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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.456,6433	12.453,0665	04-10-23	28.064.706,15	160
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.719,5221	1.719,8862	05-10-23	72.311.788,97	274
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.357,8518	1.357,9642	05-10-23	7.174.581,88	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	14,4291	14,4428	05-10-23	885.941,55	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.	114,0405	113,8952	04-10-23	12.137.174,24	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5478	10,4764	04-10-23	147.531.097,40	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7132	13,7176	04-10-23	127.265.868,50	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8032	13,7852	04-10-23	241.827.228,51	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5021	9,5192	04-10-23	33.346.030,37	488
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9828	16,1235	04-10-23	78.102.545,90	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0859	18,1604	04-10-23	923.062.135,34	22.455
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,1456	13,1448	05-10-23	20.552.242,20	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9655	6,9181	04-10-23	1.686.461,52	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9661	8,9049	04-10-23	45.020.451,92	2.792
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5893	6,5444	04-10-23	13.086.276,22	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,7751	9,7086	04-10-23	264.622.265,30	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8859	6,8390	04-10-23	5.346.202,99	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5553	9,5584	04-10-23	6.877.905,84	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,1443	43,1569	04-10-23	119.011.299,11	9.586
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1672	9,1700	04-10-23	16.999.178,39	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,5244	49,5401	04-10-23	273.280.518,31	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0560	23,1393	04-10-23	55.653.994,54	3.303
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6532	9,6882	04-10-23	10.469.514,83	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,2165	11,2964	04-10-23	35.165.668,56	1.822
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0547	8,1120	04-10-23	8.263.178,97	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3867	8,4466	04-10-23	2.086.517,21	40
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3272	1,3254	04-10-23	38.191.113,60	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,6653	97,6311	04-10-23	35.878.504,59	1.025
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6278	17,5750	04-10-23	121.253.605,13	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,9985	19,9857	04-10-23	446.852.139,02	4.561
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7937	13,7639	04-10-23	334.899,15	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3707	13,3417	04-10-23	54.110.884,44	463
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1666	11,1439	04-10-23	173.088.725,78	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4860	11,4628	04-10-23	2.254.585,59	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,4609	14,4357	04-10-23	13.380.878,81	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3065	12,2849	04-10-23	16.651.037,76	155
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1850	18,1465	04-10-23	2.037.865,48	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7228	14,6917	04-10-23	2.602.726,70	59

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6312	11,6217	04-10-23	197.661.055,00	1.067
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2392	15,2160	04-10-23	958.404.742,62	5.121
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6637	12,6429	04-10-23	132.129.992,20	779
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9024	11,8854	04-10-23	29.414.585,21	1.110
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,7739	110,5843	04-10-23	90.569.108,37	2.611
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4161	10,3970	04-10-23	50.262.993,97	332
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8427	10,8230	04-10-23	24.181.004,26	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8972	10,8775	04-10-23	30.930.552,43	69
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6500	9,6417	04-10-23	128.894.994,51	670
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0125	10,0040	04-10-23	2.926.013,62	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1193	10,1107	04-10-23	39.060.289,47	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1291	9,1289	05-10-23	2.602.450,55	47
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,8334	26,6839	05-10-23	646.076.484,15	37.534
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0462	11,9918	04-10-23	50.552.717,51	2.386
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7229	11,6701	04-10-23	2.767.085,11	342
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8368	9,7429	03-10-23	3.535.140,38	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2614	9,2518	03-10-23	578.987,53	62
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1288	13,0046	04-10-23	5.092.642,04	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8342	12,7126	04-10-23	82.193.041,57	2.429
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,9012	88,6983	04-10-23	718.850,22	25
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,0488	97,6834	04-10-23	692.176,05	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,7170	13,5906	03-10-23	5.437.099,25	576
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,2185	14,0877	03-10-23	13.242.867,89	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,4632	12,3488	03-10-23	315.700,80	68
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,5304	11,4243	03-10-23	2.265.457,49	101
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4403	11,3703	03-10-23	10.815.409,78	999
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,0702	11,9965	03-10-23	30.979.627,41	462
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,2998	11,2310	03-10-23	492.489,84	67
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9580	10,8911	03-10-23	2.477.454,22	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3159	10,2713	03-10-23	15.592.326,71	1.561
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9394	10,8924	03-10-23	60.494.347,55	825
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4293	10,3845	03-10-23	982.219,18	90
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1964	10,1525	03-10-23	1.700.918,61	69
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7006	11,6608	04-10-23	388.405,72	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5539	9,5429	04-10-23	5.775.357,17	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4789	12,4368	04-10-23	27.298.131,38	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2225	11,2024	04-10-23	7.256.754,55	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6867	9,6759	04-10-23	2.594.493,21	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2432	10,2320	04-10-23	3.365.820,26	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3832	9,3700	04-10-23	49.654.392,22	815
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8883	95,8129	04-10-23	6.306.622,69	238
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,0815	116,7676	04-10-23	1.888.839,15	716
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,0368	110,7371	04-10-23	29.626.419,00	2.155
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,0225	120,9180	04-10-23	7.834.905,85	1.052
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,8019	116,7018	04-10-23	18.049.692,39	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,6691	127,5601	04-10-23	26.762.811,50	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2808	93,2383	04-10-23	5.877.770,06	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0497	98,0050	04-10-23	129.952.347,73	7.012
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1356	97,0920	04-10-23	173.252.366,18	1.994
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,4554	99,4111	04-10-23	397.651.415,98	1.013
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5753	93,5375	04-10-23	14.485.384,56	982
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2674	93,2301	04-10-23	32.480.244,46	375
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1291	94,0918	04-10-23	104.973.755,46	278
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,1136	110,0316	04-10-23	58.479.552,11	3.295
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,0411	109,9597	04-10-23	49.538.517,16	558
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,3435	112,2608	04-10-23	114.467.675,15	255

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,1787	103,0975	04-10-23	68.095.301,12	5.027
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,3208	102,2408	04-10-23	168.182.087,57	1.959
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,2645	105,1825	04-10-23	406.760.368,70	975
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4250	6,3857	03-10-23	237.836.089,86	9.132
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	602,8043	600,3737	03-10-23	12.733.558,90	706
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5149	12,3916	03-10-23	1.957.037.277,57	91.996
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2094	7,1433	03-10-23	12.656.597,63	2.256
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9366	13,7959	03-10-23	35.620.005,31	3.368
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4691	7,4134	03-10-23	184.268,13	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3629	11,2776	03-10-23	8.803.115,44	1.315
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4713	12,3780	03-10-23	3.132.486,52	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1849	15,0716	03-10-23	604.582,00	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0435	6,9574	03-10-23	1.895.638,70	993
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7375	8,6302	03-10-23	29.147.935,55	4.133
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8127	12,6557	03-10-23	9.544.427,69	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0987	15,9017	03-10-23	710.785,58	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8762	7,7971	03-10-23	3.803.101,36	723
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1052	14,9530	03-10-23	23.715.369,87	318
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5299	16,3637	03-10-23	5.177.478,59	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8798	8,8227	03-10-23	24.218.150,42	2.005
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6060	14,5113	03-10-23	135.914.760,02	13.354
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9874	15,8841	03-10-23	84.141.515,50	1.058
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3420	17,2302	03-10-23	10.083.864,48	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9129	7,8405	03-10-23	3.683.139,98	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1584	9,0747	03-10-23	4.705,59	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,1012	22,8858	03-10-23	28.360.592,02	2.153
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8157	7,7444	03-10-23	985.291,37	437
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,1007	97,7756	03-10-23	499,29	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,0116	90,7081	03-10-23	91.679.128,82	3.400
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,2272	96,8668	03-10-23	3.340.437,79	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,4721	120,0238	03-10-23	611.482.163,26	31.356
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,2558	97,7072	03-10-23	220.425,64	10
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	103,6512	103,0701	03-10-23	63.037.582,07	4.104
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7992	10,7988	03-10-23	6.100.269,20	103
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3421	18,1768	03-10-23	2.500.064,71	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.	5,8518	5,8373	03-10-23	1.381.311.004,97	239.677
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1448	6,1397	03-10-23	1.132.133.498,60	159.397
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8532	7,8147	03-10-23	355.781.743,91	11.805
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4678	7,4311	03-10-23	774.322,30	154
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3099	9,2575	03-10-23	8.179.604,73	1.366
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8646	8,8145	03-10-23	44.192.399,13	3.488
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8537	5,8472	03-10-23	1.921.853,09	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9121	5,9054	03-10-23	6.905.318,27	487
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0278	6,0211	03-10-23	65.955.943,26	1.074
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3802	6,3729	03-10-23	23.364.966,88	377
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5155	6,4942	03-10-23	93.422.995,82	2.152
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0510	6,0311	03-10-23	5.791.619,81	78

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4171	7,3583	03-10-23	41.234.086,72	1.197
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4937	10,4102	03-10-23	182.199.808,69	17.486
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5254	9,4497	03-10-23	153.635.617,03	2.364
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0191	9,9396	03-10-23	10.460.559,92	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4005	9,3087	03-10-23	313.834.902,12	6.094
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5230	13,3904	03-10-23	1.028.241.823,26	77.857
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5916	14,4488	03-10-23	1.175.048.647,75	14.214
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,8859	13,8433	03-10-23	344.006.907,26	5.919
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2030	13,0861	03-10-23	73.538.336,23	1.258
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,5955	5,5935	04-10-23	18.555.221,79	25.627
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,0866	97,6290	03-10-23	5.589.649,63	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,9611	124,3769	03-10-23	3.452.752.560,94	112.193
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,8512	113,8873	03-10-23	438.581,40	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,8051	131,6867	03-10-23	109.191.614,41	5.713
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,7496	107,0290	03-10-23	6.039.517,45	83
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,1650	121,3459	03-10-23	1.118.105.147,12	37.768
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,7878	10,8198	04-10-23	34.990.524,88	3.685
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5330	5,5495	04-10-23	11.599.536,81	202
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6040	5,6208	04-10-23	2.254.646,10	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9743	6,9649	04-10-23	176.927.468,34	15.714
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6504	5,6417	04-10-23	414.399.927,54	9.785
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4263	7,4219	04-10-23	37.019.110,13	836
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3851	12,3783	04-10-23	8.698.562,46	70
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0962	15,0895	05-10-23	27.643.392,35	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1813	12,1173	04-10-23	14.578.476,25	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4722	10,4213	04-10-23	14.474.754,11	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5271	14,3663	03-10-23	28.900.198,96	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8159	9,8046	05-10-23	71.751.451,39	73
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5569	8,5580	05-10-23	252.010.036,74	2.693
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8082	10,7678	04-10-23	6.279.542,51	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5563	10,5371	04-10-23	7.426.904,57	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7029	9,6712	04-10-23	2.015.634,58	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2177	10,1900	04-10-23	24.498.993,74	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	8,7031	8,7035	05-10-23	1.914,38	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,8822	310,0030	04-10-23	15.926.882,65	4.425
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,3406	293,4986	04-10-23	6.346.779,80	950
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	1.074,3992	1.071,7043	04-10-23	8.143.706,12	1.057
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.025,5269	1.022,9041	04-10-23	102.331.182,86	6.412
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	423,6177	422,6648	04-10-23	28.392.467,27	2.137
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	446,4461	445,4605	04-10-23	13.295.288,89	2.314
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,5464	697,2448	04-10-23	268.196.804,57	11.772
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.091,4563	1.089,1735	04-10-23	72.130.680,39	4.140
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,4458	324,9535	04-10-23	668.976.201,74	30.487
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.673,8177	7.671,2675	04-10-23	13.198.651,05	884
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.678,4952	7.676,0612	04-10-23	38.711.278,74	4.096
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,0385	291,0681	04-10-23	511.268.377,78	19.300

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,9206	346,8195	04-10-23	3.167.729,74	1.487
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	325,6445	325,5371	04-10-23	127.398.039,99	7.805
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,6219	305,6937	04-10-23	25.772.834,82	2.488
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,1971	296,2569	04-10-23	358.331.533,33	19.068
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1020	4,0743	04-10-23	4.139.714,12	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5112	9,4897	05-10-23	5.618.670,69	325
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9410	,9432	05-10-23	11.384.333,84	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9433	,9422	04-10-23	808.329,55	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8880	,8812	04-10-23	641.305,89	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9220	,9174	04-10-23	790.229,48	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9303	,9293	04-10-23	12.276.568,17	238
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9743	,9739	04-10-23	630.063,81	22
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3865	9,3569	04-10-23	9.250.035,07	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3362	9,3156	04-10-23	8.043.430,55	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.	9,3541	9,3285	04-10-23	6.951.802,18	293
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4788	9,4583	04-10-23	6.385.883,64	199
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6187	8,6111	04-10-23	674.836,24	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7873	8,7797	04-10-23	61.744,33	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.	12,6252	12,6329	04-10-23	111.080.318,79	4.627
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5245	10,5242	04-10-23	501.227.526,43	13.967
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7889	11,7779	04-10-23	137.773.103,90	6.389
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2594	9,2573	04-10-23	2.000.539.896,20	51.823
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.	10,8827	10,8775	04-10-23	111.815.537,86	15.832
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,4282	19,3785	04-10-23	6.184.886,97	356
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,2762	20,2248	04-10-23	795.658.318,90	70.731
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.	7,0292	7,0219	04-10-23	39.736.800,02	162
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0256	12,9960	04-10-23	247.996.766,47	6.856
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7731	15,7704	04-10-23	19.391.946,55	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	988,0058	986,9484	04-10-23	2.720.909,94	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	925,8461	924,7497	04-10-23	5.196.636,53	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	891,9866	890,7237	04-10-23	9.251.220,17	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5890	10,5765	04-10-23	37.193.402,18	1.001
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1170	12,0325	04-10-23	16.343.690,18	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0328	9,0503	04-10-23	33.613.827,73	2.975
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.	397,1092	395,7401	05-10-23	4.270.019,87	320
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,2263	227,6906	05-10-23	46.316.291,21	1.887
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.	152,0833	150,5218	04-10-23	10.282.658,31	316
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	171,5012	169,7445	04-10-23	64.556.982,62	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,2118	28,1546	04-10-23	4.937.387,87	267
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1093	27,0539	04-10-23	379.632,22	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,5264	142,8616	05-10-23	15.512.145,14	685
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,6881	255,1827	05-10-23	62.034.999,30	2.679
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	92,9865	92,8258	04-10-23	43.551.671,29	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,4429	100,2051	03-10-23	6.387.896,65	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,1935	99,9558	03-10-23	50.755.465,40	205
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,1846	98,4677	03-10-23	20.935.042,18	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,8259	103,2230	03-10-23	15.398.275,79	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,3513	102,7506	03-10-23	26.178.183,49	52
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,9269	88,9655	03-10-23	2.380.870,28	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,9090	88,9466	03-10-23	23.702.116,07	422
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,6738	120,7424	04-10-23	34.993.092,21	161
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2772	12,2769	05-10-23	12.701.300,13	759
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8048	9,7926	04-10-23	8.330.088,82	465
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,5750	9,5629	04-10-23	2.336.062,93	106
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,7087	11,7430	05-10-23	806.802,28	168
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9847	8,9916	04-10-23	4.324.796,00	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,1278	17,2368	04-10-23	72.488.190,11	6.989
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4638	9,4608	04-10-23	2.332.869,26	96
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6458	9,6444	04-10-23	3.997.395,10	153
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6349	9,6345	04-10-23	190.666.311,87	5.221
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8991	12,8790	04-10-23	77.493.971,29	4.714
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.	13,0767	13,0564	04-10-23	3.748.631,32	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1015	13,0812	04-10-23	53.289.098,33	323
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4058	13,3852	04-10-23	14.194.891,64	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0707	13,0504	04-10-23	6.351.277,97	161
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,5122	15,5740	04-10-23	151.100.365,36	10.893
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,0891	16,1536	04-10-23	8.476.828,38	8.059
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.	15,8697	15,9331	04-10-23	60.370.890,40	393
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,0526	16,1169	04-10-23	1.107.565,78	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,6912	15,7538	04-10-23	18.617.173,28	547
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9426	10,9334	04-10-23	257.818.623,50	11.869
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3532	11,3439	04-10-23	107.235,96	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1957	11,1864	04-10-23	9.097.786,41	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1337	11,1244	04-10-23	295.342.888,49	1.669
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4178	11,4084	04-10-23	33.370.319,86	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1058	11,0965	04-10-23	15.874.326,92	388
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,2913	10,2856	04-10-23	1.118.007.761,08	48.710
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6482	10,6425	04-10-23	70.385,14	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5128	10,5070	04-10-23	36.811.712,32	77
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4682	10,4625	04-10-23	1.102.269.773,51	6.806
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7065	10,7007	04-10-23	118.979.213,79	85
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4254	10,4197	04-10-23	53.738.054,48	1.416
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8173	9,8115	04-10-23	3.702.643,56	393
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1164	10,1106	04-10-23	67.218.666,59	8.194
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.	9,9605	9,9547	04-10-23	5.452.673,23	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1111	10,1053	04-10-23	1.070.523,57	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8913	9,8856	04-10-23	367.116,14	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0448	21,0768	04-10-23	49.644.483,03	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,3853	20,4156	04-10-23	109.129,10	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,7656	20,7970	04-10-23	80.050,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,8863	7,8706	04-10-23	8.860.672,27	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,2288	7,2144	04-10-23	28.543.695,40	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,7467	7,7312	04-10-23	93.529,58	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1874	7,1730	04-10-23	27.012,30	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,8535	7,8379	04-10-23	748.648,41	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,2776	7,2633	04-10-23	35,46	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6587	9,6432	04-10-23	2.731.554,57	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7182	8,7041	04-10-23	42.316.539,07	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4696	9,4541	04-10-23	193.645,08	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6560	8,6419	04-10-23	10.761,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6288	9,6132	04-10-23	1.024,69	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7196	8,7055	04-10-23	44.485,50	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.	10,4392	10,4257	05-10-23	13.814.748,98	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,1070	10,0936	05-10-23	434.981,72	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3608	10,3473	05-10-23	53.973,79	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0893	9,0902	04-10-23	1.574.539,73	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0371	9,0380	04-10-23	2.303.733,04	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4793	9,3644	04-10-23	568.023,05	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5226	9,4072	04-10-23	6.349.133,12	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3015	9,1888	04-10-23	3.702.793,17	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1611	21,1933	04-10-23	99.130.317,21	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,4634	174,6612	03-10-23	6.551.576,60	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	305,9462	301,7183	03-10-23	3.392.408,36	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7830	21,5792	03-10-23	8.668.281,61	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.	68,4994	68,3126	03-10-23	171.908.712,24	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,8310	78,4954	03-10-23	577.815.046,15	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,0059	113,4603	03-10-23	7.788.859,06	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,1490	110,6391	03-10-23	426.221.542,33	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1806	67,0082	03-10-23	25.490.626,82	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	75,8459	75,7315	04-10-23	5.655.595,55	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,5861	77,4700	04-10-23	266.847,84	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	9,9777	9,9714	04-10-23	814.418,56	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8018	10,7853	04-10-23	12.154,24	2
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4884	12,4480	04-10-23	7.120.569,00	175
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4948	9,4936	04-10-23	5.608.518,88	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9317	9,9253	04-10-23	18.817.828,04	236
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7389	10,7224	04-10-23	34.394.324,58	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6550	11,6275	04-10-23	11.749.518,26	158
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5469	6,5475	04-10-23	68.316.112,54	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,2565	31,2286	04-10-23	49.627.305,15	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	107,0188	107,0479	04-10-23	7.364.823,18	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,9881	99,0139	04-10-23	52.070.881,48	787
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	143,2420	143,2992	04-10-23	17.482.247,80	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,9879	97,0250	04-10-23	114.996.840,50	2.291
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4463	11,4398	04-10-23	36.141.824,73	524
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,9265	117,9181	04-10-23	23.411.043,78	99
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	8,6622	8,6794	04-10-23	25.431.609,22	948
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8188	9,8324	04-10-23	4.393.423,91	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,6638	9,6624	04-10-23	1.987.451,53	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1322	10,1529	04-10-23	8.870.163,14	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0778	10,0982	04-10-23	2.398.473,20	24
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0331	10,0226	04-10-23	4.870.088,25	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0567	10,0463	04-10-23	5.379.395,88	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4410	10,4300	04-10-23	8.926.229,32	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,1769	10,1752	04-10-23	17.701.004,12	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0040	10,0022	04-10-23	11.930,07	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3317	10,3296	04-10-23	4.587.209,91	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3245	10,3222	04-10-23	3.464.322,21	56
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7221	9,7149	04-10-23	1.319.265,82	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6628	9,6556	04-10-23	2.591.298,65	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,1297	8,1440	04-10-23	75.946.465,73	5.009
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,8902	8,9060	04-10-23	2.472.882,49	1.733
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,6800	8,6954	04-10-23	9.675,70	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6802	5,6745	04-10-23	168.343,09	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6791	5,6734	04-10-23	569.582,17	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6791	5,6734	04-10-23	3.164.958,23	280
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6791	5,6734	04-10-23	4.722.462,43	168
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,3750	6,3957	05-10-23	602.503.703,81	23.792
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,7566	6,7787	05-10-23	9.675,86	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,7992	6,8215	05-10-23	9.663,28	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,5556	6,5770	05-10-23	3.166.978,38	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5301	9,5835	05-10-23	110.032.918,17	5.091
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2366	10,2942	05-10-23	9.927,82	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2896	10,3475	05-10-23	9.911,42	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9114	9,9671	05-10-23	10.162.975,00	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6205	7,6579	05-10-23	631.907.993,93	22.349
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2917	8,3325	05-10-23	9.742,21	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8354	7,8739	05-10-23	7.789.984,17	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,1745	8,2148	05-10-23	9.727,83	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7128	6,6657	04-10-23	258.739.346,75	10.387
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9299	6,8815	04-10-23	11.716,36	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,5934	5,5784	04-10-23	1.048.207.857,62	38.309
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6835	5,6684	04-10-23	10.684,71	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,9087	64,5824	04-10-23	10.678,05	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,5099	186,1354	04-10-23	20.841.591,87	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	99,5798	99,3782	04-10-23	2.657.791,00	14
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5456	5,5479	05-10-23	61.109.361,25	434
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6411	10,5673	04-10-23	22.410.603,24	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9920	,9899	04-10-23	15.812.715,17	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9930	,9924	04-10-23	34.193.857,77	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9653	,9659	05-10-23	46.285.741,50	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8945	6,8879	05-10-23	22.344.241,56	133
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8863	6,8797	05-10-23	9.714.243,44	198

