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	12.453,0665	12.455,0740	05-10-23	28.069.230,51	160
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.720,2194	1.720,3590	08-10-23	72.430.666,93	276
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.357,9642	1.358,0765	06-10-23	7.175.322,11	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	14,4428	14,4698	06-10-23	887.598,56	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.	113,8952	113,8298	05-10-23	12.130.211,86	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4764	10,5391	05-10-23	148.415.125,97	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7176	13,7069	05-10-23	127.167.109,43	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7852	13,8209	05-10-23	242.454.993,21	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5192	9,5068	05-10-23	33.302.331,59	488
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,1235	16,1078	05-10-23	78.026.619,53	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1604	18,0763	05-10-23	919.256.304,45	22.470
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,1448	13,2866	06-10-23	20.773.993,94	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.	1,3254	1,3256	05-10-23	38.246.849,28	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,6311	97,6853	05-10-23	35.853.891,97	1.023
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5750	17,6016	05-10-23	121.437.222,16	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,9857	19,9924	05-10-23	447.601.359,48	4.563
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7639	13,7678	05-10-23	334.994,07	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3417	13,3453	05-10-23	54.033.411,28	463
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1439	11,1546	05-10-23	173.222.467,95	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4628	11,4740	05-10-23	2.256.776,36	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,4357	14,4518	05-10-23	13.395.816,62	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,2849	12,2984	05-10-23	16.669.400,07	155
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1465	18,1612	05-10-23	2.039.513,18	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6917	14,7036	05-10-23	2.604.831,12	59

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6217	11,6331	05-10-23	197.754.350,76	1.066
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2160	15,2307	05-10-23	959.064.542,83	5.122
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6429	12,6565	05-10-23	132.226.333,32	778
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8854	11,8931	05-10-23	29.439.198,59	1.110
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,5843	110,7085	05-10-23	90.683.384,07	2.611
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3970	10,3886	05-10-23	50.214.056,31	332
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8230	10,8145	05-10-23	24.161.914,21	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8775	10,8690	05-10-23	31.059.587,50	71
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6417	9,6494	05-10-23	128.724.426,68	669
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0040	10,0121	05-10-23	2.928.370,67	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1107	10,1189	05-10-23	39.091.936,65	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1289	9,1277	06-10-23	2.607.101,57	48
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6839	26,9170	06-10-23	652.210.264,09	37.570
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9918	11,9736	05-10-23	50.439.164,49	2.380
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6701	11,6526	05-10-23	2.755.817,97	338
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7429	9,7117	04-10-23	3.523.825,16	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2518	9,2353	04-10-23	577.960,66	62
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0046	13,0053	05-10-23	5.092.918,77	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7126	12,7132	05-10-23	82.125.398,28	2.427
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,6983	88,6198	05-10-23	718.214,12	25
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,6834	97,7098	05-10-23	692.363,26	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,5906	13,5844	04-10-23	5.434.813,44	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,0877	14,0815	04-10-23	13.248.233,58	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,3488	12,3436	04-10-23	315.569,07	68
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,4243	11,4192	04-10-23	2.264.459,41	101
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,3703	11,3541	04-10-23	10.791.473,71	998
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	11,9965	11,9797	04-10-23	30.907.288,51	461
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,2310	11,2154	04-10-23	491.805,60	67
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,8911	10,8758	04-10-23	2.473.974,83	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,2713	10,2544	04-10-23	15.567.211,93	1.561
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,8924	10,8747	04-10-23	59.556.847,44	824
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,3845	10,3677	04-10-23	980.630,38	90
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1525	10,1360	04-10-23	1.698.153,29	69
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6608	11,6562	05-10-23	388.250,68	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5429	9,5518	05-10-23	5.780.771,63	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4368	12,4321	05-10-23	27.287.868,78	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2024	11,2068	05-10-23	7.259.563,11	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6759	9,6809	05-10-23	2.595.830,46	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2320	10,2375	05-10-23	3.367.625,68	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3700	9,3774	05-10-23	49.660.656,40	815
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8129	95,9047	05-10-23	6.315.265,83	239
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,7676	116,7390	05-10-23	1.888.376,68	716
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,7371	110,7080	05-10-23	29.598.621,66	2.153
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,9180	120,9136	05-10-23	7.947.833,10	1.056
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,7018	116,6983	05-10-23	18.046.144,88	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,5601	127,5566	05-10-23	26.762.072,99	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2383	93,3269	05-10-23	5.883.414,17	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0050	98,0981	05-10-23	130.089.911,18	7.012
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,0920	97,1849	05-10-23	173.160.758,04	1.991
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,4111	99,5067	05-10-23	397.862.969,59	1.014
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5375	93,6492	05-10-23	14.539.058,06	984
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2301	93,3418	05-10-23	32.431.379,08	374
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,0918	94,2050	05-10-23	104.889.314,32	277
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,0316	110,0971	05-10-23	58.488.609,14	3.297
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,9597	110,0256	05-10-23	49.665.461,11	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,2608	112,3285	05-10-23	114.536.655,00	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.	103,0975	103,1963	05-10-23	68.157.992,86	5.026
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,2408	102,3392	05-10-23	168.280.859,13	1.958
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,1825	105,2842	05-10-23	407.138.467,97	975
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3857	6,3841	04-10-23	237.675.643,41	9.135
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,3737	598,3271	04-10-23	12.590.813,78	705
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3916	12,3424	04-10-23	1.948.245.485,54	91.948
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	6,9649	6,9553	05-10-23	176.498.470,16	15.711
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6417	5,6455	05-10-23	414.460.411,83	9.781
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4219	7,4272	05-10-23	36.979.963,73	832
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3783	12,3841	05-10-23	8.702.612,13	70
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0895	15,2112	06-10-23	27.873.197,79	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1173	12,1062	05-10-23	14.565.146,26	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4213	10,4491	05-10-23	14.513.300,83	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3663	14,3596	04-10-23	28.886.773,88	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8046	9,8237	06-10-23	71.891.335,99	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	10,7678	10,7625	05-10-23	6.276.496,81	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5371	10,5421	05-10-23	7.430.411,88	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6712	9,6570	05-10-23	2.012.672,86	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1900	10,1943	05-10-23	24.509.434,21	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	8,7035	8,7116	06-10-23	1.916,16	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,0030	309,8570	05-10-23	15.902.625,54	4.424
