6832	26-09-23	1.045.528,19	48

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PYME							
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0985	6,0927	27-09-23	54.617.668,20	3.485
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6116	6,6055	27-09-23	99.581.612,91	1.900
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3204	6,3145	27-09-23	49.368.038,71	3.341
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3746	6,3688	27-09-23	170.890.781,00	3.021
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7380	5,7339	26-09-23	202.442.109,69	7.532
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8667	6,8674	27-09-23	13.311.052,02	959
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5455	7,5463	27-09-23	9.698,63	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7809	5,7938	27-09-23	15.167.980,84	1.371
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8889	5,9022	27-09-23	17.434.627,51	361
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4337	5,4283	27-09-23	11.899.969,10	1.004
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1841	5,1790	27-09-23	35.080.297,78	2.425
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5135	5,5082	27-09-23	21.082.418,79	495
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2616	5,2565	27-09-23	73.666.824,46	1.659
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7174	5,7147	26-09-23	34.590.503,21	1.933
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8613	5,8585	26-09-23	7.730.741,68	156