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3827	7,3752	05-10-23	16.557.045,95	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0752	7,0678	05-10-23	2.113.686,21	22
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0826	8,0810	05-10-23	8.172.293,58	232
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0950	8,0931	05-10-23	2.205.038,30	46
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1828	8,1811	05-10-23	54.890.916,45	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0915	5,0920	05-10-23	3.675.958,90	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1241	5,1246	05-10-23	3.916.205,91	111
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0030	10,0060	05-10-23	14.766.406,02	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.	12,8883	12,8799	04-10-23	4.587.865,97	93
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7110	9,7135	04-10-23	593.326.404,14	15.994
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7363	11,7252	04-10-23	6.763.396,77	241
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5024	10,5033	04-10-23	61.551.722,29	1.931
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	11,7694	11,7693	04-10-23	468.335.357,83	12.789
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5432	9,4852	04-10-23	5.409.463,68	195
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3515	11,3603	04-10-23	334.481.305,89	11.216
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4802	10,4773	04-10-23	69.176.289,75	2.974
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3472	5,3488	04-10-23	7.975.884,79	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	702,8665	702,8347	04-10-23	13.153.691,37	923
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,4151	109,4715	04-10-23	75.234.518,66	1.930
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0807	96,1307	04-10-23	19.360.804,38	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.498,0052	1.487,5558	04-10-23	18.068.241,99	428
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,9928	1.015,0280	04-10-23	60.367.333,97	225
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,9865	96,8182	04-10-23	45.545.752,13	810
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,1904	95,1869	04-10-23	46.776.955,98	1.120
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,9396	109,9601	04-10-23	8.760.625,36	291
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.046,3584	1.046,5711	04-10-23	10.399.924,57	295
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5425	15,5331	04-10-23	54.734.528,00	1.391
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3322	6,3389	04-10-23	12.919.490,97	434
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9872	6,9881	04-10-23	63.070.802,12	309
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7494	6,7502	04-10-23	30.744.243,31	2.878
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,5455	60,5558	05-10-23	40.011.273,50	4.478
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.	1.722,2406	1.723,0052	04-10-23	49.158.958,55	3.603
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,2223	24,1677	04-10-23	22.222.887,00	2.135
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.	12,3271	12,3285	05-10-23	153.811.219,56	177
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2528	12,2542	05-10-23	29.350.395,38	4.840
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8528	11,8541	05-10-23	494.316.322,15	9.436
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.	13,3406	13,4193	05-10-23	8.917.118,02	707
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,5684	9,5791	05-10-23	48.427.225,13	421
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9251	11,0318	05-10-23	14.265.849,33	265
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2160	12,2172	05-10-23	217.114.573,12	1.317
KALAHARI	ES0160623007	BANKINTER S.A.	13,0112	13,0683	05-10-23	6.772.581,15	107

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,1295	15,2530	05-10-23	21.536.514,40	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,4037	13,5131	05-10-23	11.421.818,62	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0782	14,2083	05-10-23	7.981.204,91	147
TABOR	ES0179632007	BANKINTER S.A.	9,8869	9,8743	04-10-23	14.624.083,43	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,1967	1,1965	04-10-23	9.598.043,64	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2031	1,2029	04-10-23	4.316.728,82	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2112	1,2110	04-10-23	54.027.020,83	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2156	1,2138	04-10-23	755.297,46	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2490	1,2471	04-10-23	15.031.453,51	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2289	1,2271	04-10-23	1.848.989,96	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1742	1,1727	04-10-23	9.269.062,53	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1660	1,1645	04-10-23	3.320.071,29	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1984	1,1969	04-10-23	131.138.919,39	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0423	2,0443	05-10-23	11.531.380,04	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3809	1,3849	05-10-23	14.919.693,93	192
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6258	7,6283	05-10-23	2.012.215,03	23
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6258	7,6283	05-10-23	1.412.940,79	13
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6258	7,6283	05-10-23	109.602.726,87	577
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,3274	8,2998	05-10-23	88.678,34	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,5050	8,4767	05-10-23	8.833,27	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,0619	9,0318	05-10-23	58.651,07	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,0862	9,0561	05-10-23	3.716.588,98	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,8650	9,8678	04-10-23	1.309.603,35	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,6928	9,6953	04-10-23	9.467.705,63	33
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9905	9,9903	04-10-23	59.942,32	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,6794	9,6774	04-10-23	118.054,26	3
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8260	4,8213	04-10-23	16.088.612,36	138
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,7716	118,1079	05-10-23	549.708,48	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,7671	123,1206	05-10-23	3.910.947,98	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8671	14,9098	05-10-23	10.865.127,75	221
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0430	1,0440	05-10-23	28.145.967,13	227
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,4855	100,5844	05-10-23	2.912.830,68	32
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,7634	104,8690	05-10-23	2.320.209,37	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,8027	95,9073	05-10-23	2.914.569,92	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,9298	98,0380	05-10-23	2.498.766,10	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9842	,9853	05-10-23	31.611.295,40	361
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3274	84,3761	05-10-23	2.033.478,78	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,6014	85,6515	05-10-23	480.049,11	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9167	8,9219	05-10-23	2.622.921,56	115
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8014	,8033	05-10-23	21.426.218,01	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	965,8552	966,4457	04-10-23	5.995.897,92	84
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	755,2209	753,9231	04-10-23	22.240.333,01	365
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,1593	9,1811	04-10-23	128.825.954,18	15.603
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,5640	9,5867	04-10-23	193.258.414,37	16.973

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9363	9,9566	04-10-23	220.278.940,68	18.334
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1253	10,1451	04-10-23	293.870.285,67	18.177
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5304	10,5444	04-10-23	425.892.804,92	27.905
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5643	11,5727	04-10-23	152.271.039,47	11.641
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9599	12,9512	04-10-23	146.254.513,83	13.499
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,0322	18,0317	05-10-23	180.745.732,80	13.308
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4695	11,4836	05-10-23	92.133.160,74	6.850
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,4580	14,4809	05-10-23	182.586.663,93	13.809
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,3301	17,4341	05-10-23	216.131.629,22	17.515
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,5820	12,6011	05-10-23	254.575.503,86	17.278
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6772	9,6745	03-10-23	145.117,63	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0314	10,0102	03-10-23	2.438.185,69	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7915	9,7605	04-10-23	5.391.612,61	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0339	10,9988	04-10-23	410.286,72	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,3683	9,3980	05-10-23	6.136.145,07	2.249
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,3221	9,3517	05-10-23	2.988.883,98	491
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8033	9,8038	03-10-23	798.246,37	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8767	9,8773	03-10-23	194.702,09	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9031	9,9038	03-10-23	1.393.789,52	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9260	9,9267	03-10-23	5.344.261,00	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1080	9,1153	03-10-23	20.570.251,94	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2038	9,2112	03-10-23	15.985.162,13	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0320	9,0393	03-10-23	14.982.082,37	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3942	9,4018	03-10-23	14.449.438,08	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5204	8,5220	03-10-23	1.697.702,74	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5730	8,5747	03-10-23	723.212,98	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5944	8,5961	03-10-23	994.904,31	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6170	8,6188	03-10-23	657.605,59	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1538	10,1599	05-10-23	38.905.365,53	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3337	10,3434	05-10-23	35.110.824,18	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9454	9,9550	05-10-23	33.893.773,58	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2547	12,2616	05-10-23	220.442.519,77	1.595
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3325	12,3396	05-10-23	46.520.823,06	539
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,6334	32,6643	05-10-23	34.068.744,11	906
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8419	33,8747	05-10-23	10.503.370,29	479
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8444	18,8674	05-10-23	81.612.802,57	894
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0503	19,0738	05-10-23	14.259.329,07	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0601	10,0570	04-10-23	130.390.124,95	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8656	3,8642	04-10-23	56.247,04	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1743	20,1707	04-10-23	23.183.669,15	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2500	12,2299	04-10-23	22.628.644,27	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2597	11,2994	05-10-23	16.290.146,59	140
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.657,0942	2.663,9058	04-10-23	4.294.842,82	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.442,2261	2.448,4195	04-10-23	200.684,08	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9718	10,9758	04-10-23	5.913.651,59	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7779	8,7834	04-10-23	6.223.526,15	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6684	9,6593	04-10-23	2.965.178,56	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1598	10,1651	04-10-23	4.641.829,15	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,2229	7,0231	03-10-23	1.112.716,64	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3916	5,3214	03-10-23	750.898,53	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5259	8,5113	03-10-23	346.982,33	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6259	12,5559	03-10-23	924.627,39	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7180	11,7056	03-10-23	1.650.158,35	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6144	9,5495	03-10-23	2.865.671,14	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0430	9,9989	03-10-23	3.473.143,91	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9227	13,7759	03-10-23	175.281,18	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7655	10,6529	03-10-23	1.498.688,65	53
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	10,6921	10,6227	03-10-23	1.583.890,56	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0392	11,9266	03-10-23	6.014.201,01	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4599	9,4327	03-10-23	797.777,82	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7634	9,7403	03-10-23	2.982.499,58	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6822	9,5312	03-10-23	13.679.193,03	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4234	9,3661	03-10-23	3.237.127,08	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8770	9,8292	03-10-23	705.867,56	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4419	10,3440	03-10-23	2.448.701,67	72

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7052	10,6306	03-10-23	3.275.759,12	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8996	13,7212	03-10-23	3.441.767,70	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9233	8,6947	03-10-23	1.506.986,65	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7997	11,7440	03-10-23	5.472.040,48	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8415	10,7454	03-10-23	2.686.746,96	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7416	9,6362	03-10-23	12.384.015,45	104
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7222	10,5694	03-10-23	1.088.088,97	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4878	11,3995	03-10-23	7.420.160,94	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4808	6,5418	03-10-23	5.594.519,15	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7802	9,7476	03-10-23	610.518,12	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1701	8,1833	03-10-23	739.995,50	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4979	12,4296	03-10-23	19.394.160,30	120
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7409	7,6930	03-10-23	15.997,08	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1203	1,1110	03-10-23	28.296.348,35	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6840	9,6058	03-10-23	2.363.211,35	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2248	10,1384	03-10-23	1.124.185,68	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,4455	73,6615	03-10-23	4.232.093,08	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7467	9,5537	03-10-23	1.636.554,37	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9450	9,8380	03-10-23	1.125.470,36	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6289	98,4298	04-10-23	91.838,91	43
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9537	9,8825	03-10-23	6.580.516,04	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7848	9,7322	03-10-23	2.543.695,30	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3039	11,2414	04-10-23	10.347.187,18	246
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5978	10,5677	05-10-23	74.247.075,77	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5622	10,5312	05-10-23	2.109.975,66	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5559	10,5245	05-10-23	2.133.031,64	79
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5632	10,5341	05-10-23	5.452.817,09	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4927	76,4845	05-10-23	12.047,66	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.	95,9377	95,9057	05-10-23	42.484,31	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,8776	95,6875	05-10-23	751.702,48	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,6637	143,7855	05-10-23	16.190,12	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	256,0392	254,4799	05-10-23	4.337.414,92	370
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9726	106,9572	05-10-23	162.231,44	51
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.	1,9362	1,9294	05-10-23	5,72	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.	109,5361	109,4623	04-10-23	7.081.398,68	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,9500	125,8243	04-10-23	77.340.466,32	5.584
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,1247	123,8751	04-10-23	5.395.937,91	409
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,7533	98,6785	04-10-23	1.813.977,57	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,7750	111,9332	04-10-23	1.115.395,24	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,7805	87,6479	04-10-23	2.266.474,87	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	90,5414	90,5686	04-10-23	9.177.771,40	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,6268	81,3533	04-10-23	1.648.364,08	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	94,1599	94,1388	04-10-23	986.006,12	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,6424	88,6267	04-10-23	728.891,91	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	85,0853	85,8145	04-10-23	2.701.435,36	264
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8660	66,8227	04-10-23	800.068,87	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0411	10,9472	04-10-23	6.872.647,82	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	04-10-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	135,7494	136,6437	04-10-23	7.743.487,20	98
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	106,3679	106,1236	04-10-23	1.957.051,43	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8234	54,8231	04-10-23	137.811,03	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3690	130,3712	04-10-23	180.961,46	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	9,9595	9,9209	04-10-23	2.950.043,96	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	136,3353	137,3142	04-10-23	1.848.920,71	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,8995	116,6457	04-10-23	10.287.399,81	812
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,2778	76,1823	04-10-23	782.450,47	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	129,8442	129,7129	04-10-23	2.929.248,05	126
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	130,5250	131,1060	04-10-23	11.413.807,50	106
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,6846	82,3737	04-10-23	671.208,95	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	111,8437	112,0407	04-10-23	1.146.113,82	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,4308	78,3914	04-10-23	1.270.435,56	101
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	128,1365	128,2494	04-10-23	1.932.092,00	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	222,7155	224,3204	05-10-23	46.395.310,87	103
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	255,7297	257,4562	05-10-23	4.716.567,73	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	215,2452	216,6707	05-10-23	30.896.950,31	2.030
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,3648	52,3959	05-10-23	2.687.650,12	309
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,5713	48,6010	05-10-23	1.948.604,77	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,2337	7,2185	05-10-23	13.873.000,82	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,9348	117,8993	05-10-23	14.704.770,30	562
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5646	10,5712	05-10-23	41.760.696,90	519
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4547	25,4724	05-10-23	59.922.135,98	827
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,3060	55,3388	05-10-23	55.913.511,51	1.480
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,1263	19,1409	05-10-23	5.210.826,31	127
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,4620	9,4943	05-10-23	9.405.820,24	395
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.473,1837	1.473,4058	05-10-23	12.209.551,76	227
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	113,3548	113,5143	05-10-23	147.522.330,96	3.759
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7559	21,7632	05-10-23	4.563.771,50	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8525	,8505	04-10-23	5.021.473,81	1.306
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	83,4071	83,4385	05-10-23	39.841.407,45	2.565
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9342	,9395	04-10-23	16.973.608,51	4.584
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0350	1,0291	04-10-23	19.069.432,00	1.566
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0016	,9953	04-10-23	3.241.017,78	434
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0082	1,0057	04-10-23	4.328.463,11	1.908
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,0314	118,7099	04-10-23	13.204.803,57	602
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0363	9,9932	05-10-23	3.953.044,77	6
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6650	9,5621	03-10-23	611.367,43	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8920	9,8448	03-10-23	2.100.976,31	42
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0398	10,0398	04-10-23	48,35	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0769	10,0779	04-10-23	5.693.935,39	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0651	10,0659	04-10-23	5.667.825,43	110
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4659	9,4466	03-10-23	1.828.555,25	145
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3655	9,3462	03-10-23	3.517.688,28	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,8932	9,9040	04-10-23	29.534.421,59	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7238	9,7016	04-10-23	8.028,45	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,7607	9,7384	04-10-23	281.131,75	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.	9,6749	9,6524	04-10-23	19.766,43	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,1443	20,0975	04-10-23	20.418.096,54	1.139
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,2762	9,2548	04-10-23	28.314,17	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,8489	8,9205	04-10-23	3.590.793,11	331
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,2554	10,3387	04-10-23	506.888,02	69
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,1419	8,2079	04-10-23	181.586,53	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,3209	11,3798	04-10-23	3.892.589,32	159
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,2477	11,3061	04-10-23	1.660.880,05	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,7486	12,8146	04-10-23	17.646.481,89	960
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0158	7,0139	04-10-23	14.088.699,57	614
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0370	10,0344	04-10-23	1.523.717,21	137
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7342	9,7317	04-10-23	3.284.737,59	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2969	9,2777	03-10-23	8.575.879,60	402
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0630	10,0669	04-10-23	30.200.731,21	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0425	10,0420	04-10-23	27.709.623,60	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8315	11,8133	05-10-23	12.822.605,53	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0847	13,0454	04-10-23	9.115.142,50	192
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4239	11,4065	05-10-23	14.462.433,21	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9598	11,9421	04-10-23	61.329.467,38	760

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7998	13,7898	04-10-23	21.591.068,46	525
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0613	12,0664	05-10-23	76.168.522,11	776
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,8569	11,8429	04-10-23	11.402.731,78	289
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1796	13,1511	05-10-23	12.693.173,96	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6266	16,5488	04-10-23	22.422.025,94	127
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4447	11,4053	04-10-23	5.707.105,57	24
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1800	6,2022	05-10-23	39.944.431,77	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3697	10,4054	05-10-23	38.029.510,26	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8240	9,8272	05-10-23	3.767.102,78	109
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5343	10,5419	05-10-23	3.395.610,56	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,2936	181,2051	05-10-23	66.703.211,23	601
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,1464	99,9808	05-10-23	37.256.087,16	369
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,9569	134,2402	05-10-23	65.215.891,05	1.470
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	216,4217	216,5723	05-10-23	1.739.074.343,50	13.989
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,9666	139,5754	04-10-23	66.723.034,89	1.075
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,8727	123,1914	05-10-23	4.015.389,90	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.	122,6299	122,9473	05-10-23	4.096.669,45	421
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,9662	839,1704	05-10-23	342.917.416,31	6.735
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	851,7544	851,9675	05-10-23	52.770.544,33	4.130
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,4457	1.001,9828	05-10-23	141.123.490,21	4.588
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,3939	989,9191	05-10-23	130.817.953,12	2.755
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8421	98,8598	04-10-23	20.079.851,17	605
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.315,0386	1.324,0053	05-10-23	82.522.151,14	2.488
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.404,0308	1.413,6353	05-10-23	1.094.248,32	54
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	664,1627	663,6818	04-10-23	10.964.033,77	407
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,1444	117,3291	04-10-23	10.632.936,43	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7638	96,7803	05-10-23	1.163.019,33	35
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,8266	100,8438	05-10-23	2.970.620,15	75
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,5918	697,6049	05-10-23	75.711.308,50	2.850
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,5961	867,6340	05-10-23	111.538.470,47	2.643
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	754,3071	754,3496	05-10-23	319.059.829,98	1.876
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,2374	87,2420	05-10-23	719.124.106,16	1.425
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,2288	1.733,0005	05-10-23	75.561.973,52	1.574
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	827,0644	827,0884	04-10-23	10.536.116,34	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	912,1778	912,1972	04-10-23	6.265.224,26	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	833,5665	834,5400	04-10-23	8.796.277,93	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	610,5745	611,8370	04-10-23	12.733.862,45	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,9774	101,0018	05-10-23	215.710.486,09	3.869
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1294	100,1496	05-10-23	34.408.505,25	721
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,0578	98,1045	05-10-23	2.152.040,93	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7181	99,7656	05-10-23	16.643.971,56	346
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.844,3734	1.849,7460	05-10-23	132.800.704,97	4.158
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.938,6708	1.944,3606	05-10-23	102.572.491,69	4.586
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,9282	105,2338	05-10-23	4.356.582,26	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.430,4820	3.416,5638	05-10-23	132.233.406,78	6.213
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.938,7331	2.926,8541	05-10-23	4.756.521,94	1.643
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.994,7312	1.989,2823	05-10-23	34.788.887,66	2.319
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.090,5958	2.084,9311	05-10-23	20.106,93	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,0196	55,0700	04-10-23	12.286.257,68	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,2181	95,2751	05-10-23	24.470.954,24	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.	94,7842	94,8402	05-10-23	1.798.873,95	132
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	104,1449	104,2274	04-10-23	19.871.564,76	487