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,4986	293,3507	05-10-23	6.300.391,81	948
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	1.071,7043	1.072,2578	05-10-23	8.139.699,93	1.057
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.022,9041	1.023,3820	05-10-23	102.360.609,02	6.408
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	422,6648	422,6775	05-10-23	28.376.101,60	2.138
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	445,4605	445,4924	05-10-23	13.244.890,55	2.313
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,2448	697,3334	05-10-23	268.137.986,15	11.771
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.089,1735	1.090,1495	05-10-23	72.301.896,43	4.143
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	324,9535	325,1323	05-10-23	668.634.056,57	30.461
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.671,2675	7.676,9436	05-10-23	13.210.581,23	883
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.676,0612	7.681,8587	05-10-23	38.731.512,60	4.097
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,0681	291,1309	05-10-23	510.742.457,87	19.276

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	346,8195	346,8816	05-10-23	3.164.920,15	1.487
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	325,5371	325,5830	05-10-23	127.181.482,89	7.787
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,6937	305,7281	05-10-23	25.743.917,81	2.487
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,2569	296,2805	05-10-23	357.529.149,98	19.031
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0743	4,0746	05-10-23	4.140.022,19	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4897	9,5100	06-10-23	5.523.080,41	323
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9432	,9479	06-10-23	11.440.212,25	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9422	,9428	05-10-23	808.862,92	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8812	,8786	05-10-23	639.399,24	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9174	,9167	05-10-23	789.624,43	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9293	,9300	05-10-23	12.284.922,54	238
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9739	,9748	05-10-23	630.654,21	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.	9,3569	9,3666	05-10-23	9.259.586,10	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3156	9,3219	05-10-23	8.040.829,20	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.	9,3285	9,3408	05-10-23	6.960.992,96	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.	9,4583	9,4691	05-10-23	6.393.126,64	199
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6111	8,6095	05-10-23	674.714,31	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7797	8,7782	05-10-23	61.733,85	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.	12,6329	12,6161	05-10-23	110.780.853,22	4.625
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5242	10,5194	05-10-23	499.995.612,44	13.951
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.	9,2573	9,2587	05-10-23	1.998.469.391,83	51.763
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.	10,8775	10,8870	05-10-23	112.231.686,37	15.845
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,3785	19,3669	05-10-23	6.182.586,72	357
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,2248	20,2132	05-10-23	794.781.551,62	70.707
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.	7,0219	7,0180	05-10-23	39.714.882,94	162
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9960	12,9933	05-10-23	247.905.040,04	6.852
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7704	15,7633	05-10-23	19.383.257,52	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	986,9484	988,3963	05-10-23	2.724.901,63	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	924,7497	926,4405	05-10-23	5.206.137,88	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	890,7237	892,2323	05-10-23	9.266.889,26	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5765	10,5958	05-10-23	37.195.909,48	998
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0325	12,0474	05-10-23	16.363.898,02	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0503	9,0587	05-10-23	33.633.761,75	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.	395,7401	399,9192	06-10-23	4.312.728,97	319
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	227,6906	228,8063	06-10-23	46.782.513,97	1.892
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.	150,5218	150,7539	05-10-23	10.298.518,72	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	169,7445	170,0105	05-10-23	64.658.152,43	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1546	28,1461	05-10-23	4.935.906,32	267
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0539	27,0454	05-10-23	378.567,73	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,8616	143,6543	06-10-23	15.594.472,33	684
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	255,1827	258,6959	06-10-23	62.987.859,45	2.683
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.	92,8258	92,9167	05-10-23	43.594.296,38	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,2051	100,1619	04-10-23	6.385.138,12	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,9558	99,9122	04-10-23	50.733.297,23	205
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,4677	98,2052	04-10-23	20.879.225,73	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,2230	103,0349	04-10-23	15.370.222,24	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,7506	102,5628	04-10-23	26.130.354,41	52
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,9655	88,9305	04-10-23	2.379.932,14	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,9466	88,9104	04-10-23	23.660.295,97	422
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,7424	120,9006	05-10-23	35.055.051,91	161
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2769	12,3323	06-10-23	12.824.147,34	762
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,7926	9,8002	05-10-23	8.335.505,81	465
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,5629	9,5703	05-10-23	2.337.870,57	106
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,7430	11,8143	06-10-23	813.602,21	168
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9916	8,9926	05-10-23	4.325.251,31	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2368	17,1860	05-10-23	72.387.887,06	6.989
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4608	9,4694	05-10-23	2.335.281,38	96
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6444	9,6521	05-10-23	4.001.173,03	153
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6345	9,6389	05-10-23	190.212.509,73	5.214
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8790	12,8934	05-10-23	77.516.752,65	4.711
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.	13,0564	13,0710	05-10-23	3.752.826,17	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,0812	13,0958	05-10-23	53.348.730,68	323
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3852	13,4003	05-10-23	14.210.912,65	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0504	13,0649	05-10-23	6.358.367,83	161
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,5740	15,5097	05-10-23	150.469.801,92	10.889
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,1536	16,0872	05-10-23	8.440.263,19	8.055
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.	15,9331	15,8675	05-10-23	59.734.255,36	391
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,1169	16,0506	05-10-23	1.103.011,90	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7538	15,6888	05-10-23	18.520.259,67	546
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9334	10,9459	05-10-23	257.946.290,96	11.864
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3439	11,3570	05-10-23	107.359,94	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1864	11,1992	05-10-23	9.108.204,89	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1244	11,1371	05-10-23	294.989.827,97	1.666
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4084	11,4216	05-10-23	33.408.855,16	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0965	11,1092	05-10-23	15.842.367,21	387
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,2856	10,2958	05-10-23	1.116.412.764,30	48.643
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6425	10,6532	05-10-23	70.455,71	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5070	10,5175	05-10-23	36.848.273,30	77
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4625	10,4729	05-10-23	1.099.223.457,05	6.793
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7007	10,7114	05-10-23	119.098.362,53	85
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4197	10,4300	05-10-23	53.676.123,93	1.413
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8112	05-10-23	3.702.671,64	393
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1106	10,1104	05-10-23	67.179.507,77	8.189