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.009,4057	1.009,6947	04-10-23	45.763.483,91	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,4739	120,5582	04-10-23	29.544.891,88	845
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0405	99,1122	04-10-23	12.859.424,62	325
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2736	100,3976	04-10-23	14.823.261,09	417
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,7157	113,8183	04-10-23	23.551.105,14	698
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,3309	100,3847	04-10-23	10.014.742,34	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,6642	124,6745	04-10-23	49.611.752,26	1.266
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,2236	120,2328	04-10-23	26.644.165,99	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,5596	114,6710	04-10-23	19.668.677,22	615
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	80,8561	80,9432	04-10-23	13.687.165,81	330
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,0983	12,1022	05-10-23	32.052.922,26	498
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.320,7362	1.321,0991	04-10-23	26.713.572,72	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4287	84,4546	04-10-23	11.146.097,02	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	798,4765	798,4828	04-10-23	20.749.648,41	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	704,4472	705,2428	05-10-23	117.980,18	97
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	643,4671	644,1806	05-10-23	14.553.984,72	910
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,5670	92,4194	04-10-23	2.275.695,95	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.	91,6405	91,4940	04-10-23	20.799.026,98	624
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,1130	108,7409	05-10-23	177.321,78	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,2073	116,8806	05-10-23	78.874.733,19	1.017
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5966	27,6431	05-10-23	19.039.576,74	3.780
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5009	26,5453	05-10-23	20.138.341,00	879
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,1971	97,2179	05-10-23	26.479.306,73	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,0989	95,1192	05-10-23	632.941,50	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,8540	95,8743	05-10-23	134.225.313,05	1.882
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8152	102,8838	05-10-23	11.122.887,83	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,8994	101,9672	05-10-23	65.293.734,78	922
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,6502	94,7666	05-10-23	22.476.883,36	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,0435	92,1565	05-10-23	42.089.258,92	566
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,3560	92,4694	05-10-23	224.522.150,46	3.801
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,7027	95,7069	04-10-23	9.887.849,48	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4874	101,4842	04-10-23	11.337.553,43	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1399	96,2382	04-10-23	13.080.147,60	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1130	111,1935	04-10-23	20.944.162,79	607
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,4550	94,5182	04-10-23	12.362.095,92	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,2870	81,3340	04-10-23	23.838.212,72	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,6067	59,6383	04-10-23	30.866.592,09	944
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,0550	63,1243	04-10-23	28.072.328,43	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4308	97,4934	04-10-23	7.239.504,98	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.699,7220	1.697,2377	05-10-23	90.410.692,80	3.260
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.680,2422	1.677,7634	05-10-23	231.104.089,23	6.271
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	84,5809	84,4835	05-10-23	2.757.230,66	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,5960	94,4884	05-10-23	3.291.316,79	2.133
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6640	78,6324	04-10-23	15.260.100,54	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,9120	69,8658	04-10-23	25.489.543,47	846
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,1815	99,0330	04-10-23	6.561.076,00	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,0828	790,1048	04-10-23	16.288.940,39	420
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,5451	79,6009	04-10-23	11.843.221,72	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	846,3236	846,5053	05-10-23	1.506.733,30	348
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	826,5316	826,6977	05-10-23	41.072.592,25	1.318
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,8448	138,8957	05-10-23	12.038.402,67	602
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,4549	132,5053	05-10-23	3.358.233,61	1.456
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	986,3520	1.008,3565	05-10-23	14.963.108,25	934
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.051,0846	1.074,5479	05-10-23	15.896.613,16	2.785
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8135	112,8298	04-10-23	22.538.488,75	768
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,9338	73,0458	04-10-23	8.695.770,00	314
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,6487	870,6680	04-10-23	7.982.962,75	337

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.213,8842	1.216,2639	05-10-23	152.199,95	50
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.126,6932	1.128,8773	05-10-23	53.553.936,30	1.915
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,2173	101,4133	05-10-23	61.111,27	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,8046	95,9884	05-10-23	120.047.191,27	3.420
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,9808	101,0736	05-10-23	13.741.180,10	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,1526	96,2556	05-10-23	8.383.368,20	482
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,5063	99,5481	05-10-23	47.428.855,51	159
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,3398	104,4960	05-10-23	1.289.208,87	463
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,2947	96,5404	05-10-23	6.146.244,68	468
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.081,7704	1.083,0874	05-10-23	626.164,33	242
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.058,3533	1.059,6302	05-10-23	12.862.009,64	787
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.503,3244	1.503,5494	05-10-23	174.557.965,34	2.879
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	406,2186	408,0973	05-10-23	3.103.435,61	2.173
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	371,6092	373,3197	05-10-23	23.717.078,98	1.441
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,8855	134,0153	05-10-23	186.723.498,12	181
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,4222	127,5431	05-10-23	75.399.578,06	609
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,7210	129,8441	05-10-23	760.925,26	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,1479	127,2680	05-10-23	8.140.934,22	334
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4381	95,5669	05-10-23	18.420.281,50	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,1562	100,2925	05-10-23	940.030.265,93	969
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,5952	98,7283	05-10-23	608.588.058,81	5.241
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1117	98,2437	05-10-23	45.266.221,03	1.729
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,2918	96,4085	05-10-23	403.733.070,53	374
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1534	95,2678	05-10-23	156.559.451,53	1.164
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8868	95,0006	05-10-23	9.422.476,05	336
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,6457	120,7657	05-10-23	347.236.252,17	370
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,5483	113,6593	05-10-23	160.984.667,10	1.482
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,9805	113,0906	05-10-23	16.529.253,69	656
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,2872	117,4018	05-10-23	1.901.423,09	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,1264	110,2577	05-10-23	889.438.146,48	1.015
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,7916	105,9160	05-10-23	637.451.022,42	5.410
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,1158	100,2335	05-10-23	13.186.056,51	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,3273	105,4508	05-10-23	51.810.122,21	2.041
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,7310	73,7376	04-10-23	8.610.620,64	264
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.128,5722	1.128,6262	04-10-23	12.635.234,63	417
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.196,4193	1.198,8858	05-10-23	39.512.928,56	1.039
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,2595	95,2179	05-10-23	6.426.191,73	2.141
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	83,9975	83,9586	05-10-23	37.202.227,96	1.249
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,9985	93,9531	05-10-23	5.023.433,51	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.239,5330	1.242,1088	05-10-23	192.787.299,42	4.477
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,7087	164,5773	05-10-23	33.854.429,32	1.601
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,5134	166,3842	05-10-23	12.124.609,81	4.018
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.041,1441	1.036,8824	05-10-23	63.105,14	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.012,8050	1.008,6399	05-10-23	48.180.706,35	1.796
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0934	8,9836	03-10-23	2.342.384,39	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1024	10,1034	04-10-23	792.871.882,31	26.516
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7530	7,7539	04-10-23	1.667.848.142,40	4.674
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,0549	21,9300	04-10-23	85.688.966,26	7.610
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3111	26,1162	03-10-23	42.551.760,64	3.710
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8375	12,7481	03-10-23	30.984.434,80	3.432
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,8102	104,6698	04-10-23	437.270.643,25	22.432
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,4313	194,6473	04-10-23	20.742.033,73	3.034
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,3403	24,1744	04-10-23	89.349.030,83	3.784
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0080	12,0201	04-10-23	111.561.821,72	3.725
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,3338	8,1252	04-10-23	32.573.113,93	3.259
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,5231	24,7161	04-10-23	95.027.129,07	4.445
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8802	16,7724	04-10-23	228.541.645,65	8.419

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.391,9514	1.382,1823	04-10-23	15.318.407,83	373
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,3396	34,6419	04-10-23	1.097.446.651,70	62.290
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9660	11,9686	04-10-23	37.762.751,83	1.401
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0179	10,0227	04-10-23	2.914.267.043,36	73.635
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6815	9,6856	04-10-23	963.818.760,29	28.624
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0737	10,0821	04-10-23	1.225.221.869,72	33.669
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	04-10-23	300.000,00	2
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6790	9,6915	04-10-23	268.886.630,61	10.193
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7439	9,7572	04-10-23	138.409.102,55	3.645
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4486	10,4514	04-10-23	16.724.922,34	164
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5574	10,5445	04-10-23	126.285.454,08	3.781
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9055	11,8846	04-10-23	86.054.168,38	2.976
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9577	14,9506	03-10-23	14.681.795,08	582
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1366	10,1377	04-10-23	783.740.899,43	19.077
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,9069	83,5997	04-10-23	48.415.183,51	2.186
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.776,6648	1.778,7076	04-10-23	102.628.910,30	2.766
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.828,7200	1.830,8467	04-10-23	817.424.309,91	23.197
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,8126	180,1907	04-10-23	19.052.738,06	958
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3866	11,3925	04-10-23	27.050.879,99	952
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3104	10,3122	04-10-23	25.163.415,33	444
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9136	9,9116	03-10-23	846.000.122,09	22.650
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6529	9,6508	03-10-23	616.576.304,07	18.546
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2460	14,2142	03-10-23	217.838.911,90	8.919
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4855	6,4750	04-10-23	50.681.362,88	2.036
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9283	10,9425	04-10-23	29.419.049,27	802
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9734	9,9819	04-10-23	42.937.973,74	272
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9661	9,9745	04-10-23	107.669.082,78	751
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8634	8,7878	03-10-23	17.629.265,23	1.237
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7847	8,7475	03-10-23	24.058.522,71	1.279
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9402	9,9537	04-10-23	351.954.213,22	16.162
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2642	128,1622	04-10-23	680.781.770,98	19.403
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5682	9,5431	03-10-23	170.241.494,53	15.463
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7663	9,7211	03-10-23	10.283.180,70	1.188
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0673	11,0078	03-10-23	33.896.105,80	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0114	10,0147	04-10-23	273.452.988,93	21.287
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	113,4669	113,3210	04-10-23	22.327.672,79	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6968	9,6995	04-10-23	96.443.294,86	6.621
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.428,0076	1.428,1774	04-10-23	547.349.682,58	12.110
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8972	9,8982	04-10-23	84.553.213,11	4.800
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8366	9,8376	04-10-23	221.937.341,63	10.451
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8673	9,8681	04-10-23	92.987.292,33	4.916
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3536	11,3549	04-10-23	147.436.352,37	7.324
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8493	11,8505	04-10-23	90.989.042,36	4.525
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,3050	876,7281	03-10-23	1.911.430.782,37	70.820
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	910,7300	907,0505	03-10-23	18.666.531,81	174
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0208	9,9839	03-10-23	351.181.671,72	15.740
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3676	8,2959	03-10-23	75.905.154,27	4.640
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7881	23,8231	04-10-23	547.997.018,57	30.526
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7839	24,8211	04-10-23	74.143.023,22	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0182	6,9151	03-10-23	46.657.137,56	4.564
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1640	9,0632	03-10-23	108.484.046,91	6.145
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2867	9,2793	04-10-23	213.487.835,01	6.105
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2977	12,2505	04-10-23	551.547.794,72	14.654
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5068	10,4664	04-10-23	98.711.541,96	3.497
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3206	10,2914	04-10-23	836.311.608,52	21.827
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0067	9,9685	03-10-23	133.523.722,37	9.321
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2308	10,1778	03-10-23	27.587.977,05	3.135
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1909	10,1920	04-10-23	79.442.106,36	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7767	9,7414	03-10-23	173.547.135,15	250
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3979	10,3214	03-10-23	92.350.702,74	292
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3255	10,2690	03-10-23	236.711.362,69	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9851	9,9879	04-10-23	123.066.626,68	4.595
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4281	10,4298	04-10-23	96.326.685,86	3.531

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1420	10,1416	04-10-23	46.473.556,46	1.836
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0208	11,0220	04-10-23	100.552.947,34	3.602
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9471	10,9481	04-10-23	209.892.234,10	7.937
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	888,0537	888,1542	04-10-23	1.211.856.729,88	30.104
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0049	2,9989	03-10-23	46.058.967,48	3.323
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,9660	19,1181	04-10-23	114.924.015,23	6.924
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8207	31,9556	04-10-23	209.817.438,64	7.620
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5761	35,7287	04-10-23	292.710.247,04	22.043
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6429	6,6436	04-10-23	14.892.219,33	585
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5841	6,5847	04-10-23	35.066.495,08	1.335
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7111	9,7085	03-10-23	1.312.843.791,32	52.132
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5670	9,5187	03-10-23	25.044.223,56	1.261
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0654	9,0142	03-10-23	1.352.371.992,83	52.136
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0003	9,9984	03-10-23	22.366.977,20	1.261
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3090	10,2007	03-10-23	21.788.263,61	1.261
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3116	14,1663	03-10-23	1.034.974.616,84	52.135
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6490	16,6496	03-10-23	812.718,62	88
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,6428	765,4222	27-09-23	27.881.641,61	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3802	10,3433	03-10-23	6.403.715.286,77	205.727
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3773	13,2410	03-10-23	983.549.451,96	40.901
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5411	12,4580	03-10-23	8.393.691.340,02	258.156
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1585	11,0563	03-10-23	11.877.769,14	954
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,1779	112,8188	05-10-23	8.607.869,60	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,0308	111,0074	05-10-23	48.698.843,85	2.460
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7245	11,7271	05-10-23	6.923.189,01	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	229,5982	229,6499	05-10-23	1.367.240.461,07	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,1525	68,5341	05-10-23	139.267.895,92	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4387	15,4356	05-10-23	64.408.127,85	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5478	13,5499	05-10-23	53.055.489,71	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0522	15,0773	05-10-23	30.678.001,46	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0516	15,0766	05-10-23	479.478,63	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0558	15,0809	05-10-23	5.374.919,59	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2291	15,2348	05-10-23	122.913.200,41	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0175	15,0330	05-10-23	33.844.733,93	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	260,0548	260,7376	05-10-23	136.173.818,24	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,8999	50,8616	05-10-23	1.166.499.250,69	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3512	12,1777	05-10-23	14.146.085,05	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0169	11,0164	05-10-23	30.258.155,48	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,7671	32,7902	05-10-23	47.183.404,83	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4348	10,4536	05-10-23	109.587.561,47	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,8204	16,7284	05-10-23	67.708.992,01	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8823	11,9075	05-10-23	161.178.511,53	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	213,6243	213,6688	05-10-23	306.893.494,63	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.274,9519	1.279,1990	05-10-23	4.059.332,49	99
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.342,4821	1.346,9622	05-10-23	1.369.884,11	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,6350	99,9831	05-10-23	8.748.987,34	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,1502	98,4904	05-10-23	501.919,80	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,8668	99,2109	05-10-23	4.189.145,97	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6019	10,6103	05-10-23	21.723.997,08	859
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4239	6,4145	04-10-23	31.015.502,99	305
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7438	8,7308	04-10-23	166.077.240,78	1.042
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9946	9,9798	04-10-23	81.147.961,59	83
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2239	7,2123	04-10-23	76.513.927,11	8.171
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8817	5,8826	04-10-23	253.160.270,43	3.870
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2047	29,2084	04-10-23	346.877.004,13	34.269
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8584	5,8593	04-10-23	38.847.910,03	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4771	29,4810	04-10-23	301.096.656,52	3.825
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8236	29,8278	04-10-23	82.317.319,09	257
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9958	15,9063	03-10-23	83.329.140,66	123
CAIXABANK BANKIA BOLSA USA/	ES0161937034	CECABANK, S.A.	11,3362	11,3725	04-10-23	69.077.666,91	3.063

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIVERSAL							
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,1250	186,7268	04-10-23	1.145.374,03	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,5993	159,1160	04-10-23	1.000,84	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.	7,8657	7,8308	04-10-23	4.952.260,44	71
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7167	7,6821	04-10-23	82.850.855,34	10.106
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8302	8,7909	04-10-23	1.567.819,58	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0357	11,9820	04-10-23	33.158.447,01	497
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6790	12,6225	04-10-23	11.279.170,10	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8195	6,7518	04-10-23	3.447.448,45	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1496	6,0884	04-10-23	31.196.372,80	2.244
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6844	6,6180	04-10-23	12.584.133,75	49
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.	11,5547	11,4548	04-10-23	20.657.200,03	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,9291	43,5482	04-10-23	67.450.836,01	7.176
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9454	7,8769	04-10-23	5.478.126,80	254
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9784	10,8834	04-10-23	35.043.503,76	496
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	118,9893	118,9985	04-10-23	4.225.158,96	737
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.	8,7876	8,7879	04-10-23	55.496.195,42	6.521
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6885	6,6779	04-10-23	25.758.412,62	2.825
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3668	7,3553	04-10-23	15.468.191,42	214
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8021	7,7900	04-10-23	3.207.253,21	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4622	6,4522	04-10-23	2.598.265,58	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,3066	25,0711	03-10-23	29.989.247,60	335
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5830	27,3269	03-10-23	2.361.654,10	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6142	5,5986	04-10-23	81.655.956,56	419
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5952	5,5751	04-10-23	8.028.012,11	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4656	5,4458	04-10-23	18.627.837,51	371
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5299	5,5100	04-10-23	43.136.240,50	232
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,4565	13,5498	04-10-23	45.119.501,16	486
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,5844	31,8023	04-10-23	702.425.202,40	32.408
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9577	5,9563	04-10-23	36.781.771,81	2.333
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7889	6,7785	04-10-23	2.443.384,45	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2898	6,2800	04-10-23	322.464.287,39	17.843
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4013	6,3914	04-10-23	293.915.960,09	3.843
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9276	7,9133	04-10-23	667.030.442,62	39.726
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1722	8,1576	04-10-23	505.788.323,27	6.539
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2665	8,2478	04-10-23	85.393.167,04	6.135
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5211	8,5019	04-10-23	51.690.203,17	675
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4845	8,4643	04-10-23	21.104.202,64	1.938
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7466	8,7258	04-10-23	11.978.312,10	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9754	6,9619	04-10-23	433.910.513,40	22.346
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1907	7,1769	04-10-23	264.167.856,56	3.381
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0064	6,0069	04-10-23	664.942,97	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9923	5,9927	04-10-23	2.035.908.579,44	43.070
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5393	7,5357	04-10-23	20.593.044,17	793
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8269	5,8045	03-10-23	4.655.278,54	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4372	5,4163	03-10-23	4.084.800,40	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6698	5,6481	03-10-23	972,15	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3433	5,3226	03-10-23	7.958.938,77	160
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2288	13,1881	03-10-23	408.989.681,00	35.959

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,1939	14,1503	03-10-23	34.680.418,24	212
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6805	8,6634	04-10-23	7.881.811,03	821
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0281	6,0163	04-10-23	16.641.573,50	705
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,2262	89,2518	04-10-23	2.805,88	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,2769	154,3194	04-10-23	19.857.761,69	1.475
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	123,7580	122,6303	03-10-23	2.422.542,48	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.172,8054	2.152,9555	03-10-23	87.462.306,61	4.852
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,0914	104,1349	04-10-23	38.214.641,24	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6557	118,6887	04-10-23	146.802.987,93	7.002
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,3527	102,3681	04-10-23	115.307.350,13	5.968
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8971	107,9336	04-10-23	31.576.261,00	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8499	107,8728	04-10-23	45.569.089,63	1.884
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,3193	105,3288	04-10-23	59.501.720,84	2.169
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8787	95,9205	04-10-23	94.893.306,60	3.249
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2100	10,2026	04-10-23	27.986.500,23	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5869	9,5653	03-10-23	22.739.531,78	1.036
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1945	6,1804	03-10-23	32.454.831,40	995
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5550	11,4924	03-10-23	14.447.768,49	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6986	7,6567	03-10-23	24.873.215,27	789
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7964	11,7325	03-10-23	66.584.454,94	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2179	10,1458	03-10-23	39.207.205,85	63
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8926	11,8086	03-10-23	49.872.002,16	787
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4557	7,4029	03-10-23	26.541.484,69	847
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4722	10,4733	04-10-23	8.212.405,34	344
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9151	5,9157	04-10-23	149.551.204,66	7.834
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9557	5,9562	04-10-23	24.014.207,65	352
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0701	7,0706	04-10-23	191.430.584,07	1.466
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1088	7,1093	04-10-23	28.057.244,05	26
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7277	7,5551	04-10-23	518.222.226,98	369.992
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3256	5,3266	04-10-23	8.396.579.752,91	369.666
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5324	9,5675	04-10-23	6.772.870.481,46	369.521
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4373	5,4497	04-10-23	3.132.867.235,21	369.835
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8905	5,8901	04-10-23	1.277.843.003,10	369.691
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4458	5,4383	04-10-23	3.826.681.798,59	369.708
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1278	7,0747	04-10-23	266.434.821,64	238.703
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7557	6,7477	04-10-23	1.460.886.566,68	369.509
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6306	5,6326	04-10-23	2.280.845.936,06	351.241
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9415	5,9217	04-10-23	1.557.252.384,97	369.587
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2459	6,2406	03-10-23	60.632.748,71	3.069
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,7130	97,4378	03-10-23	1.383.218,54	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1104	11,0789	03-10-23	301.626.327,43	17.721
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9571	7,9578	04-10-23	1.145.307.456,95	7.295
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7345	7,7350	04-10-23	1.691.560.493,62	112.726
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0529	8,0536	04-10-23	226.684.897,19	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8210	7,8215	04-10-23	3.000.455.472,80	32.249
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8990	7,8996	04-10-23	1.060.436.639,22	2.588
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3129	9,3293	04-10-23	264.255.969,47	4.147
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6510	26,6968	04-10-23	311.704.721,47	22.237
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1755	10,1931	04-10-23	223.014.074,07	2.968
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5275	10,5458	04-10-23	27.023.711,29	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8217	12,7080	03-10-23	124.515.923,60	13.023

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8520	6,8295	04-10-23	259.783,33	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5404	5,5249	04-10-23	27.995.403,22	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7022	7,7083	04-10-23	24.458.475,28	1.694
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1505	6,1386	04-10-23	2.653.962,29	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8758	5,8747	04-10-23	812.698,30	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,2015	6,2004	04-10-23	1.171.877,75	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8167	5,8157	04-10-23	1.802.071,66	42
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,1764	5,1805	04-10-23	129.309,92	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,4568	102,4632	04-10-23	60.760.615,08	2.940
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5707	7,5586	04-10-23	17.197.009,38	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8128	5,8035	04-10-23	10.943.730,09	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4820	,4802	04-10-23	27.082.436,78	2.216
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0713	7,0451	04-10-23	15.247.352,38	132
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8764	5,8725	04-10-23	1.485.802,70	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8648	5,8609	04-10-23	17.423.745,34	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2834	6,2790	04-10-23	475,66	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8854	5,8847	04-10-23	56.476.350,38	561
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7581	6,7572	04-10-23	13.926.728,80	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9499	5,9492	04-10-23	5.651.435,78	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8126	5,8118	04-10-23	11.997.166,31	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5601	6,5385	04-10-23	6.790.141,67	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7152	6,6932	04-10-23	3.370.587,55	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2589	6,2595	04-10-23	402.792.410,41	14.006
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9813	5,9815	04-10-23	290.764.202,87	13.125
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6833	8,6821	04-10-23	119.579.150,87	3.320
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,3769	11,3186	03-10-23	389.631.064,72	32.448
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,7947	11,7344	03-10-23	327.943.892,77	5.473
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1962	5,1932	04-10-23	2.294.688,18	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1152	5,1121	04-10-23	2.547.244,96	186
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1382	5,1351	04-10-23	3.065.308,88	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1558	5,1527	04-10-23	9.562.777,60	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8623	5,8630	04-10-23	141.738.514,80	81.528
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3145	6,2892	04-10-23	162.510.419,91	95.015
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5466	7,5143	04-10-23	162.642.167,11	95.010
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0183	6,0216	04-10-23	91.100.611,02	101.204
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3830	5,3763	04-10-23	404.513.039,87	101.132
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7851	5,7387	04-10-23	288.389.804,91	95.034
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5415	5,5434	04-10-23	789.298.294,47	100.609
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,1603	5,1626	04-10-23	171.010.473,02	101.196
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3458	5,3376	04-10-23	536.615.995,87	73.538
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0146	8,0105	04-10-23	314.391.670,85	101.203
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2507	7,1180	04-10-23	45.523.842,57	95.140
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7287	10,7566	04-10-23	656.725.260,33	101.186
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9651	6,9696	04-10-23	55.342.691,69	1.995
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2548	9,2367	04-10-23	9.746.582,99	899
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3714	6,3704	04-10-23	79.942.066,11	6.982
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.	5,4892	5,4803	03-10-23	338.877,13	113

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8845	5,8751	03-10-23	39.522.016,33	40
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9701	5,9715	04-10-23	14.101.389,42	87
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9521	5,9535	04-10-23	1.923.747.065,66	46.681
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6779	5,6799	04-10-23	425.454.414,76	12.593
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5220	5,5240	04-10-23	387.550.162,81	11.389
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7934	5,7797	04-10-23	720.503,81	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7181	5,7045	04-10-23	5.141.222,11	70
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6802	5,6665	04-10-23	7.979.418,03	559
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7125	5,6980	04-10-23	96.212,21	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6358	5,6213	04-10-23	3.033.735,37	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5998	5,5854	04-10-23	801.078,32	179
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0332	97,1158	04-10-23	54.227.833,66	2.419
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,1564	102,1622	04-10-23	67.459.960,07	3.424
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,9952	110,0013	04-10-23	71.062.665,62	3.944
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,7705	109,9945	04-10-23	4.568.327,79	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,6203	120,7661	04-10-23	12.426.274,01	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	400,3805	397,5594	04-10-23	78.854.199,55	6.109
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0014	15,8463	03-10-23	10.384.863,97	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7507	6,7533	04-10-23	9.305.391,33	105
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8099	8,8130	04-10-23	97.834.878,01	4.736
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6874	6,6898	04-10-23	29.536.164,00	96
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	5,7794	5,7750	04-10-23	5.460.175,51	589
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0665	6,0621	04-10-23	9.803.214,71	783
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3519	7,3712	04-10-23	20.654.009,95	1.666
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8549	7,8757	04-10-23	4.457.846,62	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0078	16,1389	04-10-23	24.991.010,34	1.197
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,4891	17,6327	04-10-23	10.691.028,07	787
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,5548	100,5035	04-10-23	32.258.303,63	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,1521	14,2096	04-10-23	16.407.251,89	1.549
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,1587	15,2207	04-10-23	20.100.231,72	1.506
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,7862	116,1904	04-10-23	168.119.011,32	8.141
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,5237	124,9617	04-10-23	37.272.082,48	2.530
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	877,5931	877,6726	04-10-23	113.682.648,16	2.148
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,5406	890,6286	04-10-23	4.809.133,36	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,0849	99,9563	04-10-23	24.789.400,41	1.456
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,2311	105,0986	04-10-23	20.484.612,09	1.960
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,8216	8,8127	04-10-23	99.837.758,98	4.803
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,5767	9,5673	04-10-23	29.645.033,65	3.101
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2602	10,2328	04-10-23	15.160.684,81	1.048
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8020	10,7734	04-10-23	8.134.887,19	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,1883	654,8782	04-10-23	50.321.682,50	1.928
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	676,3447	676,0367	04-10-23	38.063.327,00	2.539
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6168	12,6498	04-10-23	11.245.149,51	906
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3016	13,3367	04-10-23	7.981.666,97	785
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8083	6,8246	04-10-23	45.791.900,15	2.675
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0197	7,0367	04-10-23	14.233.545,54	786
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,4977	103,4349	04-10-23	31.487.825,54	1.384
CIMS 2026, FI	ES0125587008	BANKOA	100,9141	100,8715	04-10-23	43.616.343,74	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7405	11,7490	04-10-23	89.691.847,57	4.780
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3330	12,3422	04-10-23	31.722.820,02	1.962
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0377	6,0406	04-10-23	262.880.687,98	6.711
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8559	12,8396	04-10-23	7.285.898,39	619
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5577	6,5584	04-10-23	19.600.581,55	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1853	10,1897	04-10-23	28.799.840,46	1.603
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5639	5,5717	04-10-23	152.207.006,90	13.146
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6106	8,6296	04-10-23	88.200.934,39	5.482
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4464	6,4471	04-10-23	55.305.065,43	5.933
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2439	7,2376	04-10-23	721.290.192,84	20.583
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8603	5,8600	04-10-23	24.463.724,68	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5891	9,5894	04-10-23	35.060.774,70	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7828	8,6625	04-10-23	3.373.195,34	320
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6921	9,6743	04-10-23	33.766.411,16	3.276
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6113	13,6773	04-10-23	8.647.361,11	822

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6982	18,5874	04-10-23	9.095.561,81	870
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7513	8,7488	04-10-23	45.522.898,13	3.249
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,2639	13,2895	04-10-23	2.634.200,54	351
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0792	6,0832	04-10-23	42.901.854,89	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7321	10,7329	04-10-23	46.871.102,23	2.224
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0288	6,0299	04-10-23	632.215.988,11	16.236
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8677	5,8730	04-10-23	95.759.130,11	2.844
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0002	6,0058	04-10-23	224.376.933,40	6.447
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0256	6,0311	04-10-23	50.447.614,16	1.326
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	5,9988	5,9993	04-10-23	69.653.573,82	2.061
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4965	7,4987	04-10-23	17.727.193,89	895
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7952	6,7881	04-10-23	88.331.332,18	8.958
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9829	7,9056	04-10-23	2.953.010,22	465
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8396	5,8422	04-10-23	47.210.063,75	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0038	11,0046	04-10-23	69.598.641,90	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2647	9,2692	04-10-23	24.563.953,30	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0086	6,0088	04-10-23	300.441,16	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9221	5,9245	04-10-23	26.825.935,58	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4738	11,4842	04-10-23	240.594.067,04	8.007
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3006	7,3034	04-10-23	34.288.846,82	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6591	8,6655	04-10-23	33.974.217,76	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7776	11,7880	04-10-23	22.646.266,63	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1734	10,1912	04-10-23	12.119.187,91	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7322	6,7260	04-10-23	321.329.762,75	7.231
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8613	6,8548	04-10-23	274.287.027,22	6.142
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.981,8455	1.982,1464	05-10-23	235.874.548,76	2.634
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.489,4493	2.488,1066	05-10-23	195.025.884,01	1.489
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,6095	108,5125	05-10-23	18.913.544,78	746
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,8170	93,7330	05-10-23	2.150.270,71	157
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,6308	130,5137	05-10-23	1.949.436,79	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	116,1016	116,0095	05-10-23	33.655.824,68	1.321
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	113,2857	113,1951	05-10-23	3.069.456,02	178
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	134,4674	134,3589	05-10-23	2.164.531,43	156
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,7903	114,0159	05-10-23	418.862.260,48	5.616
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,2710	99,4671	05-10-23	67.260.317,80	1.437
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,9553	154,2583	05-10-23	72.515.040,81	1.319
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,8781	106,9272	05-10-23	29.377.552,50	628
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,7513	113,9133	05-10-23	633.573.388,08	9.253
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,6839	102,8293	05-10-23	53.179.822,61	1.561
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,9516	151,1644	05-10-23	31.865.343,34	1.366
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,1620	152,7807	05-10-23	3.650.171,56	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,9420	144,5233	05-10-23	218.532,23	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1695	13,1731	05-10-23	111.995.272,44	492
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1304	13,1340	05-10-23	82.923.129,52	417
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0304	8,0294	04-10-23	1.632.356,10	30
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9576	11,9281	04-10-23	3.547.273,96	6
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	20,0229	19,9731	04-10-23	3.407.344,22	18
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1727	11,1544	04-10-23	4.139.654,68	7
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,6180	1.207,1360	05-10-23	19.268.549,26	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.222,2325	1.222,7438	05-10-23	17.196.873,83	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,1621	1.194,6501	05-10-23	82.307.490,65	569
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0301	8,0235	05-10-23	14.605.497,40	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8884	7,8818	05-10-23	5.185.175,09	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6510	11,6547	05-10-23	47.594.319,12	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3314	12,3224	04-10-23	1.987.166,53	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0062	10,9979	04-10-23	1.414.581,74	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5657	12,5592	04-10-23	40.943.471,19	34
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	9,2068	9,2040	04-10-23	9.507.564,03	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0447	9,0418	04-10-23	11.342.984,26	34
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.000,0677	1.000,7715	05-10-23	96.879.086,82	486
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,1768	980,8559	05-10-23	41.037.340,59	230

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1553	10,1351	04-10-23	69.303.302,39	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.	10,5658	10,5614	05-10-23	17.275.774,04	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2035	10,1996	04-10-23	185.500.286,01	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5247	10,5207	04-10-23	13.075.274,85	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0746	6,0766	05-10-23	50.158.518,29	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3953	13,3951	04-10-23	89.057.110,79	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0796	14,0797	04-10-23	145.785.170,81	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9031	10,9025	04-10-23	171.406.920,84	5.475
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0412	10,0421	05-10-23	40.828.496,68	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8936	6,8805	04-10-23	104.797.935,87	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,8293	9,8177	05-10-23	19.766.042,82	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,3697	23,3422	05-10-23	347.381.866,77	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,6351	14,6176	05-10-23	1.729.175,30	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7301	11,7351	05-10-23	8.832.806,76	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8023	10,8072	05-10-23	379.544,11	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5938	12,5991	05-10-23	36.174.315,90	406
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2656	11,2707	05-10-23	63.751.111,97	176
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7971	10,8063	05-10-23	52.691.302,57	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8341	15,8475	05-10-23	89.217.389,35	546
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0409	12,0508	05-10-23	48.594.116,56	167
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,5793	255,6082	05-10-23	261.680.329,84	1.539
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6042	106,6194	05-10-23	490.088.981,76	400
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6547	11,6718	05-10-23	7.557.760,50	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3592	16,3501	05-10-23	6.995.817,40	113
AGAVE	ES0106136007	BANKINTER S.A.	11,0811	11,0838	05-10-23	38.846.052,81	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.	9,2515	9,1872	05-10-23	4.141.357,77	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3549	9,2899	05-10-23	6.941.638,40	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8375	10,8327	05-10-23	36.114.329,59	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0896	21,0538	05-10-23	33.712.230,42	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9889	17,9959	05-10-23	95.031.885,75	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,5390	17,6021	05-10-23	9.057.446,02	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0254	13,0280	05-10-23	13.791.141,45	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,3833	14,3440	05-10-23	7.082.201,85	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.	9,9320	9,9721	05-10-23	5.103.302,03	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,0012	9,9021	05-10-23	3.502.735,69	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1369	11,1183	05-10-23	2.697.852,61	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,6682	10,6703	05-10-23	1.424.440,55	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4055	11,4286	05-10-23	4.754.995,82	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,2832	27,2844	05-10-23	20.770.715,57	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8947	11,9028	05-10-23	23.034.237,54	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3469	12,3693	05-10-23	11.770.466,61	115
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3756	26,4006	05-10-23	255.080.931,96	948
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1563	26,1809	05-10-23	103.903.461,13	1.381
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9668	1,9699	04-10-23	127.719.877,15	347
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9273	1,9303	04-10-23	57.973.323,10	505
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5733	10,5764	05-10-23	4.927.200,55	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5766	10,5797	05-10-23	101.098.814,41	473
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5179	10,5210	05-10-23	17.846.998,11	186
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,6524	20,6001	05-10-23	29.395.533,65	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6154	17,6515	04-10-23	71.376.987,95	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3651	17,4001	04-10-23	7.463.169,80	175
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,9393	70,8431	05-10-23	53.545.649,33	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,4135	64,3239	05-10-23	43.512.241,84	714

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,2069	74,1062	05-10-23	79.024.176,69	878
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	22,5052	22,5146	05-10-23	59.060.230,94	265
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2365	8,2439	05-10-23	29.847.811,12	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,7509	67,1171	05-10-23	166.619.553,92	571
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4759	10,4210	05-10-23	29.349.305,68	153
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8313	7,8311	05-10-23	65.996.812,80	281
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5607	9,5465	05-10-23	82.125.925,76	538
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9916	13,9482	05-10-23	158.627.237,71	604
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1248	10,1187	05-10-23	168.933.989,03	176
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2566	10,2599	05-10-23	60.711.417,13	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0334	11,0348	05-10-23	105.125.367,43	1.915
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1517	11,1531	05-10-23	13.004.690,28	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1924	11,1939	05-10-23	62.834.841,82	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1169	10,1217	05-10-23	57.408.143,58	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,2311	10,2484	05-10-23	5.545.742,27	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6434	10,6478	05-10-23	61.381.075,53	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9005	9,8951	05-10-23	63.779.334,40	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	951,3215	951,4183	05-10-23	635.464.330,54	2.039
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1161	15,1181	05-10-23	12.264.238,37	196
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2257	21,2410	05-10-23	340.994.387,92	3.223
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5282	10,5293	05-10-23	61.515.569,89	1.306
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0718	10,0733	05-10-23	8.368.065,97	83
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7074	13,7095	05-10-23	71.207.037,39	175
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1577	14,1599	05-10-23	220.357,85	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6018	15,6073	05-10-23	310.258.854,99	2.689
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6609	19,6363	04-10-23	154.702.018,82	1.415
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0447	20,0198	04-10-23	38.328.981,79	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9554	19,9305	04-10-23	522.835.366,10	2.156
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2579	20,2328	04-10-23	79.807.838,99	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3049	8,3149	05-10-23	38.102.390,07	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4387	8,4490	05-10-23	560.812.436,59	1.303
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7906	15,7997	05-10-23	270.530.920,86	1.941
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7412	10,7450	05-10-23	13.807.289,62	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1730	11,1770	05-10-23	344.824.335,98	939
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3303	11,3688	05-10-23	22.641.351,32	331
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,7096	11,7493	05-10-23	704,96	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2159	20,2210	05-10-23	47.609.408,77	672
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,7566	25,7632	05-10-23	237.297.419,38	2.634
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,4075	24,3338	04-10-23	192.951.327,39	2.544
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0985	9,0907	04-10-23	1.440.144,86	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9136	9,8983	05-10-23	1.702.804,01	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8674	8,8078	05-10-23	3.029.673,57	221
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9922	10,0038	05-10-23	1.824.157,44	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7361	9,7816	05-10-23	2.063.820,88	115
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,4809	9,4390	05-10-23	933.800,89	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9951	10,9690	05-10-23	4.791.866,23	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0708	10,1910	05-10-23	790.537,86	47
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9242	9,9236	05-10-23	101.769,19	15
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,8784	11,0395	05-10-23	2.403.029,04	191
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,8971	12,0728	05-10-23	5.016.090,88	477
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,6702	26,7629	05-10-23	7.182.610,81	191
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4008	9,4094	05-10-23	3.219.742,82	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2370	9,2029	04-10-23	21.567.266,94	105

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2882	12,2963	05-10-23	26.317.908,12	123
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4312	11,4376	05-10-23	28.724.287,10	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4008	9,4094	05-10-23	7.153.355,35	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.523,1925	1.526,0192	05-10-23	6.567.303,56	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7150	8,7160	05-10-23	2.769.286,83	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9079	9,9048	04-10-23	3.728.032,79	11
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9938	11,9851	05-10-23	5.687.447,20	858
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,0789	152,0950	05-10-23	10.365.898,93	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,6319	82,2479	04-10-23	29.476.786,03	152
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,4444	113,7518	05-10-23	30.343.760,34	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8619	9,8748	05-10-23	3.350.435,72	1.127
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9840	9,9856	05-10-23	17.838.197,19	5.179
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	717,0604	717,1534	05-10-23	31.524.711,47	117
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9183	8,8980	05-10-23	1.760.957,53	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4295	9,4081	05-10-23	1.362.709,54	33
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	712,6312	712,7178	05-10-23	46.999.118,33	1.532
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,7281	18,7083	05-10-23	3.689.526,51	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7913	22,7237	05-10-23	2.731.656,07	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,6464	21,5819	05-10-23	6.997.338,29	322
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1379	10,1427	05-10-23	8.204.602,06	147
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0613	9,0658	05-10-23	7.912.171,44	16
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1383	10,1432	05-10-23	285.361,03	12
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	25,6485	25,6519	05-10-23	6.832.463,17	490
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1087	10,1102	05-10-23	3.372.213,91	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1554	10,1564	05-10-23	6.579.796,58	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,9839	47,1594	05-10-23	16.026.717,75	503
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,7324	9,7750	05-10-23	611.217,37	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5138	10,5103	05-10-23	3.679.610,10	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	370,9620	370,1585	05-10-23	6.604.367,47	721
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	375,8568	375,0478	05-10-23	5.076.455,59	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,6425	301,6939	05-10-23	310.553.463,75	6.715
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,3273	300,3660	05-10-23	22.049.517,62	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,0867	288,1878	05-10-23	31.298.172,27	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,8321	302,9375	05-10-23	44.942.133,79	1.380
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,7499	288,0366	05-10-23	60.445.529,95	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,1408	269,5274	05-10-23	26.722.518,05	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,9423	274,2585	05-10-23	57.098.719,13	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,3973	292,5400	05-10-23	43.132.875,47	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	7.182,0497	7.183,9444	05-10-23	505.786,89	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.048,7618	7.050,5440	05-10-23	75.011.597,00	658
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	279,9233	280,3797	05-10-23	23.545.621,82	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,2652	714,5221	05-10-23	40.525.276,00	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,6837	1.048,2600	05-10-23	17.341.615,21	686
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.086,4578	1.087,0793	05-10-23	60.604,06	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,3871	484,8602	05-10-23	13.181.810,78	624
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,3027	502,8043	05-10-23	19.491.303,09	4.481
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	643,4298	643,6018	05-10-23	6.089.746,82	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,3243	634,4855	05-10-23	217.274.998,65	6.243
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	766,7819	758,2605	04-10-23	10.274.560,17	2.480
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	706,6409	698,7533	04-10-23	9.113.658,99	1.342
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	884,8295	880,3155	05-10-23	2.203.155,33	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	876,4043	871,8903	05-10-23	12.274.845,96	948