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.	9,9547	9,9544	05-10-23	5.452.508,85	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1053	10,1050	05-10-23	1.070.497,16	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8856	9,8852	05-10-23	367.104,07	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0768	21,1097	05-10-23	49.721.949,40	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,4156	20,4469	05-10-23	109.396,10	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,7970	20,8293	05-10-23	80.175,09	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,8706	7,8800	05-10-23	8.858.906,28	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,2144	7,2230	05-10-23	28.577.474,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,7312	7,7402	05-10-23	93.638,86	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1730	7,1814	05-10-23	27.043,78	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*
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,8379	7,8471	05-10-23	749.534,37	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,2633	7,2715	05-10-23	35,50	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6432	9,6381	05-10-23	2.717.739,21	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7041	8,6995	05-10-23	42.294.051,08	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4541	9,4490	05-10-23	193.539,26	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6419	8,6371	05-10-23	10.755,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6132	9,6080	05-10-23	1.024,14	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7055	8,7008	05-10-23	44.461,73	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.	10,4257	10,5416	06-10-23	14.090.162,78	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0936	10,2054	06-10-23	440.049,87	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3473	10,4621	06-10-23	54.572,76	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0902	9,1053	05-10-23	1.577.151,85	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0380	9,0530	05-10-23	2.306.693,90	146
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3644	9,3559	05-10-23	567.509,58	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4072	9,3988	05-10-23	6.343.247,40	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1888	9,1805	05-10-23	3.699.461,26	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1933	21,2265	05-10-23	99.254.478,12	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,6612	174,3360	04-10-23	6.539.377,86	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,7183	296,3047	04-10-23	3.331.540,56	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5792	21,5459	04-10-23	8.654.903,26	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.	68,3126	68,2154	04-10-23	171.591.609,13	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,4954	78,2255	04-10-23	574.956.767,95	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,4603	112,9878	04-10-23	7.756.410,74	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	110,6391	110,1757	04-10-23	423.898.504,86	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0082	66,9180	04-10-23	25.454.415,41	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	75,7315	75,7565	05-10-23	5.640.286,74	241
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,4700	77,4964	05-10-23	266.938,60	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	9,9714	9,9762	05-10-23	814.811,23	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,7853	10,7931	05-10-23	12.162,97	2
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4480	12,4636	05-10-23	7.129.472,76	175
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4936	9,4968	05-10-23	5.600.397,50	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9253	9,9300	05-10-23	17.974.886,72	232
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7224	10,7300	05-10-23	34.372.760,45	311
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6275	11,6371	05-10-23	11.759.238,69	158
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5475	6,5484	05-10-23	68.325.816,01	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,2286	31,2611	05-10-23	49.693.462,19	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 (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	107,0479	107,1557	05-10-23	7.372.240,45	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,0139	99,1126	05-10-23	52.096.476,05	786
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	143,2992	143,3417	05-10-23	17.487.432,66	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,0250	97,0522	05-10-23	115.022.933,65	2.291
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4398	11,4474	05-10-23	35.632.420,44	521
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,9181	117,9822	05-10-23	23.423.779,20	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	8,6794	8,6517	05-10-23	25.285.570,34	943
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8324	9,8336	05-10-23	4.393.949,94	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,6624	9,6780	05-10-23	1.990.656,45	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1529	10,1422	05-10-23	8.860.835,12	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0982	10,0873	05-10-23	2.395.891,84	24
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0226	10,0193	05-10-23	4.868.493,62	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0463	10,0432	05-10-23	5.377.708,14	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4300	10,4265	05-10-23	8.923.245,45	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,1752	10,1828	05-10-23	17.714.155,73	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0022	10,0094	05-10-23	11.938,68	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3296	10,3349	05-10-23	4.589.657,70	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3222	10,3273	05-10-23	3.466.038,32	56
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7149	9,7243	05-10-23	1.320.538,15	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6556	9,6649	05-10-23	2.593.787,09	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,1440	8,1653	05-10-23	76.111.216,48	5.002
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9060	8,9296	05-10-23	2.473.506,88	1.729
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,6954	8,7183	05-10-23	9.701,22	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6745	5,6794	05-10-23	166.487,18	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6734	5,6783	05-10-23	570.069,68	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6734	5,6783	05-10-23	3.167.667,17	280
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6734	5,6783	05-10-23	4.726.504,47	168
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,3957	6,3703	06-10-23	596.436.482,03	23.669
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,7787	6,7520	06-10-23	9.637,65	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8215	6,7946	06-10-23	9.625,10	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,5770	6,5510	06-10-23	3.154.443,67	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5835	9,5667	06-10-23	109.704.445,49	5.084
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2942	10,2764	06-10-23	9.910,68	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3475	10,3296	06-10-23	9.894,28	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9671	9,9498	06-10-23	10.145.318,26	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6579	7,6292	06-10-23	628.370.201,69	22.308
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,3325	8,3016	06-10-23	9.706,00	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8739	7,8445	06-10-23	7.760.946,81	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2148	8,1842	06-10-23	9.691,67	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6657	6,6913	05-10-23	259.453.193,01	10.383
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8815	6,9081	05-10-23	11.761,72	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,5784	5,5918	05-10-23	1.048.662.210,97	38.235
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6684	5,6822	05-10-23	10.710,60	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,5824	64,7868	05-10-23	10.711,85	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,1354	186,2058	05-10-23	20.849.472,55	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	99,3782	99,4141	05-10-23	2.658.752,27	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	5,5479	5,5482	06-10-23	61.160.897,56	435
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5673	10,5813	05-10-23	22.440.317,96	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9899	,9911	05-10-23	15.830.728,07	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9924	,9927	05-10-23	34.202.931,60	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9659	,9655	06-10-23	46.267.853,45	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8879	6,9162	06-10-23	22.430.514,59	133
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8797	6,9079	06-10-23	9.592.944,00	197

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*
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3752	7,4077	06-10-23	16.629.913,04	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0678	7,0987	06-10-23	2.132.927,41	23
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0810	8,0841	06-10-23	8.202.238,33	234
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0931	8,0964	06-10-23	2.333.015,20	50
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1811	8,1844	06-10-23	54.912.828,75	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0920	5,0925	06-10-23	3.676.296,20	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1246	5,1250	06-10-23	3.991.538,43	111
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0075	10,0076	08-10-23	14.767.739,13	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.	12,8799	12,8840	05-10-23	4.505.128,10	92
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7135	9,7195	05-10-23	593.228.024,46	15.977
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7252	11,7306	05-10-23	6.700.657,92	239
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5033	10,5076	05-10-23	61.449.183,02	1.932
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	11,7693	11,7764	05-10-23	468.651.387,65	12.783
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4852	9,5315	05-10-23	5.445.856,16	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3603	11,3786	05-10-23	334.612.938,41	11.202
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4773	10,4857	05-10-23	69.170.410,00	2.973
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3488	5,3527	05-10-23	7.944.579,79	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	702,8347	703,3199	05-10-23	13.138.863,48	922
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.	109,4715	109,5120	05-10-23	75.285.070,11	1.931
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,1307	96,1668	05-10-23	19.368.079,18	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.487,5558	1.497,7641	05-10-23	18.192.234,17	428
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,0280	1.015,7909	05-10-23	60.412.707,01	225
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,8182	96,8428	05-10-23	45.557.442,02	807
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,1869	95,2124	05-10-23	46.644.636,12	1.114
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,9601	109,9176	05-10-23	8.738.629,27	289
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.046,5711	1.045,5351	05-10-23	10.390.179,35	295
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5331	15,5515	05-10-23	54.650.600,80	1.387
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3389	6,3451	05-10-23	12.910.101,84	433
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.	6,9881	6,9912	05-10-23	62.912.885,52	308
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7502	6,7531	05-10-23	30.757.528,96	2.878
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,6932	60,6905	08-10-23	40.086.327,29	4.475
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.	1.723,0052	1.725,8057	05-10-23	49.192.374,21	3.602
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,1677	24,1360	05-10-23	22.193.837,13	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.	12,3303	12,3312	08-10-23	153.570.864,04	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2561	12,2569	08-10-23	29.368.842,09	4.838
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8557	11,8565	08-10-23	498.745.113,08	9.513
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.	13,5297	13,5297	08-10-23	8.989.413,33	706
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.	9,5791	9,5770	06-10-23	48.416.732,50	421
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0318	11,0717	06-10-23	14.327.388,33	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2172	12,2185	06-10-23	218.498.936,05	1.320
KALAHARI	ES0160623007	BANKINTER S.A.	13,0683	13,1390	06-10-23	6.809.223,68	107

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*
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,2530	15,4066	06-10-23	21.753.401,86	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5131	13,6492	06-10-23	11.556.264,53	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2083	14,2756	06-10-23	8.023.977,62	147
TABOR	ES0179632007	BANKINTER S.A.	9,8743	9,8842	05-10-23	14.638.783,47	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,1965	1,1960	05-10-23	9.594.348,80	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2029	1,2025	05-10-23	4.315.078,89	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2110	1,2105	05-10-23	54.006.481,71	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2138	1,2143	05-10-23	755.610,65	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2471	1,2476	05-10-23	15.037.799,87	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2271	1,2276	05-10-23	1.849.764,28	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1727	1,1725	05-10-23	9.267.258,39	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1645	1,1643	05-10-23	3.319.413,70	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1969	1,1966	05-10-23	131.114.112,72	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0443	2,0593	06-10-23	11.616.119,83	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3849	1,3952	06-10-23	15.030.438,74	192
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6283	7,6325	06-10-23	2.024.448,16	24
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6283	7,6325	06-10-23	1.413.715,76	13
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6283	7,6325	06-10-23	109.662.841,25	577
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2998	8,3224	06-10-23	88.919,60	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4767	8,4997	06-10-23	8.857,19	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,0318	9,0564	06-10-23	58.810,63	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,0561	9,0808	06-10-23	3.726.700,26	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,8678	9,8940	05-10-23	1.313.078,43	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,6953	9,7208	05-10-23	9.492.820,44	34
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9903	9,9921	05-10-23	59.952,62	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,6774	9,6899	05-10-23	118.207,35	3
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8213	4,8233	05-10-23	16.095.192,58	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	,8033	,8012	06-10-23	21.370.347,27	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	966,4457	966,5698	05-10-23	5.954.270,51	83
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	753,9231	754,1354	05-10-23	22.212.998,48	363
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,1811	9,1937	05-10-23	128.564.506,26	15.591
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,5867	9,5951	05-10-23	192.929.657,22	16.973

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.	9,9566	9,9591	05-10-23	220.046.782,08	18.329
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1451	10,1455	05-10-23	293.649.429,55	18.175
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5444	10,5498	05-10-23	425.629.954,28	27.892
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5727	11,5644	05-10-23	152.065.687,29	11.637
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9512	12,9358	05-10-23	146.050.029,68	13.499
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,0317	18,2286	06-10-23	182.582.095,75	13.302
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4836	11,4773	06-10-23	92.081.657,25	6.848
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,4809	14,5179	06-10-23	182.660.961,37	13.787
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,4341	17,5815	06-10-23	218.472.432,50	17.523
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,6011	12,6070	06-10-23	254.455.066,17	17.269
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6745	9,6752	04-10-23	145.128,71	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0102	10,0337	04-10-23	2.443.909,72	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7605	9,7570	05-10-23	5.389.681,31	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,9988	10,9947	05-10-23	410.234,20	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,3980	9,4767	06-10-23	6.237.499,01	2.257
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,3517	9,4300	06-10-23	3.023.275,90	493
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8038	9,8044	04-10-23	798.294,96	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8773	9,8780	04-10-23	137.154,05	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9038	9,9045	04-10-23	1.393.886,03	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9267	9,9274	04-10-23	5.135.388,56	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1153	9,0319	04-10-23	20.382.241,63	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2112	9,1270	04-10-23	15.838.998,13	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0393	8,9567	04-10-23	14.845.131,42	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4018	9,3159	04-10-23	14.317.395,97	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5220	8,5189	04-10-23	1.697.082,55	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5747	8,5716	04-10-23	722.948,41	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5961	8,5930	04-10-23	981.661,47	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6188	8,6157	04-10-23	657.368,70	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1599	10,1593	06-10-23	38.903.102,36	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3434	10,3399	06-10-23	35.098.708,46	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9550	9,9503	06-10-23	33.877.762,38	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2616	12,2610	06-10-23	221.382.885,07	1.602