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	704,4413	704,5488	05-10-23	18.775.226,72	2.477
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	649,1275	649,1945	05-10-23	36.174.669,79	2.517
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,4445	305,5119	05-10-23	25.627.318,61	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,8851	319,9237	05-10-23	73.345.583,12	2.357
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	519,8804	520,3321	04-10-23	12.139.209,36	1.338
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	563,6216	564,1385	04-10-23	4.384.233,77	1.960
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	288,9986	289,2355	05-10-23	66.258.700,80	2.003
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,3875	287,4432	05-10-23	26.066.207,42	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,8336	293,9270	05-10-23	18.724.274,90	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,4058	300,4840	05-10-23	80.483.369,86	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,6454	297,7597	05-10-23	66.238.417,75	2.281
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	320,5697	320,6544	05-10-23	27.911.886,27	1.011
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	296,7916	297,3668	05-10-23	20.094.384,22	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	265,6481	265,3636	05-10-23	13.159.153,73	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,6778	275,4571	05-10-23	12.727.108,00	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	05-10-23	12.859.130,66	258
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	291,7262	290,5992	05-10-23	7.763.240,73	3.004
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	285,1254	284,0111	05-10-23	3.635.253,48	386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,1473	749,1963	05-10-23	367.000.735,80	15.248
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,7397	817,1270	05-10-23	407.521.351,53	17.988
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,8295	800,4993	05-10-23	235.137.389,61	8.363
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	921,0301	920,3204	05-10-23	500.874.531,49	18.781
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.359,6288	1.359,0372	05-10-23	100.178.459,50	4.297
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	331,6130	331,1223	04-10-23	13.907.051,47	1.056
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,1877	319,3845	05-10-23	29.691.234,72	1.107
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,2753	288,3858	05-10-23	408.238.446,61	9.501
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,1914	299,3240	05-10-23	363.561.342,07	7.587
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,2163	300,2752	05-10-23	500.729.879,44	10.711
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,5513	291,6869	05-10-23	337.368.911,21	8.692
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.232,2327	1.232,5385	05-10-23	24.074.997,57	4.734
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.201,1532	1.201,4329	05-10-23	154.785.115,61	7.090
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,6347	1.223,2146	05-10-23	53.965.919,72	3.856
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	839,9911	840,5579	05-10-23	2.701.310,90	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	795,5599	796,0695	05-10-23	13.891.579,29	524
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,1145	1.168,6365	05-10-23	22.417.468,16	1.248
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,0347	574,5581	05-10-23	22.196.415,17	1.005
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	986,6163	985,2381	05-10-23	28.237.064,15	5.438
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	909,1978	907,8830	05-10-23	102.884.555,93	5.854
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	653,1909	656,3665	05-10-23	839.857,85	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	601,9068	604,8032	05-10-23	28.751.354,14	1.773
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,2239	298,2607	04-10-23	10.867.026,96	1.735
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	887,4789	882,3212	05-10-23	228.339.179,51	18.030
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	963,0481	957,4984	05-10-23	3.401.022,38	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3339	11,3122	05-10-23	12.873.814,62	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0234	4,0035	05-10-23	5.004.765,15	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7940	17,7894	05-10-23	18.757.246,85	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8162	17,8110	05-10-23	1.869.972,03	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2386	7,2464	05-10-23	2.905.503,88	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,5788	31,7355	05-10-23	25.161.380,83	1.585
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6422	15,6159	05-10-23	16.426.165,52	1.185
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3740	15,3895	05-10-23	12.079.837,28	1.081
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2130	11,2179	05-10-23	8.380.627,77	1.067
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2390	12,2296	05-10-23	54.806.834,61	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9846	,9850	05-10-23	11.567.803,10	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2719	23,2949	05-10-23	6.808.054,99	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,6849	26,7241	05-10-23	5.797.847,70	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9315	,9337	05-10-23	1.168.543,60	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,4875	8,5207	05-10-23	2.630.633,50	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3642	22,3973	05-10-23	7.633.249,39	173
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0202	1,0175	04-10-23	18.306.221,07	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4852	12,4849	04-10-23	6.178.905,78	129
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8517	,8415	04-10-23	2.386.422,65	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9856	,9831	04-10-23	10.948,88	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9906	,9881	04-10-23	2.425.856,51	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5209	18,5794	05-10-23	30.767.308,90	313
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,9289	17,2653	05-10-23	34.361.716,65	879
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5507	10,4938	05-10-23	2.696.922,58	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,1246	108,5877	05-10-23	3.712.363,90	207
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,9114	12,9893	05-10-23	9.461.919,46	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9653	,9674	04-10-23	7.181.409,71	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2199	1,2176	05-10-23	4.883.218,36	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9484	,9577	05-10-23	7.108.576,84	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4250	4,4290	05-10-23	171.401.621,14	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1194	8,1302	05-10-23	44.164.176,77	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,1342	98,1536	05-10-23	54.332.496,51	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.337,2821	2.335,7267	05-10-23	290.736.077,05	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.760,0721	1.762,4137	05-10-23	18.580.184,74	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9495	,9482	04-10-23	46.612.190,06	750
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9547	,9534	04-10-23	1.995.677,26	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9716	,9699	04-10-23	21.541.638,43	357
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9824	,9807	04-10-23	555.650,63	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0059	1,0062	05-10-23	19.545.705,36	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,2150	772,9000	05-10-23	19.093.587,62	436
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	785,9230	786,6284	05-10-23	55.909,01	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4253	14,4477	05-10-23	48.391.169,46	1.422
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7727	14,7958	05-10-23	674.347,26	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2460	1,2461	05-10-23	46.460.328,93	612
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2941	8,2893	04-10-23	3.355.353,94	104
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4534	8,4486	04-10-23	10.798.784,59	310
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9939	,9968	05-10-23	4.424.550,89	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0027	1,0056	05-10-23	8.082.187,39	306
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8342	,8367	05-10-23	8.194.945,81	173
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2667	1,2658	04-10-23	18.892.841,71	780
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3000	1,2991	04-10-23	12.462.069,57	321
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.801,6627	1.803,9576	05-10-23	30.759.253,14	667
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.827,8266	1.830,1673	05-10-23	13.711.413,30	313
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9970	,9981	05-10-23	7.846.672,39	40
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9979	,9990	05-10-23	6.785.371,28	297
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9988	,9999	05-10-23	6.871.151,72	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.269,2662	1.269,5131	05-10-23	66.353.159,89	714
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.271,7587	1.272,0067	05-10-23	7.347.094,92	271
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,0721	69,3070	05-10-23	7.148.993,45	314
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,4772	72,7253	05-10-23	659.980,24	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0584	5,0524	05-10-23	5.750.868,65	281
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3394	5,3332	05-10-23	6.930.360,48	247
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9404	,9418	04-10-23	13.445.831,25	396
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9592	,9606	04-10-23	1.286.714,21	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9177	,9171	04-10-23	5.840.275,63	155
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9357	,9351	04-10-23	763.794,25	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6071	10,6211	03-10-23	37.077.294,48	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7233	9,7278	03-10-23	42.116.394,57	308
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0053	11,0131	03-10-23	15.852.730,67	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4798	11,4896	03-10-23	25.522.105,10	527
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,4555	108,7339	05-10-23	1.306.201,80	87
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	107,9893	108,2678	05-10-23	2.009.489,86	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,7876	12,7916	05-10-23	179.937,82	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,4205	12,4241	05-10-23	1.073.547,82	77
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3193	13,3079	05-10-23	31.233.913,34	1.363
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,3415	28,2347	04-10-23	7.754.690,02	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7760	13,7959	05-10-23	17.543.598,71	319
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,1188	26,1979	05-10-23	60.799.983,36	867
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4237	12,3904	04-10-23	660.091,50	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5628	10,5338	04-10-23	12.568.430,78	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4846	6,4940	05-10-23	9.358.202,78	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,5097	17,6067	05-10-23	5.523.012,75	441
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,3449	103,0716	05-10-23	8.930.270,85	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,1003	97,8388	05-10-23	374.197,38	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0005	12,0331	05-10-23	74.565.996,43	4.358
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8214	13,8595	05-10-23	48.139.058,49	485
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,9583	12,9938	05-10-23	1.522.809,83	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2079	9,1380	04-10-23	1.947.494,88	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3792	9,3082	04-10-23	2.508.322,65	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,2059	9,2067	05-10-23	144.003.010,47	11.134
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4478	11,4940	05-10-23	27.983.856,02	935
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0074	12,0562	05-10-23	9.592.071,56	336
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.	194,7294	192,6354	04-10-23	10.909.376,13	1.073
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7651	4,7894	05-10-23	23.242.342,89	1.344
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1993	16,0883	04-10-23	31.475.305,59	1.579
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,4402	11,3945	04-10-23	2.079.427,45	113
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,7668	11,7204	04-10-23	13.670.350,59	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.	11,6080	11,5619	04-10-23	3.879.892,33	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8595	10,1164	05-10-23	8.165.670,24	528
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,7638	82,0774	05-10-23	19.354.511,36	1.018
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,3665	86,7014	05-10-23	4.030.848,84	389
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,4869	84,8131	05-10-23	780.840,88	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	20,7295	20,8452	05-10-23	614.080,84	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7961	20,7973	01-10-23	11.336.687,37	309
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8445	9,8454	01-10-23	50.597.727,24	1.310
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0885	10,0897	01-10-23	23.980.150,91	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,0268	109,0307	04-10-23	17.947.923,61	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,3131	98,3166	04-10-23	374.339,86	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,2089	154,2721	05-10-23	42.869.987,80	898
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,7320	126,7838	05-10-23	8.763.291,42	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,9006	12,9663	05-10-23	30.949.785,28	1.504
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0223	9,0700	05-10-23	6.930.585,75	640
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1510	9,1996	05-10-23	6.666.295,49	413
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9354	7,9346	04-10-23	862.812,77	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1574	8,1569	04-10-23	5.039.417,84	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.	94,1894	94,0242	05-10-23	388.468,44	25
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	94,4439	94,2813	05-10-23	840.859,39	4
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.	9,1729	9,2146	05-10-23	8.119.816,23	630
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6617	10,7106	05-10-23	609.721,98	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,9102	9,9555	05-10-23	25.970,31	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4752	13,4484	04-10-23	325.955,90	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1005	12,0958	05-10-23	12.229.932,42	208
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,8058	8,8097	05-10-23	23.894.911,45	665
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,7951	79,8648	05-10-23	4.279.591,73	117
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6341	9,6338	05-10-23	289.015,05	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.	111,2101	111,5533	05-10-23	7.639.701,64	505
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	134,1901	134,1097	05-10-23	82.376.838,25	2.546
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0095	6,0137	05-10-23	54.238.599,79	2.121
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9208	6,9225	05-10-23	315.788.270,38	8.522
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,2938	6,2546	04-10-23	7.258.008,83	519
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7888	5,7930	05-10-23	8.171,17	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7205	5,7247	05-10-23	124.706.961,55	5.895
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.	5,4863	5,4886	05-10-23	267.329.611,51	7.342
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5215	5,5238	05-10-23	649.140.756,71	20.268
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5204	5,5228	05-10-23	196.958.566,06	828
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8228	5,8167	04-10-23	21.096.566,78	235
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4680	8,4762	05-10-23	83.762.514,46	5.116
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9939	9,0029	05-10-23	250.717.461,32	5.296
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7782	5,7790	05-10-23	57.086.321,94	1.872
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,3152	23,3868	05-10-23	12.891.679,26	1.361
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,7096	26,7922	05-10-23	6.472,17	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5587	8,5323	05-10-23	196.658.967,33	14.848
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,3483	14,3260	05-10-23	21.000.458,80	2.571
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,0497	16,0252	05-10-23	22.302.165,25	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6775	5,6824	05-10-23	809.081.108,65	20.347
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6758	5,6807	05-10-23	243.056.135,04	1.207
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6383	5,6431	05-10-23	548.552.495,88	17.630
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5793	5,5854	05-10-23	175.622.551,94	5.425
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6043	5,6103	05-10-23	590.837.798,63	19.947
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6032	5,6093	05-10-23	121.267.069,24	515
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9555	5,9573	05-10-23	82.382.798,34	459
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2134	5,2190	05-10-23	25.008.665,24	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1614	5,1669	05-10-23	12.982.197,12	650
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8970	5,8988	05-10-23	340.419.931,21	9.426
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7017	5,6952	04-10-23	13.325.582,23	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6251	5,6186	04-10-23	20.520.744,03	222
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1904	6,1928	05-10-23	11.617.892,38	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0341	6,0383	05-10-23	14.333.043,77	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1084	6,1127	05-10-23	13.475.841,64	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9065	5,9122	05-10-23	24.836.867,99	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8359	5,8415	05-10-23	45.279.998,10	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7367	5,7443	05-10-23	73.598.345,14	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6103	5,6177	05-10-23	34.148.806,07	1.314
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4205	5,4278	05-10-23	23.961.856,48	860
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.	7,0304	7,0322	05-10-23	342.588.564,49	14.167
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.	10,3080	10,2724	04-10-23	158.743.994,33	8.217
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7670	10,7301	04-10-23	40.368.771,85	13.672
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.	23,2087	23,3342	05-10-23	41.715.235,49	2.866
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1946	7,2179	05-10-23	32.258.379,20	2.603
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5180	7,5426	05-10-23	65.991.877,20	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6962	14,6712	05-10-23	38.493.394,03	2.269
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4817	15,4557	05-10-23	229.734.977,18	14.952
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2968	18,1939	05-10-23	53.612.113,32	2.913
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6820	22,5550	05-10-23	65.648.000,99	7.788
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,2299	24,3615	05-10-23	2.231,03	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5628	6,5220	04-10-23	36.691,62	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0464	9,0187	05-10-23	252.970.283,94	12.826
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.	6,7293	6,7342	05-10-23	61.101.673,10	3.453
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	5,9300	5,9271	04-10-23	3.522.451,66	133
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.	6,1086	6,1098	05-10-23	146.734.116,54	710
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1143	6,1162	05-10-23	153.670.770,20	785
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1865	7,1850	04-10-23	844.809.714,66	4.860
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7307	6,7292	04-10-23	927.117.857,87	35.198
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7296	7,7312	05-10-23	133.455.242,92	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7320	7,7337	05-10-23	516.498.672,79	13.189
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0570	6,0582	05-10-23	52.213.347,22	1.262
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0657	6,0669	05-10-23	15.489,07	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.					
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.					
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6612	7,6628	05-10-23	187.786.082,80	5.813
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.	7,6565	7,6225	05-10-23	13.460.795,89	903
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2520	8,2156	05-10-23	107.242.604,22	2.191
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4814	12,3948	05-10-23	15.928.235,42	1.991
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1062	13,0160	05-10-23	33.200.405,74	5.693
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1055	6,1073	05-10-23	784.391.630,99	21.414
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1148	6,1166	05-10-23	293.642.177,22	1.389
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0569	6,0573	05-10-23	256.180.366,69	7.028
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0660	6,0664	05-10-23	103.509.939,02	494
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0960	6,0970	05-10-23	863.434.322,31	22.608
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1069	6,1079	05-10-23	15.486,88	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1025	6,1036	05-10-23	319.509.559,06	1.430
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0727	6,0749	05-10-23	1.023.832.265,52	26.404
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0769	6,0791	05-10-23	358.907.548,98	1.664
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.	7,0804	7,0625	04-10-23	10.730.093,98	694
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4527	7,4340	04-10-23	11.473,65	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8740	3,8845	05-10-23	11.572.357,10	1.299
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3865	5,4013	05-10-23	1.582,90	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.	5,5188	5,5248	05-10-23	11.018.268,23	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9722	5,9690	04-10-23	1.092.828.497,56	27.480
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.	6,9298	6,9331	05-10-23	1.033.747.552,77	28.074
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2460	7,2512	05-10-23	55.905.215,81	2.401
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1098	9,0644	05-10-23	380.227.096,03	24.288
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5622	8,5193	05-10-23	121.504.429,03	9.313
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4579	6,4598	05-10-23	11.116.282,82	749
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8235	6,8257	05-10-23	136.323.168,15	5.068
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8115	9,8204	05-10-23	71.020.161,26	5.002
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9935	10,0027	05-10-23	526.704.235,78	23.314
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.	7,1049	7,0881	05-10-23	8.729.685,77	996
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5224	7,5050	05-10-23	1.857.760,10	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1842	7,1898	05-10-23	57.769.629,48	2.224
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1817	6,1824	05-10-23	68.006.854,46	2.548
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6487	5,6454	05-10-23	50.801.309,89	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7239	5,7207	05-10-23	6.287.042,15	237
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2817	5,2775	05-10-23	160.818.212,82	12.605
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2506	5,2465	05-10-23	8.777.077,43	334
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4309	7,4318	05-10-23	574.377.148,80	18.645

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2690	7,2698	05-10-23	66.195.372,84	3.221
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.	8,6278	8,6303	05-10-23	37.579.571,93	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5577	8,5601	05-10-23	114.312.685,91	8.202
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3792	8,3815	05-10-23	24.022.271,38	383
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9369	8,9395	05-10-23	736.394.331,03	6.338
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.	6,9837	6,9870	05-10-23	527.368.007,39	13.161
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9282	7,9357	05-10-23	634.307.442,86	32.078
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.	6,0734	6,0759	05-10-23	328.667.306,40	8.675
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0855	6,0881	05-10-23	10.129,04	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0801	6,0826	05-10-23	127.025.871,36	592
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.	14,7928	14,8305	05-10-23	104.802.763,77	6.629
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7558	16,7989	05-10-23	409.781.012,80	12.630
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1451	6,1376	04-10-23	294.779.872,31	2.265
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1014	12,1089	04-10-23	10.697,17	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,5723	11,5515	05-10-23	15.134.233,11	1.651
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2700	12,2483	05-10-23	115.019.711,18	12.810
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5328	5,5051	05-10-23	114.064.940,24	6.698
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2189	6,1880	05-10-23	378.588.570,08	14.490
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C	LU0178555495	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CHF							
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY	LU0933609405	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GROWTH							
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	6,4695	6,4583	05-10-23	554.282,08	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9330	6,9211	05-10-23	14.953.583,95	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8583	23,7268	04-10-23	61.500.702,64	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1650	10,1710	05-10-23	6.336.003,55	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2773	12,2763	05-10-23	3.381.241,78	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3107	13,3019	05-10-23	4.358.763,35	151
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3297	11,3326	05-10-23	7.393.463,64	119
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	9,9242	9,9252	05-10-23	63.751,53	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0146	11,0158	05-10-23	13.633.429,79	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,6234	130,6777	05-10-23	6.078.994,49	128
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	153,2257	153,1573	05-10-23	1.157.765,16	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,4431	162,3762	05-10-23	333.155,62	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	160,0853	160,0172	05-10-23	19.587.726,25	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,9843	94,6229	04-10-23	110.414,16	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,5178	98,1451	04-10-23	1.160.062,47	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,5923	96,2260	04-10-23	5.281.354,22	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	74,4902	74,5381	05-10-23	2.896.547,43	102
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6478	7,6059	03-10-23	7.196.987,51	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9080	12,9772	05-10-23	12.886.212,61	114
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0941	11,0813	04-10-23	33.489.633,75	188
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2306	13,2048	04-10-23	89.094.896,00	315
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2851	10,2775	04-10-23	54.370.709,90	216
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6404	9,6407	04-10-23	43.076.037,59	223
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0616	7,0014	03-10-23	3.176.767,94	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4872	10,3564	03-10-23	162.804.476,49	4.803
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7935	10,6591	03-10-23	28.632.064,72	3.574
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1140	9,9881	03-10-23	7.468.555,34	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6346	9,6002	04-10-23	728.668,27	17
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0909	10,0813	04-10-23	5.627.643,53	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7111	9,7018	04-10-23	492.900,08	14
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9630	10,9507	05-10-23	7.086.928,22	298
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1286	11,1160	05-10-23	1.027.710,14	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8758	10,8633	05-10-23	8.070.471,11	170
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5592	9,5085	03-10-23	807.722,98	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3970	9,3551	03-10-23	597.840,37	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4649	9,4542	03-10-23	702.843,75	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3075	9,2544	03-10-23	607.783,54	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2832	9,2071	03-10-23	657.809,33	37
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3191	9,3046	03-10-23	1.407.125,80	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4793	9,4646	03-10-23	2.207.558,20	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9488	8,9020	03-10-23	326.573,40	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0100	8,9631	03-10-23	19.841.588,95	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6207	8,5630	03-10-23	469.217,58	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6246	8,5672	03-10-23	1.274.296,32	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,2524	9,1768	03-10-23	547.916,76	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0504	10,9494	03-10-23	1.338.657,98	89
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0306	8,9420	03-10-23	1.408.592,21	138
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6733	9,6529	03-10-23	1.227.213,60	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2979	8,1838	03-10-23	694.884,79	57
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3859	10,3011	03-10-23	5.868.807,87	31
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7609	8,6502	03-10-23	868.108,97	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9829	11,9419	03-10-23	7.350.267,97	387
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	9,5125	9,3885	03-10-23	912.169,66	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8674	9,7913	03-10-23	1.956.176,20	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1228	7,1231	03-10-23	3.521.854,29	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8799	9,7755	03-10-23	12.811.603,65	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9221	13,7854	03-10-23	18.031.483,99	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0863	9,0718	03-10-23	24.503.938,97	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8458	9,8163	04-10-23	955.326,17	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2951	10,2645	04-10-23	2.594.636,62	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	9,9151	9,8820	03-10-23	2.073.705,63	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9458	8,9217	03-10-23	1.252.273,12	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4921	10,3573	03-10-23	2.677.601,66	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5353	9,4711	03-10-23	4.446.487,53	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	9,9581	9,9550	03-10-23	905.411,99	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6497	7,5863	03-10-23	2.366.095,75	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1062	9,0788	03-10-23	31.814.661,11	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	7,5544	7,4893	03-10-23	1.800.117,91	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2773	9,2126	03-10-23	5.492.057,96	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,7856	10,6882	03-10-23	670.077,60	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	9,2473	9,2108	03-10-23	1.657.890,84	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1432	9,1300	03-10-23	4.200.302,79	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3642	9,3679	05-10-23	6.074.395,57	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4950	10,3950	03-10-23	1.578.167,02	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5022	11,3935	03-10-23	691.866,75	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1599	9,1126	03-10-23	2.492.091,52	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5566	10,4762	03-10-23	1.571.713,96	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6910	5,6900	05-10-23	99.351.701,68	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1488	7,1398	05-10-23	5.486.708,26	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2649	7,2558	05-10-23	2.202.843,19	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1920	7,1830	05-10-23	9.638.866,55	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2790	7,2700	05-10-23	1.343.794,23	2
KEY CAPITAL PARTNERS, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	2,9799	2,9729	04-10-23	546.489.049,98	91.952
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,4917	18,3536	04-10-23	30.090.137,07	1.239
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5156	19,3704	04-10-23	73.864.879,81	7.076
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4308	11,4809	04-10-23	12.510.195,71	876
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0634	12,1167	04-10-23	1.024.268.373,54	94.643
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2069	11,0966	04-10-23	622.212.088,53	94.641
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,4394	6,4461	04-10-23	29.186.890,10	1.666
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,7954	6,8027	04-10-23	500.702.364,82	94.642
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5775	11,5578	04-10-23	382.052.632,78	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9710	10,9520	04-10-23	17.180.700,76	1.438
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,0438	4,9641	04-10-23	4.907.971,14	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,3235	5,2396	04-10-23	338.386.822,99	94.645
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,4431	7,5256	04-10-23	320.526.179,09	94.643
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,0587	7,1367	04-10-23	59.019.216,04	3.655
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,2284	7,2236	04-10-23	3.802.033,12	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,6278	7,6230	04-10-23	374.744.048,30	72.732
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,1755	7,1510	04-10-23	276.982.715,73	94.640
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,9117	6,8879	04-10-23	5.796.187,16	480
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,8728	5,8691	04-10-23	827.221.888,95	94.642
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6164	10,5117	04-10-23	5.491.807,62	565
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8683	9,8675	04-10-23	349.559.242,86	5.416
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1228	10,1221	04-10-23	920.504.274,65	94.643
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,8027	10,8117	04-10-23	17.317.304,92	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,4002	11,4100	04-10-23	639.072.739,09	94.641
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0861	6,0865	04-10-23	44.725.173,91	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0507	6,0513	04-10-23	42.337.264,53	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,8544	6,8574	04-10-23	23.733.979,37	804
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2417	6,2427	04-10-23	70.428.993,43	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1677	6,1700	04-10-23	211.409.118,81	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1017	6,1026	04-10-23	110.271.789,77	3.076
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6223	5,6235	04-10-23	74.985.495,60	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3935	6,3957	04-10-23	32.728.766,45	1.503
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1717	6,1746	04-10-23	14.935.276,81	706
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1493	6,1516	04-10-23	135.531.082,96	3.774
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0129	6,0163	04-10-23	88.260.878,84	2.911
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7411	5,7365	04-10-23	61.594.276,84	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,9763	10,9711	04-10-23	30.014.773,83	798
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,1643	11,1591	04-10-23	56.953.772,77	462
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4368	9,4317	04-10-23	130.177.334,27	3.404
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5449	9,5398	04-10-23	248.898.397,02	2.246
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3562	9,3510	04-10-23	292.302.485,81	23.987
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,9230	21,9068	04-10-23	213.799.317,72	5.785
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,1741	22,1579	04-10-23	333.127.656,69	3.128
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,6737	21,6576	04-10-23	558.807.149,07	62.971
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	901,2515	901,6028	04-10-23	30.905.073,45	979
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5468	9,5481	04-10-23	212.467.681,98	4.806
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7776	6,7784	04-10-23	28.603.927,23	193
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	937,7220	938,1088	04-10-23	1.631.214.940,02	91.956
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3303	6,3310	04-10-23	1.042.206.661,66	94.632
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7345	5,7362	04-10-23	26.473.204,67	713