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3396	12,3391	06-10-23	46.602.946,29	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	32,6643	32,8479	06-10-23	34.084.978,57	906
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8747	34,0658	06-10-23	10.546.325,45	477
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	18,8674	18,8590	06-10-23	82.721.503,14	897
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0738	19,0656	06-10-23	14.253.171,83	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0570	10,0485	05-10-23	130.280.719,76	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8642	3,8606	05-10-23	56.194,63	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1707	20,1562	05-10-23	23.167.078,43	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2299	12,2273	05-10-23	22.622.944,58	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2994	11,2686	06-10-23	16.245.717,39	140
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.663,9058	2.658,3860	05-10-23	4.285.943,60	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.448,4195	2.443,2790	05-10-23	200.262,74	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9758	10,9607	05-10-23	5.905.528,34	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7834	8,7887	05-10-23	6.227.282,86	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6593	9,6600	05-10-23	2.983.396,00	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1651	10,1874	05-10-23	4.652.011,25	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,0231	7,0955	04-10-23	1.124.180,84	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3214	5,2565	04-10-23	741.737,21	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5113	8,5102	04-10-23	346.937,14	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5559	12,4881	04-10-23	919.640,44	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7056	11,6835	04-10-23	1.647.034,61	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5495	9,5265	04-10-23	2.858.751,60	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9989	10,0067	04-10-23	3.475.863,46	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7759	13,7452	04-10-23	174.890,27	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,6529	10,2834	04-10-23	1.447.036,37	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	10,6227	10,6057	04-10-23	1.581.358,01	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9266	11,9461	04-10-23	6.024.021,21	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4327	9,4587	04-10-23	806.127,86	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7403	9,7261	04-10-23	2.978.150,14	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5312	9,5699	04-10-23	13.737.162,99	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3661	9,3188	04-10-23	3.220.786,99	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8292	9,8043	04-10-23	704.079,00	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3440	10,3324	04-10-23	2.445.942,27	72

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6306	10,6448	04-10-23	3.280.131,60	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7212	13,7849	04-10-23	3.457.722,38	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,6947	8,7175	04-10-23	1.510.938,02	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7440	11,6592	04-10-23	5.432.537,86	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7454	10,7116	04-10-23	2.678.610,61	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6362	9,5937	04-10-23	12.329.523,52	104
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5694	10,5641	04-10-23	1.076.596,04	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3995	11,4239	04-10-23	7.436.045,21	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5418	6,5019	04-10-23	5.560.395,30	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7476	9,7444	04-10-23	610.315,47	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1833	8,1718	04-10-23	738.956,63	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4296	12,3555	04-10-23	19.278.670,78	120
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6930	7,5639	04-10-23	15.728,56	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1110	1,1042	04-10-23	28.124.619,91	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6058	9,6129	04-10-23	2.364.953,44	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1384	10,1495	04-10-23	1.125.414,10	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,6615	73,4140	04-10-23	4.218.121,54	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5537	9,5771	04-10-23	1.640.577,44	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8380	9,9374	04-10-23	1.136.844,10	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	98,4298	98,3635	05-10-23	154.146,77	45
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8825	9,8482	04-10-23	6.557.671,19	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7322	9,7244	04-10-23	2.541.662,87	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2414	11,2563	05-10-23	9.680.510,91	245
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5677	10,5719	06-10-23	74.276.263,97	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5312	10,5346	06-10-23	2.110.643,10	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5245	10,5277	06-10-23	2.133.682,99	79
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5341	10,5387	06-10-23	5.455.200,84	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4845	76,4790	06-10-23	12.046,80	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.	95,9057	95,9457	06-10-23	42.502,05	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.	95,6875	95,9776	06-10-23	753.981,43	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	143,7855	146,0930	06-10-23	16.449,94	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	254,4799	258,5585	06-10-23	4.457.134,88	372
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.	106,9572	107,0044	06-10-23	162.303,03	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.	1,9294	1,9463	06-10-23	5,77	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.	109,4623	109,4459	05-10-23	7.091.412,84	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,8243	125,9383	05-10-23	77.405.895,04	5.577
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,8751	123,7916	05-10-23	5.400.502,09	409
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,6785	99,2762	05-10-23	1.824.965,17	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,9332	111,4002	05-10-23	1.110.083,91	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,6479	87,9372	05-10-23	2.273.955,65	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	90,5686	90,6658	05-10-23	9.187.626,13	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,3533	81,2959	05-10-23	1.647.201,82	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	94,1388	94,1471	05-10-23	986.093,66	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,6267	88,5184	05-10-23	728.001,52	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	85,8145	85,1914	05-10-23	2.684.194,86	267
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8227	66,8258	05-10-23	800.105,40	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9472	10,9165	05-10-23	6.855.313,39	648
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	05-10-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,6437	135,6258	05-10-23	7.685.805,20	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	106,1236	106,1360	05-10-23	1.957.280,22	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8231	54,8228	05-10-23	137.810,29	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3712	130,3735	05-10-23	180.964,55	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	9,9209	9,9474	05-10-23	2.957.937,94	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,3142	136,1298	05-10-23	1.832.972,99	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,6457	116,7316	05-10-23	10.294.068,71	812
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,1823	75,9083	05-10-23	779.635,56	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	129,7129	129,6327	05-10-23	2.927.437,24	126
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	131,1060	130,9000	05-10-23	11.366.095,37	106
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,3737	82,2693	05-10-23	670.358,48	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	112,0407	111,4810	05-10-23	1.140.388,00	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,3914	78,2265	05-10-23	1.267.818,48	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	128,2494	126,8836	05-10-23	1.911.515,32	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	224,3204	225,8748	06-10-23	46.739.245,70	104
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,4562	259,1034	06-10-23	4.746.744,19	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,6707	218,0483	06-10-23	31.137.971,15	2.036