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5555	5,5628	04-10-23	230.514.961,03	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8661	5,8717	04-10-23	730.635.142,53	16.952
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9714	5,9754	04-10-23	887.894.270,39	21.400
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0198	6,0200	04-10-23	1.456.391.652,62	32.159
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0549	6,0561	04-10-23	929.300.914,75	21.156
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1850	6,1854	04-10-23	801.368.871,85	17.503
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9462	5,9468	04-10-23	86.438.531,36	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8687	5,8704	04-10-23	68.416.907,72	2.118
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,7978	5,8121	04-10-23	310.479.665,60	91.955
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,7776	5,7917	04-10-23	151.233,77	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6987	5,6962	04-10-23	1.150.181.363,80	94.640
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,7211	5,7836	04-10-23	426.517.325,53	94.631
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,6863	5,7483	04-10-23	165.368,00	30
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2279	7,2287	04-10-23	81.263.120,03	2.609
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.034,0314	1.035,3434	05-10-23	105.333.759,90	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5571	10,5704	05-10-23	8.262.281,65	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1007	10,1051	05-10-23	17.640.994,43	79
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	961,5580	963,3307	05-10-23	91.415.355,49	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7166	9,7345	05-10-23	6.230.375,01	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.042,6794	1.044,0410	05-10-23	63.161.247,95	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5545	10,5682	05-10-23	5.715.914,77	205
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	213,2681	213,0549	05-10-23	212.111.378,75	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	191,2781	191,0803	05-10-23	253.148.729,89	5.706
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	199,8140	199,6101	05-10-23	505.705.352,30	2.607
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	178,8994	179,7127	05-10-23	46.022.127,23	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	160,4843	161,2084	05-10-23	31.029.365,04	1.435
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	167,5891	168,3475	05-10-23	69.009.051,76	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,5015	129,9184	05-10-23	83.739.507,18	1.957
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,6216	127,0284	05-10-23	15.656.681,96	244
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,1234	32,0721	04-10-23	223.825.500,94	5.472
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7704	17,8420	04-10-23	214.049.846,05	4.965
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4892	18,5646	04-10-23	108.729.771,82	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,9626	79,8064	04-10-23	71.177.417,54	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,7986	21,6044	04-10-23	3.544.898,27	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,5893	32,5387	04-10-23	2.171.402,63	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.	76,8781	76,7241	04-10-23	69.806.310,93	3.163
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6614	12,6620	04-10-23	67.607.208,39	7.053
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,9508	20,7631	04-10-23	18.937.684,53	1.633
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1017	6,1075	04-10-23	32.587.582,02	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7369	5,7387	04-10-23	44.047.280,42	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9502	6,9578	04-10-23	91.894.725,46	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	13,4195	13,3895	04-10-23	3.714.757,46	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.	11,5400	11,5383	04-10-23	86.290.897,98	3.694
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3898	9,3896	04-10-23	215.045.649,30	11.231
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0595	8,0479	04-10-23	27.509.421,09	958
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	04-10-23	2.391.172,97	172
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4520	15,4524	04-10-23	175.228.784,73	16.369
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5652	15,5658	04-10-23	7.538.385,50	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
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							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	103,5048	103,4275	04-10-23	13.553.645,53	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,2617	104,1855	04-10-23	3.080.562,62	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,6418	104,5662	04-10-23	31.042.582,40	11
FONMARCH	ES0138841038	BANCA MARCH	28,0418	28,0780	05-10-23	75.078.058,57	1.710
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4947	9,5071	05-10-23	38.867.745,25	3.222
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5159	9,5283	05-10-23	1.125.367,94	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5234	5,5164	04-10-23	249.832.481,31	4.558
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	921,4803	920,3148	04-10-23	57.562.211,54	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.013,3554	1.012,2542	04-10-23	28.656.516,08	840
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3248	5,3173	04-10-23	166.505.024,29	2.855
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,6122	11,5881	05-10-23	13.358.407,35	884
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,1501	10,1293	05-10-23	7.058.535,36	1.219
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,1049	6,0924	05-10-23	6.727,89	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	7,9949	7,9987	04-10-23	22.937.876,23	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0188	8,0227	04-10-23	531.174,36	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,7645	7,7681	04-10-23	1.438.082,76	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.083,2599	1.087,4546	05-10-23	31.248.263,33	941
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,5795	12,6286	05-10-23	6.798.626,61	967
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4294	8,4623	05-10-23	6.344.744,23	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7252	10,7282	05-10-23	57.292.971,86	787
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1445	10,1473	05-10-23	21.852.361,93	692
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0661	10,0690	05-10-23	991.039,15	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	11,9191	11,8929	04-10-23	18.805.082,97	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,1498	12,1233	04-10-23	81.541.592,98	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	914,1859	914,3165	05-10-23	237.113.605,08	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0219	10,0234	05-10-23	137.755.277,18	3.483
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0451	10,0466	05-10-23	4.615.473,34	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1146	10,1179	05-10-23	62.372.394,32	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9731	9,9717	05-10-23	52.700.508,34	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4099	10,4177	05-10-23	48.931.164,40	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0734	10,0704	05-10-23	78.603.162,79	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,0856	9,1010	04-10-23	3.823.782,05	65
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,0808	91,2353	04-10-23	1.592.409,05	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,1846	9,2003	04-10-23	4.201.167,97	962
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9267	9,9280	05-10-23	41.826.034,25	3.462
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8921	9,8947	05-10-23	90.894.628,48	430
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1919	10,1946	05-10-23	4.363.410,22	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.013,8261	1.014,0748	05-10-23	40.488.683,03	42
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.	9,6485	9,6580	05-10-23	11.040.090,55	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0731	13,0558	05-10-23	15.644.934,33	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,7232	9,7433	05-10-23	4.634.651,00	112
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8910	19,8522	04-10-23	27.489.617,05	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5583	10,5609	05-10-23	301.070.889,55	22.737
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7363	9,7387	05-10-23	386.143,64	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9865	10,9891	05-10-23	77.056.892,12	1.805
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0092	9,0113	05-10-23	585.283,70	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7373	10,7398	05-10-23	283.620.114,68	24.754
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9842	8,9863	05-10-23	3.593.419,36	245
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6111	10,6393	05-10-23	4.430.268,09	420
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9975	9,0213	05-10-23	6.208.470,04	452
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4481	8,4703	05-10-23	9.697.953,21	1.078
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2103	10,2117	05-10-23	40.147.267,43	581
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.621,0528	2.621,3675	05-10-23	65.983.922,99	5.198
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6951	10,6864	05-10-23	9.975.436,06	837
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2787	8,2720	05-10-23	2.986.623,84	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2410	14,2293	05-10-23	9.109.232,83	573
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5760	10,5672	05-10-23	867.268,68	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4873	13,4760	05-10-23	10.755.696,33	5.180
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4649	10,4561	05-10-23	564.631,09	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,0484	8,0940	05-10-23	3.845.634,88	396

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,2526	6,2879	05-10-23	1.896.218,07	162
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,5478	7,5903	05-10-23	38.020.438,08	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,8677	5,9007	05-10-23	983.678,87	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,2711	7,3120	05-10-23	859.394,00	220
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,6553	5,6871	05-10-23	432.069,20	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6830	10,6871	05-10-23	44.502.680,22	1.763
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0935	9,0970	05-10-23	3.228.981,80	129
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7185	30,7301	05-10-23	138.156.168,68	3.142
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5955	20,6033	05-10-23	1.546.092,42	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8532	29,8644	05-10-23	78.510.885,03	5.514
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5335	20,5412	05-10-23	1.316.243,56	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1981	9,1821	05-10-23	4.297.084,93	377
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8184	8,8029	05-10-23	7.980.255,29	1.004
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4368	9,4205	05-10-23	5.815.757,98	480
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	79,7520	79,2727	05-10-23	6.843.777,41	591
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,9517	81,4606	05-10-23	6.142.836,05	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,8354	63,1645	05-10-23	174.371,14	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,4707	66,8200	05-10-23	2.366.215,84	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	598,6535	599,1902	05-10-23	24.917.936,45	451
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,2073	64,1621	05-10-23	48.406.928,20	124
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,0272	72,9555	05-10-23	234.815.970,49	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.	124,6707	124,9833	05-10-23	3.995.969,62	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,5099	127,8307	05-10-23	49.720,74	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,0006	128,3563	05-10-23	3.337.872,31	247
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.	103,7860	103,7062	05-10-23	24.932.944,78	409
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,1877	110,1035	05-10-23	1.398.766,97	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,1623	106,0816	05-10-23	21.404.197,21	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,5524	110,4706	05-10-23	978.880,98	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,9671	107,8857	05-10-23	13.320.877,59	228
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,5949	110,5130	05-10-23	23.321.268,72	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7830	109,7010	05-10-23	369.797,50	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5950	100,6726	05-10-23	45.910.580,38	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0506	98,0879	05-10-23	21.710.327,53	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2224	100,2804	05-10-23	56.328.689,63	1.972
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,0215	101,0706	05-10-23	27.515.405,38	1.060
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6365	101,6835	05-10-23	91.469.994,14	3.390
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6839	100,7781	05-10-23	49.517.023,99	1.919
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5844	100,6314	05-10-23	31.220.230,03	1.325
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.	131,5660	131,6257	05-10-23	13.490.169,76	433
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	166,0751	166,4223	05-10-23	489.742,89	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,0626	100,1157	05-10-23	8.957.906,68	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,2747	100,3273	05-10-23	2.008.591,43	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,0593	100,1128	05-10-23	12.166.780,93	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,0713	101,1175	05-10-23	53.655.572,63	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,8570	100,9025	05-10-23	8.293.945,86	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,1935	101,2402	05-10-23	13.902.668,77	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.	174,6456	172,9223	05-10-23	18.366.443,68	1.029
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.	400,1058	398,7281	05-10-23	11.840.070,80	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	125,4721	125,3512	05-10-23	21.750.538,86	158
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,5846	120,3335	04-10-23	145.898.250,22	255
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,2488	144,2181	05-10-23	32.237.091,17	756

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,7598	139,7284	05-10-23	396.797,81	69
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,1067	145,0760	05-10-23	151.404.316,02	3.483
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,8207	105,8444	05-10-23	32.238.703,79	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,2059	102,2160	05-10-23	3.373.130,34	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,6933	138,7574	05-10-23	1.092.617.246,24	577
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,3665	138,4303	05-10-23	205.519.879,14	1.804
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,8975	106,4400	05-10-23	991,15	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,9570	106,5249	05-10-23	11.704.262,59	520
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,2060	96,7884	05-10-23	640.394,47	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,7489	108,2834	05-10-23	8.436.369,85	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.	105,8801	105,9137	05-10-23	228.030.982,55	2.121
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,9685	102,0004	05-10-23	27.526.393,07	619
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,8059	87,1815	05-10-23	42.559.142,36	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,4969	139,9105	05-10-23	1.648.211,26	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,8483	139,2642	05-10-23	1.197.364,17	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,8186	140,2310	05-10-23	33.519.435,16	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.	96,6971	96,5747	04-10-23	23.349.015,48	740
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,9839	101,8576	04-10-23	88.709.346,21	1.342
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,3667	99,2428	04-10-23	20.149.451,40	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.	296,6692	297,4856	05-10-23	29.142.488,67	1.142
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,5775	93,5284	04-10-23	22.231.529,19	473
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,1702	98,1211	04-10-23	86.110.058,66	1.635
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,6037	96,5549	04-10-23	28.693.692,63	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	229,5773	229,0395	05-10-23	11.069.935,67	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,1404	102,1491	05-10-23	71.295.877,81	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,6884	101,6968	05-10-23	19.436.403,81	668
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,2612	96,2688	05-10-23	469.435,45	125
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,0678	104,0775	05-10-23	7.625.569,71	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	76,3414	75,5398	05-10-23	15.134.759,95	810
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.	75,5206	74,7290	05-10-23	21.421.505,06	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.	28,2705	28,2132	04-10-23	4.631.906,52	3
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	90,8799	90,1821	05-10-23	277.196,97	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	178,9185	177,1562	05-10-23	72.250.103,65	3.207
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	172,8017	173,1656	05-10-23	114.799.301,15	17
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	172,5089	172,8720	05-10-23	13.292.970,88	472
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5901	94,6559	05-10-23	270.484.786,66	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,3908	143,3420	05-10-23	79.671.929,38	778
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	107,6516	107,4065	04-10-23	20.605.187,03	1.279
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,0477	108,8006	04-10-23	5.074.058,56	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.	119,2708	119,3111	05-10-23	7.057.910,11	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,2683	120,3091	05-10-23	14.762.948,92	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,5954	101,6274	05-10-23	41.567.537,83	290
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6967	34,7164	05-10-23	366.317.613,82	4.063
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2634	32,2815	05-10-23	53.829.475,78	1.448
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	257,4574	255,9520	05-10-23	24.378.025,02	34
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	367,1426	368,7969	05-10-23	26.608.797,37	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.	374,4775	376,1716	05-10-23	20.839.568,23	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8869	34,9069	05-10-23	1.329.394.426,17	4.424

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,1842	130,3090	05-10-23	58.433.954,82	267
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,3744	77,4282	05-10-23	77.289.558,75	2.887
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,8218	100,8966	05-10-23	24.479.889,76	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9593	15,9558	05-10-23	20.803.472,20	147
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,0162	16,0167	04-10-23	2.793.217,08	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,2840	16,2847	04-10-23	8.142.361,33	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,5525	14,5526	04-10-23	4.602.809,47	135
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	104,7340	103,3486	03-10-23	30.593.652,90	21
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	104,2245	102,8448	03-10-23	11.459.641,01	163
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,6347	109,3977	03-10-23	12.118.045,09	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,8882	107,6689	03-10-23	49.824.863,23	651
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,4911	127,5275	03-10-23	72.649.009,82	351
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,4320	113,8619	03-10-23	400.068.928,85	1.138
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,9082	105,5455	03-10-23	187.376.403,62	711
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4809	1,4788	05-10-23	15.284.193,53	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4839	1,4817	05-10-23	23.150.819,50	236
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2834	15,2880	05-10-23	13.332.551,32	111
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6267	15,5946	05-10-23	86.941.695,68	1.013
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0089	15,0002	05-10-23	8.706.731,37	188
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9730	15,9112	05-10-23	32.311.207,68	375
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,4037	20,4083	05-10-23	62.982.069,18	258
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5567	12,5594	05-10-23	46.678.503,47	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,0300	12,0072	05-10-23	5.475.611,63	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,8773	11,8541	05-10-23	8.393.629,24	405
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2506	12,2521	05-10-23	3.636.818,58	157
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9617	9,9666	05-10-23	29.977.280,85	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2465	10,2200	05-10-23	12.848.614,76	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8802	10,8525	05-10-23	50.224,51	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,4711	9,4314	05-10-23	4.776.281,44	108
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,0454	21,0495	05-10-23	23.492.932,91	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,6773	20,6810	05-10-23	18.630.694,07	842
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,9805	15,9677	05-10-23	20.094.981,18	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9060	5,9519	04-10-23	2.012.658,58	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8936	5,9394	04-10-23	933.181,38	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6441	11,6315	05-10-23	6.492.170,49	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6015	11,5885	05-10-23	7.762.027,89	100
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8135	8,7900	04-10-23	3.059.995,26	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,8157	10,7876	05-10-23	8.648.748,43	194
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8342	9,8316	05-10-23	37.294.862,29	23
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,3115	9,3091	05-10-23	9.236.348,44	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,3529	9,3504	05-10-23	17.001.972,36	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0484	10,0502	05-10-23	56.072.186,06	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	295,3267	293,3660	04-10-23	11.635.671,27	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3042	12,3434	05-10-23	8.671.022,45	185
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2109	9,2097	05-10-23	7.270.094,45	110
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6598	35,3551	05-10-23	61.289.871,58	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7395	34,4422	05-10-23	75.936.727,85	2.690
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1426	1,1399	04-10-23	9.563.704,20	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7104	12,7166	05-10-23	575.118.284,84	43.439