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,3959	52,2275	06-10-23	2.679.519,57	310
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,6010	48,4456	06-10-23	1.942.375,01	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,2185	7,3179	06-10-23	14.064.079,64	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,8993	118,5881	06-10-23	14.784.301,11	560
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5712	10,6457	06-10-23	42.077.608,65	521
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4724	25,5282	06-10-23	59.959.228,48	825
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,3388	55,7109	06-10-23	56.215.207,68	1.480
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,1409	19,2981	06-10-23	5.234.394,04	126
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,4943	9,6847	06-10-23	9.487.241,03	393
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.473,4058	1.473,5597	06-10-23	12.160.021,55	226
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	113,5143	115,4909	06-10-23	149.921.593,69	3.750
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7632	21,7663	06-10-23	4.555.825,10	208
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8505	,8501	05-10-23	5.024.473,83	1.310
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	83,4385	83,5428	06-10-23	39.910.851,53	2.563
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9395	,9336	05-10-23	16.901.583,03	4.597
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0291	1,0258	05-10-23	18.998.811,14	1.563
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9953	,9918	05-10-23	3.272.229,03	438
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0057	1,0003	05-10-23	4.311.931,09	1.918
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,7099	118,6212	05-10-23	13.211.089,67	602
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9932	10,1343	06-10-23	4.059.832,81	7
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5621	9,5233	04-10-23	608.887,55	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8448	9,8382	04-10-23	2.097.536,39	42
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0398	10,0419	05-10-23	48,36	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0779	10,0798	05-10-23	5.695.013,68	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0659	10,0676	05-10-23	5.568.466,15	109
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4466	9,4248	04-10-23	1.824.344,10	145
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3462	9,3246	04-10-23	3.509.543,79	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9040	9,9153	05-10-23	29.568.013,09	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7016	9,6992	05-10-23	8.076,48	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,7384	9,7360	05-10-23	281.062,80	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.	9,6524	9,6497	05-10-23	19.760,99	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,0975	20,0920	05-10-23	20.412.473,50	1.139
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,2548	9,2525	05-10-23	28.306,99	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,9205	8,8896	05-10-23	3.576.767,16	330
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,3387	10,3031	05-10-23	505.219,35	69
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,2079	8,1796	05-10-23	180.960,14	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,3798	11,3311	05-10-23	3.875.964,09	159
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,3061	11,2575	05-10-23	1.653.749,25	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,8146	12,7595	05-10-23	17.517.152,04	958
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0139	7,0179	05-10-23	14.096.711,20	614
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0344	10,0402	05-10-23	1.524.592,04	137
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7317	9,7372	05-10-23	3.286.614,48	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2777	9,2562	04-10-23	8.555.977,01	402
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0669	10,0722	05-10-23	30.216.623,35	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0420	10,0466	05-10-23	27.722.257,29	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8133	11,8663	06-10-23	12.880.108,42	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0454	13,0668	05-10-23	9.126.542,41	192
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4065	11,4578	06-10-23	14.527.528,71	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9421	11,9502	05-10-23	61.370.903,62	760

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*
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7898	13,8139	05-10-23	21.628.744,52	525
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0664	12,0674	06-10-23	76.565.136,19	778
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.	11,8429	11,8608	05-10-23	11.419.909,99	289
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1511	13,1530	06-10-23	12.695.009,27	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5488	16,5494	05-10-23	22.422.844,86	127
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4053	11,4146	05-10-23	5.711.782,03	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.	10,6319	10,6315	08-10-23	3.424.613,42	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,2051	181,8688	06-10-23	66.961.015,25	601
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,9808	99,5179	06-10-23	37.153.367,64	371
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,2402	134,5077	06-10-23	65.405.286,45	1.471
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	216,5723	217,6114	06-10-23	1.748.947.898,88	13.989
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,5754	139,7589	05-10-23	73.128.505,41	1.078
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,1914	124,2364	06-10-23	4.049.450,71	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.	122,9473	123,9895	06-10-23	4.131.449,10	421
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	839,1704	839,2392	06-10-23	339.182.406,49	6.738
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	851,9675	852,0432	06-10-23	52.839.507,79	4.126
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,9828	1.002,0293	06-10-23	141.120.952,33	4.584
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,9191	989,9596	06-10-23	130.717.960,13	2.751
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8598	98,8972	05-10-23	20.087.455,77	605
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.324,0053	1.333,0298	06-10-23	82.750.445,01	2.490
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.413,6353	1.423,3018	06-10-23	1.101.730,86	54
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	663,6818	664,5033	05-10-23	10.977.605,30	407
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,3291	117,3303	05-10-23	10.633.045,18	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7803	96,7939	06-10-23	1.163.182,17	35
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,8438	100,8579	06-10-23	2.971.036,09	75
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,6049	697,7592	06-10-23	76.089.966,47	2.843
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,6340	867,8232	06-10-23	112.539.458,40	2.642
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	754,3496	754,5037	06-10-23	320.070.006,29	1.882
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,2420	87,2617	06-10-23	722.807.463,57	1.423
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,0005	1.733,3817	06-10-23	76.646.271,50	1.576
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	827,0884	827,3001	05-10-23	10.538.813,78	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	912,1972	912,4054	05-10-23	6.210.950,06	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	834,5400	834,4685	05-10-23	8.795.525,04	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	611,8370	611,6462	05-10-23	12.729.892,46	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,0018	101,0192	06-10-23	215.686.990,19	3.868
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1496	100,1742	06-10-23	34.416.936,48	721
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1045	98,1069	06-10-23	2.152.093,14	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7656	99,7681	06-10-23	16.644.376,96	346
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.849,7460	1.864,9567	06-10-23	133.890.041,02	4.155
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.944,3606	1.960,3923	06-10-23	103.486.110,77	4.582
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,2338	106,0992	06-10-23	4.396.406,92	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.416,5638	3.472,5674	06-10-23	133.840.388,85	6.232
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.926,8541	2.974,8752	06-10-23	4.834.746,79	1.642
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.989,2823	2.002,6257	06-10-23	35.042.446,81	2.318
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.084,9311	2.098,9627	06-10-23	20.242,25	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.	55,0700	55,1551	05-10-23	12.305.245,93	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,2751	95,4665	06-10-23	24.520.137,53	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.	94,8402	95,0302	06-10-23	1.802.477,00	132