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0698	13,0441	05-10-23	15.089.572,55	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5511	10,5246	05-10-23	4.231.456,40	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,1888	11,1825	04-10-23	12.675.778,32	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,1219	27,2126	05-10-23	15.011.530,97	110
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7693	12,7653	05-10-23	6.015.647,46	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2246	12,2207	05-10-23	2.363.689,46	114
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0913	70,1121	05-10-23	13.849.655,52	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,2061	8,2025	05-10-23	2.032.554,61	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,1052	8,1014	05-10-23	2.354.417,70	341
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,3802	10,2778	05-10-23	19.734.263,00	4.289
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8561	11,8689	05-10-23	4.199.485,43	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5730	11,5853	05-10-23	15.302.369,24	2.296
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9077	7,8703	05-10-23	1.479.785,05	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7687	12,7070	04-10-23	721.958,99	63
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7869	3,7816	04-10-23	4.875.646,89	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5140	7,5136	05-10-23	19.026.170,02	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6293	7,6288	05-10-23	20.007.199,17	663
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,4730	7,4724	05-10-23	43.552.472,61	2.277
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9799	9,9844	05-10-23	15.333.414,57	4
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	38,0652	38,1517	05-10-23	3.050.413,89	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	37,0198	37,1033	05-10-23	47.125.765,95	3.597
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3513	10,3346	05-10-23	1.472.352,75	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1580	10,1415	05-10-23	12.784.673,86	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6139	10,5264	05-10-23	4.458.013,59	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5805	10,4916	05-10-23	3.395.784,86	336
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,9451	20,9523	05-10-23	103.037.545,17	5.814
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1115	10,1131	05-10-23	72.680.943,39	1.031
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5138	87,5380	05-10-23	62.432.054,47	1.820
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1384	11,1331	05-10-23	14.349.352,87	124
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,3203	16,2435	05-10-23	2.486.769,43	40
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,9127	15,8375	05-10-23	55.469.953,08	5.258
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,2530	10,2509	05-10-23	3.801.825,60	259
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,0593	10,0569	05-10-23	32.256.695,37	48
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,4402	32,8909	05-10-23	7.365.261,42	1.443
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,0654	29,5727	05-10-23	59.666,10	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8203	7,7832	05-10-23	2.648.045,51	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,0173	9,9461	05-10-23	2.307.392,68	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8414	9,7713	05-10-23	11.638.318,53	1.782
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6482	3,6431	04-10-23	418.981,79	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1443	11,1330	04-10-23	11.473.848,30	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2783	11,2745	04-10-23	13.978.069,41	117
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8332	9,7944	04-10-23	4.923.948,58	102
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,9146	10,0870	04-10-23	16.997.607,14	1.992
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6243	9,6449	04-10-23	2.776.352,26	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3785	8,4080	04-10-23	5.319.974,26	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8971	10,8490	04-10-23	1.556.545,68	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3889	14,4034	05-10-23	78.373.872,88	3.544
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3375	15,3557	05-10-23	5.004.893,83	64
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4615	15,4798	05-10-23	14.257.528,78	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0467	15,0643	05-10-23	160.481.283,49	6.803
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7063	11,7085	05-10-23	484.436.023,19	11.534
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4628	14,4641	05-10-23	2.823.420,25	75
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4544	14,4557	05-10-23	116.165,29	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4869	14,4883	05-10-23	11.785.009,53	446
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2774	15,2946	05-10-23	11.433.835,60	1.172
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1544	11,1587	05-10-23	155.251.207,99	5.685
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3673	11,3718	05-10-23	54.182.976,17	1.915
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9969	10,0020	05-10-23	14.932.426,80	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0850	10,0897	05-10-23	14.850.897,86	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1144	10,1215	05-10-23	15.318.496,20	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5177	10,5240	05-10-23	4.008.446,83	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2249	10,2309	05-10-23	5.478.965,52	919
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,4442	9,4256	05-10-23	9.424.652,58	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,1168	14,1209	05-10-23	183.880.359,15	7.051
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4189	14,4232	05-10-23	28.600.988,31	523
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4945	14,4988	05-10-23	39.097.374,43	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5292	20,4693	05-10-23	16.946.165,85	1.165
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,2022	10,1956	05-10-23	37.749.271,51	41

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1704	10,1637	05-10-23	2.043.646,53	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,3726	15,3663	05-10-23	11.297.634,56	532
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,1170	14,0910	05-10-23	9.710.267,35	1.056
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	13,9334	13,9074	05-10-23	38.343.920,15	5.874
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,4646	18,4307	05-10-23	95.107.369,78	8.954
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,3160	6,3155	05-10-23	11.962.806,44	1.618
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,2851	6,2845	05-10-23	33.613.034,63	4.796
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,1747	14,1485	05-10-23	13.526.015,82	2.438
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,4253	41,3254	05-10-23	3.224.359,76	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	104,5867	104,3301	05-10-23	340.274,03	57
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,4339	1.640,9563	05-10-23	8.486.708,38	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.684,7549	1.685,3053	05-10-23	273.722,63	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4351	10,4424	05-10-23	499.829.188,15	26.597
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2408	11,2488	05-10-23	16.388.556,53	28
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0734	11,0813	05-10-23	400.532.271,52	2.594
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3165	11,3247	05-10-23	37.164.696,48	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9407	10,9484	05-10-23	27.384.820,69	766
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4726	9,4749	05-10-23	198.120.719,73	11.445
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2636	10,2663	05-10-23	1.133.800,48	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0927	10,0954	05-10-23	108.192.666,56	711
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9752	9,9776	05-10-23	12.422.546,90	369
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.	10,2739	10,2754	05-10-23	41.766.426,82	2.961
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9479	10,9498	05-10-23	19.791.725,33	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,8249	10,8266	05-10-23	1.866.082,50	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,2581	15,2764	05-10-23	18.739.483,69	2.217
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,6803	16,7010	05-10-23	69.311.905,77	6.907
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.	16,0511	16,0706	05-10-23	4.446.484,17	35
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.	16,0516	16,0709	05-10-23	1.216.627,68	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,8203	16,8399	05-10-23	3.908.752,00	293
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.	17,0461	17,0661	05-10-23	1.907.702,77	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,3578	17,3783	05-10-23	1.177.401,55	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,1289	17,1489	05-10-23	88.157,73	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,7723	8,7911	05-10-23	15.699.474,12	1.164
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2514	9,2714	05-10-23	67.868.707,88	8.786
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1551	9,1748	05-10-23	6.737.342,66	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.	9,0823	9,1018	05-10-23	137.562,90	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9081	9,9085	05-10-23	22.552.432,29	880
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0567	10,0573	05-10-23	203.038.483,27	8.858
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9851	9,9856	05-10-23	16.128.192,91	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9851	9,9856	05-10-23	67.506.987,04	321
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0297	10,0303	05-10-23	30.315.791,99	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9465	9,9470	05-10-23	6.441.533,60	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0139	10,0080	05-10-23	3.847.252,64	263
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2883	10,2824	05-10-23	59.054.782,14	8.883
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0936	10,0877	05-10-23	1.073.479,42	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1016	10,0957	05-10-23	4.890.479,47	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1971	10,1912	05-10-23	949.968,63	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0599	10,0540	05-10-23	936.405,50	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3084	15,2545	05-10-23	9.073.069,46	1.071
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,2338	16,1771	05-10-23	46.548.856,76	8.176
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	15,9726	15,9166	05-10-23	4.371.146,13	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3875	16,3302	05-10-23	848.237,96	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,9005	15,8447	05-10-23	540.530,70	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,0981	12,1018	04-10-23	162.211.086,76	11.511
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4707	12,4749	04-10-23	3.872.535,79	5.731
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,3298	12,3338	04-10-23	2.963.186,16	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,3297	12,3337	04-10-23	81.740.823,29	565
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4474	12,4515	04-10-23	936.512,63	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2135	12,2174	04-10-23	18.831.629,78	581
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6260	12,5998	05-10-23	2.160.977,16	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0621	12,0369	05-10-23	14.969.121,81	1.129
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9863	12,9597	05-10-23	7.420.156,98	5.761
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6362	12,6100	05-10-23	15.249.868,79	103
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1848	13,1577	05-10-23	2.039.376,33	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8770	12,8504	05-10-23	1.048.847,04	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,7827	18,8884	05-10-23	67.953.557,69	5.159
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,3897	20,5051	05-10-23	37.452.302,90	8.849
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,0204	20,1333	05-10-23	1.760.208,25	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,5915	19,7020	05-10-23	34.207.690,73	193
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,6135	20,7301	05-10-23	4.812.275,59	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,6638	19,7746	05-10-23	3.223.763,71	90
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,0193	23,9639	05-10-23	124.429.772,21	6.685
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,2507	26,1912	05-10-23	186.812.461,06	8.216
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,7336	25,6747	05-10-23	1.954.316,43	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,2655	25,2077	05-10-23	62.086.311,96	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,4429	26,3828	05-10-23	2.025.361,87	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,1762	25,1183	05-10-23	7.936.097,92	216
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2499	18,2623	05-10-23	36.557.602,73	2.783
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0970	19,1104	05-10-23	94.764.123,45	9.052
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.	18,7942	18,8072	05-10-23	18.646.913,89	130
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.	18,7844	18,7973	05-10-23	2.753.531,33	85
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1810	17,2026	05-10-23	40.227.366,61	4.163
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,3819	18,4056	05-10-23	69.997.195,52	8.145
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,1489	18,1720	05-10-23	547.171,07	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9046	17,9274	05-10-23	12.185.682,15	72
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.	17,8022	17,8247	05-10-23	473.617,00	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,9146	10,9524	05-10-23	41.270.889,48	3.284
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8476	11,8891	05-10-23	146.900.994,14	8.201
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6193	11,6597	05-10-23	1.038.227,19	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,3833	11,4229	05-10-23	12.518.671,65	80
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,4272	11,4669	05-10-23	1.726.940,03	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0137	8,0170	05-10-23	24.618.602,39	2.662
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7419	9,7495	05-10-23	106.274.455,13	4.786
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5855	8,5932	05-10-23	108.744.076,08	3.705
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7415	12,7456	05-10-23	229.254.580,31	7.105
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7556	10,7575	05-10-23	184.403.856,40	5.797
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1938	10,2010	05-10-23	275.252.248,19	8.222
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1436	10,1505	05-10-23	176.572.628,05	5.995
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5652	10,5609	05-10-23	141.880.630,09	5.205
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8208	9,8282	05-10-23	68.713.220,47	2.019
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3491	9,3569	05-10-23	134.198.792,46	4.179
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3053	12,3132	05-10-23	96.073.844,51	4.674
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1239	11,1319	05-10-23	228.678.833,39	7.620
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5022	10,5054	05-10-23	174.189.954,94	5.596
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8567	8,8688	05-10-23	74.411.859,85	2.269
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8381	9,8433	05-10-23	1.088.947.037,35	22.206
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0764	10,0775	05-10-23	689.054.451,01	10.886
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0155	10,0187	05-10-23	493.744.045,78	8.840
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1094	10,1124	05-10-23	499.059.673,74	8.172
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	05-10-23	121.743.655,31	2.664
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6307	10,6297	05-10-23	15.272.341,44	385
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.	10,7767	10,7758	05-10-23	1.017.359,13	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7767	10,7758	05-10-23	49.709.984,09	299
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8506	10,8498	05-10-23	5.791.520,12	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7033	10,7023	05-10-23	972.556,60	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9808	8,9877	05-10-23	255.005.739,46	16.114
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2198	9,2271	05-10-23	539.507.962,80	8.984
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0905	9,0976	05-10-23	7.231.757,26	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0912	9,0983	05-10-23	138.277.953,13	845
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2477	9,2550	05-10-23	28.125.436,12	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0355	9,0425	05-10-23	16.688.882,83	572
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.246,9179	1.247,9393	05-10-23	12.854.491,93	727
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.334,1081	1.335,2431	05-10-23	1.071.827,07	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.316,7544	1.317,8656	05-10-23	5.042.755,45	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.316,7044	1.317,8156	05-10-23	44.153.979,04	243
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.328,8682	1.329,9950	05-10-23	14.164.247,75	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.273,6433	1.274,6989	05-10-23	1.595.669,62	45
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3682	9,3714	05-10-23	102.042.816,01	3.902
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5759	9,5794	05-10-23	6.922.728,95	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5764	9,5799	05-10-23	149.580.024,00	929
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6942	9,6977	05-10-23	5.204.505,88	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4603	9,4636	05-10-23	2.831.722,56	72
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3439	05-10-23	78.734.163,41	129
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3117	9,3123	05-10-23	35.337.923,90	1.008
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2083	10,2091	05-10-23	606.060.428,50	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2698	9,2703	05-10-23	486.971.625,43	23.839
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4672	9,4679	05-10-23	8.658.733,04	124
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4427	9,4434	05-10-23	2.983.865,11	3.440
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3439	05-10-23	623.780.702,73	3.020
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4182	9,4189	05-10-23	262.581.908,43	167
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5282	9,5289	05-10-23	63.609.551,96	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3441	10,3439	05-10-23	21.478.887,68	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8892	22,8766	04-10-23	67.601.819,86	455
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1321	11,1421	04-10-23	16.385.140,04	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,7740	31,7478	05-10-23	100.981.491,03	474
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,9895	31,9618	05-10-23	3.580,36	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.	28,1475	28,1231	05-10-23	1.712.926,91	148
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.	15,2676	15,2190	05-10-23	151.986.879,07	286
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,7839	15,7335	05-10-23	119.346,88	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9301	14,8818	05-10-23	23.921,59	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8133	13,7687	05-10-23	2.259.140,57	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,0748	17,0824	05-10-23	37.455.847,74	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9408	14,9470	05-10-23	1.620.392,71	64
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8372	17,8450	05-10-23	407.307,71	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8750	11,8776	05-10-23	3.690.298,73	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.	11,5064	11,5085	05-10-23	253.207,54	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,1321	11,1341	05-10-23	6.166,60	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8040	11,8064	05-10-23	27.120,57	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3043	11,3043	05-10-23	11,44	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3681	12,3554	05-10-23	5.479.587,81	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6005	11,5885	05-10-23	42.125.562,21	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3602	11,3481	05-10-23	708.967,60	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6114	11,5990	05-10-23	8.337,15	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.	11,2327	11,1939	05-10-23	52.705.300,50	119
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,4969	11,4571	05-10-23	530.130,51	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3666	10,3304	05-10-23	1.576.821,05	163
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2718	10,2358	05-10-23	117.676,51	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0880	10,0870	05-10-23	9.623.023,05	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0683	10,0673	05-10-23	26.837.488,98	913
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0265	10,0236	05-10-23	2.447.302,80	21

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9978	9,9948	05-10-23	25.418.142,12	1.025
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1786	18,2091	05-10-23	194.180.017,62	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6545	16,6822	05-10-23	3.142.050,65	155
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4693	18,5002	05-10-23	295.045,86	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5911	14,5967	05-10-23	175.917.628,91	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9042	13,9094	05-10-23	12.731.161,18	581
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6548	14,6604	05-10-23	8.718.293,30	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0091	13,0392	05-10-23	1.780.291,16	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2249	12,2529	05-10-23	774.013,66	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8357	12,8653	05-10-23	340.073,13	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,5795	19,6087	04-10-23	3.134.080,88	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8559	20,8875	04-10-23	1.865.201,14	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2348	9,2316	04-10-23	38.356.730,23	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7047	8,7015	04-10-23	946.671,03	52
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0807	9,0775	04-10-23	1.225.366,99	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7645	14,7702	05-10-23	2.107.672,36	162
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3282	11,3129	04-10-23	11.033.617,96	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0604	11,0452	04-10-23	1.130.338,52	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5823	10,5745	04-10-23	11.476.233,42	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3786	10,3708	04-10-23	4.813.667,08	357
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6224	9,6191	04-10-23	35.774.822,28	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4556	9,4522	04-10-23	8.194.210,59	558
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,3329	110,3200	03-10-23	7.267.805,42	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,5399	110,5309	03-10-23	77.669.548,37	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.	103,2277	103,1757	03-10-23	254.443.989,42	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4524	136,4565	03-10-23	30.426.457,04	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,6203	8,6210	03-10-23	6.758.473,12	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,5953	99,3423	03-10-23	38.517.630,33	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8247	20,7678	03-10-23	19.882.191,05	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6489	14,6063	03-10-23	53.667.752,35	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,2143	46,9209	03-10-23	92.215.712,48	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,9098	90,8163	03-10-23	638.812.962,35	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,8010	90,4466	03-10-23	357.502.101,15	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	82,2025	82,2537	04-10-23	859.441.928,41	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	94,9257	93,5253	04-10-23	165.695.741,66	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,4818	111,3362	04-10-23	235.526.084,04	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	98,2202	98,8590	04-10-23	1.007.010.068,73	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4309	4,4292	04-10-23	6.305.134,38	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4332	4,4301	04-10-23	4.439.667,38	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4785	4,4730	04-10-23	3.789.906,25	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4774	4,4704	04-10-23	3.291.113,52	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5004	4,4934	04-10-23	3.637.774,54	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1790	,1790	04-10-23	34.348.442,64	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	04-10-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	04-10-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,3195	101,3262	03-10-23	358.235.328,52	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.	100,5455	100,5623	04-10-23	9.680.196,52	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,8589	95,8475	04-10-23	476.306.466,10	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,8704	98,8487	04-10-23	174.398.286,44	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,1238	100,1025	04-10-23	3.778.758,80	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,0022	96,9913	04-10-23	49.456.891,91	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,1615	98,1393	04-10-23	377.254.334,57	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	23,9251	23,8425	04-10-23	909.474,88	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0773	22,0000	04-10-23	21.722.983,19	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,2366	21,0608	04-10-23	93.216.857,66	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,9935	23,7951	04-10-23	242.721.425,19	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,7265	23,5305	04-10-23	181.346.398,47	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,3901	29,1489	04-10-23	114,82	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,4623	28,2281	04-10-23	231.653.878,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,2344	21,0588	04-10-23	17.753.774,49	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1545	4,1580	04-10-23	349.091.377,86	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7648	4,7691	04-10-23	2.020.826,47	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.	101,8701	101,8771	04-10-23	94.093.796,55	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,9241	101,9317	04-10-23	373.724.359,45	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,2601	102,2700	04-10-23	981.613.798,34	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,8695	101,8781	04-10-23	219.258.245,80	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.	91,2744	91,2022	03-10-23	324.401.775,64	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1877	96,1001	03-10-23	3.672.094.725,72	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2369	10,1867	04-10-23	70.548.985,01	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7826	10,7299	04-10-23	375.093.541,93	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8822	8,8387	04-10-23	38.761.074,61	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,2901	12,2303	04-10-23	13.331.430,10	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,9834	94,7251	04-10-23	15.706.309,99	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,5890	98,3238	04-10-23	1.515.575,05	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2852	96,2777	04-10-23	12.494.411,10	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2458	95,2374	04-10-23	150.334.626,92	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1903	102,2103	03-10-23	156.073.654,35	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,6302	98,3214	03-10-23	29.850.970,57	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,6954	97,9231	03-10-23	1.915.398,96	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7124	98,6275	03-10-23	687.917,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,8899	99,5448	03-10-23	140.991.376,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,6374	108,2621	03-10-23	36.514.666,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,5905	101,2395	03-10-23	3.096.491.745,41	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,4123	207,5676	03-10-23	101.809.220,66	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	215,4909	213,5926	03-10-23	553.634.854,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,7047	134,9557	03-10-23	72.181.855,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,8572	137,0962	03-10-23	7.008.137.981,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3327	8,3048	04-10-23	2.563.505,34	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,4925	8,4641	04-10-23	146.945.579,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6626	8,6338	04-10-23	1.784.548,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	102,1611	103,7165	04-10-23	33.299.958,55	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,1252	105,7122	04-10-23	158.364.849,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,8730	108,5044	04-10-23	3.313.190,84	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,8247	100,8517	03-10-23	138.913.132,49	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,1204	99,1391	03-10-23	111.430.417,65	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7335	91,7105	03-10-23	260.465.143,88	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,9840	90,9603	03-10-23	133.550.323,82	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,2749	89,2400	03-10-23	272.627.820,11	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,5077	97,4714	03-10-23	245.235.948,56	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,5282	98,4849	03-10-23	54.178.530,48	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7003	89,6728	03-10-23	335.707.498,81	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,0793	210,1299	04-10-23	6.240.859,00	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,0042	121,1759	04-10-23	111.564.277,97	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,7046	110,9440	04-10-23	11.052.624,68	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,0417	121,2136	04-10-23	265.356.744,56	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,4493	109,6970	04-10-23	13.596.063,68	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	234,9721	235,0358	04-10-23	273.702.646,24	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	216,6278	216,6813	04-10-23	38.866.748,74	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	234,7289	234,7916	04-10-23	1.459.545,43	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7591	140,7589	04-10-23	9.138.548,80	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	494,1568	494,3225	26-09-23	656.686,81	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,2994	100,2999	03-10-23	582.463.851,01	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,6174	100,5903	03-10-23	380.239.374,92	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,2685	101,2816	03-10-23	1.103.970,44	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.	100,4695	100,4626	03-10-23	428.143.126,68	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,9041	100,9159	03-10-23	183.137.067,21	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,1346	101,1455	03-10-23	1.136.476.332,21	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,5051	101,5174	03-10-23	7.639.696,72	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,4537	100,4394	03-10-23	424.506.303,17	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.	101,0393	101,0516	03-10-23	842.155.102,58	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,8489	119,8660	03-10-23	871.723.155,28	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,6701	100,6648	03-10-23	1.265.654.816,75	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,1068	102,1133	03-10-23	121.592.195,70	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	304,7416	302,0257	03-10-23	62.480.846,46	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6177	9,5634	03-10-23	849.797.383,14	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,9784	113,5401	03-10-23	32.006.306,14	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,5005	109,6786	03-10-23	300.561.681,41	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,1098	117,6578	04-10-23	183.090.492,98	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1992	96,9371	03-10-23	1.053.435.889,91	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	85,8261	85,2547	03-10-23	10.612.883,71	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5269	100,5417	04-10-23	138.563.781,89	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,4970	88,2756	03-10-23	132.933.524,91	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,4702	114,2163	03-10-23	198.518.707,27	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,4102	101,4405	03-10-23	2.788.010,75	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3013	101,3305	03-10-23	227.498.581,81	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3013	101,3305	03-10-23	30.928.395,12	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,7877	100,6951	03-10-23	2.251.377,02	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,5260	100,4326	03-10-23	294.068.628,27	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,5224	100,4289	03-10-23	49.865.192,02	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,2844	88,2874	04-10-23	269.895.536,40	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,7175	94,7218	04-10-23	47.259.956,10	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4643	88,4668	04-10-23	100.656.316,60	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,4742	95,4788	04-10-23	1.165.135.952,72	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1182	83,1200	04-10-23	149.213.075,33	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	833,7878	833,7293	04-10-23	120.208.623,84	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	881,6863	881,6317	04-10-23	147.493.006,62	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	942,7003	942,6471	04-10-23	29.014.351,32	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.	1.037,8905	1.037,8571	04-10-23	536.058.625,11	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,6815	100,6874	04-10-23	331.773.190,85	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	967,3420	967,2941	04-10-23	27.338.287,22	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,5253	91,3217	04-10-23	113.697.762,65	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,1703	97,9555	04-10-23	1.785.912.318,80	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,3907	93,1841	04-10-23	13.874.142,12	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.031,5547	1.031,5206	04-10-23	238.003,50	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	988,2551	988,1940	04-10-23	2.173.626,15	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,1841	133,1617	04-10-23	4.105.102,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,7726	130,7478	04-10-23	1.313.626,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,8755	124,8504	04-10-23	327.406.654,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,2432	127,2190	04-10-23	12.533.694,92	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8675	9,8669	04-10-23	279.909.679,22	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8766	9,8762	04-10-23	186.134.500,40	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5438	9,5433	04-10-23	2.082.514.191,22	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8050	9,8046	04-10-23	667.952.576,02	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7516	9,7511	04-10-23	285.521.570,19	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	919,2940	915,6853	04-10-23	39.709.836,85	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	975,3230	971,5197	04-10-23	20.633.368,31	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,8647	101,8723	04-10-23	17.443.932,47	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	111,3779	110,1927	03-10-23	425.439.717,41	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	276,3989	274,6752	28-09-23	26.774.595,81	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,4392	40,9406	03-10-23	16.098.977,30	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	243,1914	241,3051	04-10-23	269.833.996,06	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	276,2491	274,1189	04-10-23	8.405.914,26	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	130,7632	129,7708	04-10-23	112.876.886,48	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,0121	142,9256	04-10-23	404.609,28	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,9548	94,9429	04-10-23	781.262.373,27	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0839	92,0550	04-10-23	158.579.355,53	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	110,6696	110,6465	04-10-23	163.796.158,27	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,1475	117,1266	04-10-23	5.905.400,67	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,3464	111,3239	04-10-23	81.381.088,86	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.	87,4145	87,3095	04-10-23	11.131.496,74	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,0387	85,9345	04-10-23	167.669.703,81	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5835	90,5537	04-10-23	1.764.110.790,26	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.	97,9828	97,5344	03-10-23	8.552.928,52	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,2677	96,8212	03-10-23	72.406.454,74	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,6142	97,1668	03-10-23	133.391.544,80	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,1123	97,5701	03-10-23	8.766.081,15	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,4730	96,9328	03-10-23	90.388.916,35	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,6948	97,1542	03-10-23	296.796.024,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,7098	98,2543	03-10-23	18.224.503,03	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,7000	97,2516	03-10-23	41.252.934,58	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,1896	97,7378	03-10-23	55.194.946,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,1530	97,8355	03-10-23	16.801.381,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,5348	97,2181	03-10-23	19.313.640,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,8881	97,5710	03-10-23	92.461.567,81	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5599	20,6564	04-10-23	8.174.033,87	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	8,0189	8,0253	05-10-23	8.008.998,10	199
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0375	8,0440	05-10-23	4.858.348,97	210
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.378,6448	2.380,4427	05-10-23	65.736.729,95	600
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.411,6597	2.413,4991	05-10-23	3.982.767,05	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,5311	11,5594	05-10-23	19.789.812,81	645
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,5260	11,5546	05-10-23	7.582.885,87	236
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6655	8,6655	05-10-23	87.508,46	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8832	10,8938	05-10-23	31.538.497,81	664
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9118	10,9225	05-10-23	1.107.142,96	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2866	6,2679	04-10-23	2.714.857,83	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8280	6,8109	04-10-23	73.036.941,28	143
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5864	9,5653	04-10-23	41.407.531,67	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0436	9,0775	04-10-23	14.100.579,42	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2542	15,2598	05-10-23	8.018.367,99	108
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6817	15,6875	05-10-23	2.983.622,99	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7598	9,6997	04-10-23	38.974.333,20	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7214	9,6616	04-10-23	2.409.220,43	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6961	9,6363	04-10-23	261.818,25	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,8090	11,8823	05-10-23	29.658.382,81	1.273
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,8235	11,8971	05-10-23	3.100.679,39	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,3767	15,4408	05-10-23	4.631.397,88	244
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,1305	16,1982	05-10-23	10.373.513,35	524
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1241	5,1266	05-10-23	9.400.495,88	113
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2277	5,2302	05-10-23	6.700.036,60	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,0537	33,0243	04-10-23	342.942,97	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,0453	35,0143	04-10-23	3.398.615,87	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2204	6,2272	05-10-23	14.774.772,21	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1363	6,1430	05-10-23	24.323.066,26	301
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,0069	10,0141	05-10-23	34.499.566,66	405
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	5,9881	5,9896	05-10-23	133.947.458,34	967