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	104,2274	104,2193	05-10-23	19.870.022,36	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.	1.009,6947	1.010,1128	05-10-23	45.782.433,91	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,5582	120,6041	05-10-23	29.556.128,21	845
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1122	99,1483	05-10-23	12.864.114,94	325
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3976	100,4098	05-10-23	14.825.059,41	417
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8183	113,9157	05-10-23	23.571.261,05	698
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,3847	100,4616	05-10-23	10.022.418,15	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,6745	124,6915	05-10-23	49.618.509,11	1.266
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,2328	120,2550	05-10-23	26.649.076,75	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6710	114,7626	05-10-23	19.684.390,40	615
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	80,9432	80,9189	05-10-23	13.683.053,40	330
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,1022	11,9739	06-10-23	32.094.072,94	495
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.321,0991	1.321,9038	05-10-23	26.729.844,54	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4546	84,4849	05-10-23	11.130.455,36	375
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	798,4828	798,6143	05-10-23	20.751.765,87	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	705,2428	712,5888	06-10-23	119.209,08	97
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	644,1806	650,8771	06-10-23	14.694.864,84	909
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4194	92,4941	05-10-23	2.277.534,83	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.	91,4940	91,5676	05-10-23	20.740.823,92	621
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,7409	109,4875	06-10-23	178.529,67	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,8806	117,6815	06-10-23	79.484.367,29	1.017
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6431	27,6242	06-10-23	19.016.789,68	3.775
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5453	26,5268	06-10-23	20.103.419,83	876
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,2179	97,2281	06-10-23	26.482.079,46	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,1192	95,1292	06-10-23	633.007,84	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,8743	95,8841	06-10-23	134.239.005,17	1.882
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8838	102,8821	06-10-23	11.122.694,31	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9672	101,9652	06-10-23	65.292.428,49	922
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,7666	94,7493	06-10-23	22.472.794,35	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,1565	92,1396	06-10-23	42.071.871,78	565
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,4694	92,4524	06-10-23	224.477.849,01	3.801
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,7069	95,7375	05-10-23	9.891.013,99	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4842	101,5389	05-10-23	11.336.665,49	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2382	96,2529	05-10-23	13.082.145,54	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1935	111,2416	05-10-23	20.953.213,38	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,5182	94,5968	05-10-23	12.372.376,07	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,3340	81,4391	05-10-23	23.869.022,36	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,6383	59,7646	05-10-23	30.931.975,85	944
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1243	63,1870	05-10-23	28.100.225,39	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4934	97,5458	05-10-23	7.243.399,72	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.697,2377	1.716,8274	06-10-23	91.497.620,80	3.259
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.677,7634	1.697,1050	06-10-23	233.883.052,80	6.274
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	84,4835	85,5056	06-10-23	2.791.457,44	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,4884	95,6328	06-10-23	3.329.710,71	2.131
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6324	78,7079	05-10-23	15.274.760,49	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,8658	70,0201	05-10-23	25.545.826,65	846
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,0330	99,2540	05-10-23	6.575.716,23	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,1048	790,3099	05-10-23	16.293.169,39	420
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,6009	79,6169	05-10-23	11.845.606,70	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	846,5053	854,7063	06-10-23	1.528.212,64	349
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	826,6977	834,6954	06-10-23	40.705.663,65	1.315
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,8957	140,1351	06-10-23	12.147.298,32	600
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,5053	133,6895	06-10-23	3.386.329,06	1.453
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.008,3565	1.010,1217	06-10-23	15.023.194,82	936
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.074,5479	1.076,4437	06-10-23	15.948.752,65	2.784
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8298	112,8303	05-10-23	22.538.598,61	768
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,0458	73,0338	05-10-23	8.694.339,08	314
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,6680	870,8299	05-10-23	7.984.446,53	337

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*
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.216,2639	1.221,0319	06-10-23	152.796,61	50
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.128,8773	1.133,2780	06-10-23	53.729.254,54	1.916
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4133	101,6244	06-10-23	61.238,47	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,9884	96,1865	06-10-23	120.282.400,48	3.415
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	101,0736	101,9590	06-10-23	13.861.558,96	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2556	96,2359	06-10-23	8.381.704,07	482
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,5481	99,5562	06-10-23	47.291.149,85	159
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,4960	105,4144	06-10-23	1.300.603,78	463
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	96,5404	97,6447	06-10-23	6.216.609,01	468
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.083,0874	1.084,9971	06-10-23	627.268,35	242
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.059,6302	1.061,4869	06-10-23	12.788.198,22	785
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.503,5494	1.503,7010	06-10-23	174.520.675,69	2.878
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	408,0973	408,7575	06-10-23	3.107.152,41	2.171
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	373,3197	373,9154	06-10-23	23.740.926,84	1.440
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,0153	135,0511	06-10-23	187.297.851,31	180
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,5431	128,5262	06-10-23	76.311.592,03	610
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,8441	130,8449	06-10-23	766.790,49	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,2680	128,2485	06-10-23	7.884.969,84	333
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,5669	95,7069	06-10-23	18.447.262,28	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,2925	100,4405	06-10-23	941.640.460,91	969
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,7283	98,8729	06-10-23	609.953.873,58	5.246
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,2437	98,3872	06-10-23	45.146.664,71	1.736
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,4085	96,4596	06-10-23	402.981.793,03	374
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2678	95,3174	06-10-23	156.888.224,99	1.169
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0006	95,0498	06-10-23	9.764.151,42	344
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,7657	121,3299	06-10-23	348.450.039,61	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,6593	114,1882	06-10-23	162.194.525,21	1.483
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,0906	113,6166	06-10-23	16.644.352,58	657
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,4018	117,9482	06-10-23	1.910.272,18	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,2577	110,5931	06-10-23	895.475.795,46	1.016
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,9160	106,2365	06-10-23	639.318.102,32	5.404
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,2335	100,5368	06-10-23	13.225.954,00	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,4508	105,7696	06-10-23	52.033.240,34	2.040
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,7376	73,7442	05-10-23	8.611.391,35	264
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.128,6262	1.128,9690	05-10-23	12.637.056,83	416
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.198,8858	1.198,5905	06-10-23	39.471.320,08	1.037
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,2179	96,0330	06-10-23	6.478.441,47	2.139