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2615	6,2631	05-10-23	47.871.555,46	724
TARFONDO	ES0177975036	UBS ESPAÑA	14,6856	14,6841	04-10-23	36.724.648,10	107
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0567	10,0535	04-10-23	1.215.087,06	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.021,3593	1.022,6569	29-09-23	36.270.344,73	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.011,7033	1.012,8276	29-09-23	406.229,16	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6663	10,6547	04-10-23	15.052.796,45	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1820	10,1752	04-10-23	3.147.036,36	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1729	10,1661	04-10-23	9.493.062,19	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1765	10,1721	04-10-23	1.253.036,39	9
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.	10,1219	10,1173	04-10-23	1.866.959,38	18
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0923	12,1007	05-10-23	854.296,24	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1292	12,1378	05-10-23	3.214.637,65	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6865	9,6885	04-10-23	10.552.024,39	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6453	9,6472	04-10-23	8.920.641,49	34
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9409	8,9129	05-10-23	6.349.592,05	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9053	8,8773	05-10-23	9.112.235,69	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1069	10,1093	04-10-23	8.390.440,97	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1029	10,1053	04-10-23	12.246.369,66	30
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7258	9,7235	04-10-23	722.211,91	3
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2726	9,2769	04-10-23	8.434.920,90	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3421	9,3465	04-10-23	17.972.951,79	240
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,0000	99,9980	05-10-23	299.994,09	2
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8674	9,8742	04-10-23	1.521.215,10	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7316	9,7278	04-10-23	3.037.839,24	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1020	10,1006	04-10-23	6.425.311,75	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0873	10,0864	04-10-23	14.389.898,52	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7440	9,7199	04-10-23	2.040.304,09	21
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2139	9,1945	04-10-23	5.226.210,56	92
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5382	10,5336	04-10-23	7.838.373,34	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9178	13,9134	04-10-23	6.443.194,88	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.	10,0756	10,0793	05-10-23	40.833.592,89	1.328
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.239,3878	1.239,6248	05-10-23	971.728.935,98	26.345
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.160,5588	1.160,4251	04-10-23	72.100.134,60	4.063
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8152	8,8145	04-10-23	54.428.038,52	1.999
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9008	9,9068	05-10-23	294.941.417,99	6.016
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1568	10,1545	05-10-23	170.292.699,56	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0608	10,0669	05-10-23	198.323.592,75	4.500
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9230	9,9318	05-10-23	76.228.497,83	1.806
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.137,5007	1.137,1587	04-10-23	252.651.273,57	11.498
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0337	10,0427	05-10-23	1.011.272.407,00	31.964
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5520	14,5506	04-10-23	69.142.430,08	3.754
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	9,9888	10,0170	05-10-23	34.003.812,13	2.185
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0991	12,0610	04-10-23	26.804.155,06	4.004
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1792	99,2381	05-10-23	14.448.529,14	3.360

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.851,1500	1.851,9648	05-10-23	48.868.947,77	2.147
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5806	12,5553	04-10-23	36.619.044,33	4.027
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1538	9,1502	04-10-23	18.741.087,16	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9011	12,8902	05-10-23	26.515.607,81	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2338	13,2228	05-10-23	5.873.874,33	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,7281	101,7438	05-10-23	8.509.836,08	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,7475	101,7632	05-10-23	10.870.050,33	18
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,4533	97,4678	05-10-23	28.633.003,18	473
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5811	9,5874	05-10-23	4.167.465,17	116
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3258	9,3369	05-10-23	4.142.161,39	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1342	9,1450	05-10-23	9.632.910,53	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	806,7716	806,6972	04-10-23	167.690.172,54	2.242
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	138,8343	138,6473	05-10-23	3.351.925,13	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,1259	133,9269	05-10-23	6.414.286,64	464
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1824	10,1842	04-10-23	7.233.360,61	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1340	10,1357	04-10-23	49.359.544,16	545
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0159	10,0168	05-10-23	4.281.886,73	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9162	9,9172	05-10-23	195.743,36	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5803	9,5811	05-10-23	211.747.981,37	6.940
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	806,0434	802,6756	04-10-23	29.260.099,14	2.352
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	747,0503	743,9291	04-10-23	4.584.305,57	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	834,2355	830,7672	04-10-23	10.266,10	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	845,5933	842,0704	04-10-23	10.243,16	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	783,5131	780,2489	04-10-23	10.243,16	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5069	6,5064	04-10-23	21.904.709,14	1.626
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0342	7,0339	04-10-23	9.961,02	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2527	7,2523	04-10-23	9.928,69	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7144	7,7027	04-10-23	9.940,57	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6742	7,6623	04-10-23	11.126.420,27	813
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3142	8,3014	04-10-23	9.921,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5113	8,5119	04-10-23	23.695.906,38	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1283	6,1354	04-10-23	24.639.887,98	833
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9132	7,9148	04-10-23	50.901.131,51	2.084
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5395	8,5333	04-10-23	10.156,51	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4199	8,4133	04-10-23	2.530.555,32	1.728
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1776	8,1716	04-10-23	31.374.820,34	1.540
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9745	6,0045	05-10-23	49.172.427,51	2.186
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4225	6,4549	05-10-23	2.007.243,94	1.723
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3413	6,3732	05-10-23	1.119.323,92	44
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3585	6,3545	04-10-23	398.690.925,83	13.505
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2260	13,2136	04-10-23	51.410.440,80	2.568
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5027	13,4904	04-10-23	55.955.785,98	12.981
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3209	7,3208	04-10-23	621.699.285,16	19.031
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3549	7,3548	04-10-23	56.996.933,59	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,7875	99,7911	04-10-23	1.323.313.868,36	43.815
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,8529	103,8596	04-10-23	40.829.719,19	12.831
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	378,0710	379,8141	05-10-23	42.213.031,42	2.844
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,0647	88,0592	04-10-23	117.932.630,29	4.282
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4945	6,4974	04-10-23	133.420.723,31	4.430
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3554	6,3875	05-10-23	11.042,27	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4569	6,4531	04-10-23	56.495.407,45	14.347
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2809	6,2771	04-10-23	11.143,75	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1453	6,1415	04-10-23	91.113.384,29	2.784
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,4373	70,3384	04-10-23	25.696.777,79	1.500
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,0319	71,9327	04-10-23	3.759.171,03	1.747
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,4567	63,1360	04-10-23	952.927.788,20	35.674
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3240	7,3240	04-10-23	10.150,88	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	99,7936	99,7971	04-10-23	9.963,19	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0881	5,0872	04-10-23	5.041.311,59	543
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2012	5,2005	04-10-23	15.439.797,33	10.193
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6570	9,6571	04-10-23	61.142.012,35	2.508
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6178	6,6153	04-10-23	60.297.815,20	2.755
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4802	5,4859	05-10-23	67.468.893,59	2.954

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3512	5,3586	05-10-23	57.161.008,09	2.882
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	389,2386	391,0445	05-10-23	10.966,24	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	8,9306	8,9717	05-10-23	1.822.321,33	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	18,8577	18,9441	05-10-23	98.482.721,95	2.280
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	8,9829	9,0244	05-10-23	8.808.488,80	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6699	11,6315	05-10-23	6.115.997,79	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0968	1,0949	05-10-23	17.459.201,77	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0742	1,0724	05-10-23	3.837.817,82	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0783	1,0764	05-10-23	4.813.370,65	43
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9729	,9729	05-10-23	40.227.913,31	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9652	,9651	05-10-23	16.180.122,93	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,3621	5,5439	05-10-23	2.534.729,70	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,2798	5,4587	05-10-23	438.131,15	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,1006	10,0784	05-10-23	4.599.937,12	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3815	10,2639	05-10-23	13.764.659,23	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8337	9,7222	05-10-23	567.770,95	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5502	11,5454	04-10-23	95.871.655,06	448
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8084	9,8050	05-10-23	19.595.007,13	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	333,7311	334,0237	05-10-23	69.032.363,48	503
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3415	14,3489	05-10-23	29.980.771,59	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1321	10,0921	05-10-23	247.411,47	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,1661	10,1262	05-10-23	12.527.205,25	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5384	14,5101	04-10-23	25.733.401,95	279
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,2614	9,8761	29-09-23	3.603.116,70	13
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.	128,6604	128,6507	05-10-23	15.215.545,36	42
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,8078	97,5984	05-10-23	1.154.327,38	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,1727	98,9595	05-10-23	98.735,04	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2563	10,2401	29-09-23	56.698.458,63	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,1146	10,0944	29-09-23	606.274,47	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,1372	10,1110	29-09-23	2.207.676,42	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9872	9,9607	29-09-23	3.603.659,28	9
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4045	9,5416	29-09-23	50.407.395,99	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8282	11,1187	30-06-23	9.261.358,65	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,8941	15,8569	04-10-23	85.089.446,27	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2536	15,2177	04-10-23	29.389.087,04	174
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0203	10,9945	04-10-23	2.064.179,63	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8987	15,8614	04-10-23	8.561.749,81	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0696	11,0435	04-10-23	2.037.305,63	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0203	10,9945	04-10-23	1.624.249,44	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,7136	117,3768	30-06-23	6.730.845,37	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,6057	114,0519	30-06-23	5.128.557,31	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	115,8766	116,4769	30-06-23	4.660.748,86	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,0321	119,7980	30-06-23	15.324.344,94	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,2108	120,9313	30-06-23	13.091.807,23	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8419	111,3557	30-06-23	12.505.151,23	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,8395	110,2436	30-06-23	4.083.038,97	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	120,8046	121,6823	30-06-23	1.361.922,82	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	116,5754	116,4276	04-10-23	33.990.419,93	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,2230	116,0756	04-10-23	4.387.638,63	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,0501	113,9048	04-10-23	96.226,63	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6383	10,6135	04-10-23	5.268.692,24	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.	101,5572	101,4276	04-10-23	250.459,98	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,5678	105,4333	04-10-23	14.257.231,26	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,6475	107,5103	04-10-23	1.034.639,15	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,1594	104,0250	04-10-23	12.153.578,89	72
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,1072	104,9717	04-10-23	1.098.930,97	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,1918	106,0563	04-10-23	2.387.774,07	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,0064	108,8697	04-10-23	10.920.428,26	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	9,5118	9,4849	04-10-23	77.456.365,83	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5327	10,5036	04-10-23	74.898.826,70	10
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	106,3655	107,1049	29-09-23	3.126.309,21	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	106,9706	107,7478	29-09-23	3.001.369,42	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	110,2224	111,2767	29-09-23	1.123.508,95	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,8333	9,8478	05-10-23	10.542.037,53	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	193,7495	193,7591	05-10-23	122.634.094,65	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7392	14,7577	05-10-23	25.325.086,54	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3277	12,3597	05-10-23	3.984.670,16	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	122,1297	128,6428	29-09-23	32.832.604,35	144
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	81,8295	86,1763	29-09-23	2.751.824,58	10
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	145,5468	153,2478	29-09-23	1.612.746,36	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.	102,4283	98,6308	29-09-23	15.653.935,00	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,2268	10,0756	29-09-23	2.814.175,67	12
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	10,8840	11,4375	29-09-23	10.101.514,22	58
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	102,1646	101,8934	05-10-23	3.422.771,21	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.468,8982	100.076,4868	31-08-23	1.284.527,80	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.521,4950	101.164,0315	31-08-23	13.301.696,80	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,7409	102,1115	29-09-23	17.535.024,34	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5756	102,9678	29-09-23	4.588.737,45	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,2872	100,4679	29-09-23	301.403,85	
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.	87,2794	87,6586	05-10-23	58.595.529,39	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,7806	116,7889	05-10-23	2.222.524,86	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2059	117,2145	05-10-23	267.669.311,05	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,6925	115,7147	05-10-23	103.472.351,24	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9293	12,8270	31-08-23	34.808.992,32	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,7740	8,7980	05-10-23	18.204.044,70	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	38.532,5604	38.522,2570	05-10-23	10.049.228,09	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2234	10,2286	05-10-23	5.219.778,11	15
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2370	10,2433	05-10-23	37.958.109,89	42
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,1215	10,9748	31-08-23	5.554.360,98	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 BR	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	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	22,7629	22,8248	05-10-23	14.539.869,50	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4741	16,4850	04-10-23	5.692.579,46	95
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	17,7546	17,7666	04-10-23	5.038.005,42	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4015	17,4133	04-10-23	103.111.873,89	487
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9552	17,9676	04-10-23	9.397.971,10	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4384	17,4501	04-10-23	604.661,86	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5601	115,7111	31-08-23	15.215.094,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,3288	101,5618	31-08-23	6.786.650,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,6924	112,7924	31-08-23	37.950.802,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,7589	113,8794	31-08-23	42.120.145,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6044	114,7379	31-08-23	27.204.915,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,9085	100,1096	31-08-23	2.948.646,54	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	101,3516	102,2533	31-08-23	8.301.789,11	34
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.281,1249	1.285,1150	29-09-23	97.923,19	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.274,8932	1.279,1272	29-09-23	187.490,59	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.029,6716	1.033,6735	29-09-23	6.371.706,59	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.020,7067	1.024,3481	29-09-23	5.596.925,77	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.029,4347	1.033,4357	29-09-23	14.358.947,22	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					

FONDOS PRINCIPALES

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9852	7,9858	04-10-23	541.593.151,97	375
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	302,1035	302,9402	05-10-23	37.131.582,03	647
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	242,6041	243,3181	05-10-23	40.567.227,19	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	610,9227	610,6142	04-10-23	8.848.143,27	202
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3125	11,2712	05-10-23	624.412,27	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3025	11,2612	05-10-23	14.724.024,75	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	11,6846	11,6656	05-10-23	15.152.630,55	302
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2100	11,2177	05-10-23	16.048.651,52	613
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,7396	9,8200	04-10-23	1.551.833,10	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4897	10,5014	04-10-23	2.516.551,64	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8312	9,7509	04-10-23	21.471.737,47	461
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6335	11,5367	04-10-23	6.291.451,03	290
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2770	9,2690	04-10-23	7.133.008,39	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3332	8,2318	04-10-23	592.347,03	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8708	16,6721	04-10-23	1.957.670,79	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,7771	6,5647	04-10-23	9.357.614,97	201
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2330	10,2384	04-10-23	5.339.448,47	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,1645	8,1725	04-10-23	3.262.245,43	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,0998	16,9554	04-10-23	2.482.508,92	561
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4995	8,5063	04-10-23	41.767,36	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5356	8,5424	04-10-23	1.132.900,47	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0834	11,0858	05-10-23	33.801.739,63	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9649	10,9673	05-10-23	3.424.468,94	72
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8204	11,8132	04-10-23	26.596.734,23	1.004
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9100	13,9019	04-10-23	1.093.332,64	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8904	12,8828	04-10-23	755.412,43	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,6409	145,0376	04-10-23	29.570.208,18	1.055
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,2574	151,6748	04-10-23	7.897.968,65	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8815	12,6842	04-10-23	27.447.143,43	1.636
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0908	14,8601	04-10-23	27.187,78	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8566	13,6445	04-10-23	3.252.257,26	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8059	16,7725	04-10-23	68.258.722,05	1.030
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,5905	8,5949	04-10-23	14.088.893,28	1.618
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.	8,6635	8,6681	04-10-23	3.081.772,91	22
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,6265	8,6310	04-10-23	1.029.336,14	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0428	6,0535	05-10-23	53.905.327,00	3.458
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5527	6,5644	05-10-23	98.373.250,43	1.887
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2627	6,2738	05-10-23	48.491.165,40	3.312
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3178	6,3291	05-10-23	168.615.276,03	2.996
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7251	5,7275	04-10-23	199.546.319,09	7.456
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8751	6,8758	05-10-23	12.987.989,63	939
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5549	7,5557	05-10-23	9.710,76	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8047	5,8131	05-10-23	15.161.487,37	1.362
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9138	5,9224	05-10-23	17.429.790,35	361
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,3875	5,3925	05-10-23	11.764.617,93	997
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1401	5,1449	05-10-23	34.707.096,06	2.419
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4673	5,4725	05-10-23	20.893.765,86	493

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2175	5,2224	05-10-23	72.832.310,18	1.654
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6927	5,6940	04-10-23	34.249.531,81	1.922
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8363	5,8377	04-10-23	7.702.186,10	156