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	83,9586	84,6752	06-10-23	37.531.257,31	1.250
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,9531	93,9531	06-10-23	5.023.429,23	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.242,1088	1.241,8233	06-10-23	192.714.564,21	4.472
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,5773	165,9688	06-10-23	34.138.007,29	1.600
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,3842	167,7947	06-10-23	12.222.337,90	4.013
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.036,8824	1.051,7695	06-10-23	64.011,18	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.008,6399	1.023,1020	06-10-23	48.963.981,74	1.796
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9836	8,9882	04-10-23	2.339.764,40	306
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1034	10,1058	05-10-23	795.965.989,84	26.543
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7539	7,7557	05-10-23	1.671.399.368,28	4.685
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9300	22,0139	05-10-23	86.052.038,42	7.609
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1162	25,8838	04-10-23	42.134.309,83	3.708
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7481	12,6306	04-10-23	30.694.198,03	3.429
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,6698	104,5865	05-10-23	436.769.969,00	22.423
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,6473	194,2334	05-10-23	20.680.735,93	3.032
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,1744	24,3186	05-10-23	89.831.592,16	3.784
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0201	12,0196	05-10-23	111.113.423,49	3.722
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,1252	8,2909	05-10-23	33.224.605,72	3.259
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,7161	24,6868	05-10-23	94.991.567,41	4.444
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7724	16,8442	05-10-23	229.352.650,84	8.415

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	1.382,1823	1.385,1738	05-10-23	15.351.641,65	373
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,6419	34,5537	05-10-23	1.095.657.722,69	62.316
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9686	11,9740	05-10-23	37.866.558,31	1.404
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0227	10,0254	05-10-23	2.928.799.035,11	73.943
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6856	9,6924	05-10-23	964.494.657,53	28.624
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0821	10,0872	05-10-23	1.225.844.391,02	33.669
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	05-10-23	300.000,00	2
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6915	9,7016	05-10-23	269.157.373,74	10.193
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7572	9,7656	05-10-23	139.043.577,19	3.663
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4514	10,4612	05-10-23	16.740.504,57	164
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5445	10,5394	05-10-23	126.369.778,23	3.782
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8846	11,9006	05-10-23	86.375.861,02	2.985
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9506	14,9370	04-10-23	14.692.279,54	588
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1377	10,1397	05-10-23	784.802.551,70	19.092
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,5997	83,3417	05-10-23	48.272.434,14	2.185
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.778,7076	1.782,5566	05-10-23	102.723.409,72	2.760
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.830,8467	1.834,8324	05-10-23	819.725.651,15	23.211
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,1907	180,4512	05-10-23	19.080.635,90	958
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3925	11,4132	05-10-23	27.091.542,43	951
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3122	10,3191	05-10-23	25.005.022,47	443
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9116	9,9162	04-10-23	845.929.346,15	22.662
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6508	9,6551	04-10-23	615.818.719,80	18.519
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2142	14,2498	04-10-23	217.871.680,80	8.908
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4750	6,4858	05-10-23	50.802.589,82	2.038
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9425	10,9491	05-10-23	29.417.211,04	801
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9819	9,9867	05-10-23	43.287.027,07	275
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9745	9,9792	05-10-23	109.178.979,40	763
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7878	8,7863	04-10-23	17.558.129,05	1.230
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7475	8,7384	04-10-23	24.024.823,83	1.276
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9537	9,9552	05-10-23	351.586.412,73	16.149
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,1622	128,2870	05-10-23	681.617.721,23	19.418
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5431	9,5334	04-10-23	169.958.452,80	15.465
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7211	9,7240	04-10-23	10.287.276,48	1.188
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0078	10,9876	04-10-23	33.833.883,87	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0147	10,0512	05-10-23	274.638.572,42	21.305
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	113,3210	113,2364	05-10-23	22.386.008,61	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6995	9,7353	05-10-23	96.708.815,60	6.621
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.428,1774	1.428,5834	05-10-23	552.943.384,14	12.170
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8982	9,9005	05-10-23	84.540.502,85	4.797
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8376	9,8397	05-10-23	221.828.797,55	10.441
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8681	9,8705	05-10-23	92.989.670,10	4.913
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3549	11,3574	05-10-23	147.442.487,30	7.321
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8505	11,8531	05-10-23	90.996.176,18	4.524
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	876,7281	877,0526	04-10-23	1.908.057.526,86	70.741
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,0505	907,4072	04-10-23	18.625.017,63	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9839	9,9824	04-10-23	350.325.510,86	15.734
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2959	8,2959	04-10-23	75.885.415,52	4.636
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8231	23,8094	05-10-23	547.578.922,39	30.511
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8211	24,8076	05-10-23	74.102.773,97	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9151	6,9032	04-10-23	46.507.375,72	4.554
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0632	9,0431	04-10-23	108.185.657,44	6.141
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2793	9,2922	05-10-23	213.878.453,03	6.105
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2505	12,2969	05-10-23	553.669.680,78	14.651
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4664	10,5059	05-10-23	99.438.123,34	3.497
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2914	10,3199	05-10-23	838.535.476,19	21.824
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9685	9,9612	04-10-23	133.305.033,23	9.312
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1778	10,1754	04-10-23	27.695.614,61	3.134
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1920	10,1946	05-10-23	79.463.973,86	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7414	9,7319	04-10-23	173.156.744,26	250
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3214	10,2962	04-10-23	92.089.577,53	291
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2690	10,2504	04-10-23	236.282.222,27	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9879	9,9891	05-10-23	123.071.403,78	4.602
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4298	10,4256	05-10-23	96.287.994,31	3.531

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	10,1416	10,1461	05-10-23	46.493.293,90	1.835
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0220	11,0232	05-10-23	100.257.022,34	3.593
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9481	10,9494	05-10-23	209.916.784,62	7.937
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	888,1542	888,3633	05-10-23	1.218.415.151,65	30.170
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9989	2,9923	04-10-23	45.646.523,20	3.315
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,1181	19,0979	05-10-23	114.861.265,08	6.921
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9556	31,8105	05-10-23	208.773.508,20	7.613
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7287	35,5682	05-10-23	291.472.236,55	22.055
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6436	6,6443	05-10-23	14.831.041,68	584
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5847	6,5855	05-10-23	35.070.014,74	1.335
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7085	9,7024	04-10-23	1.311.537.952,74	52.168
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5187	9,5048	04-10-23	25.186.374,98	1.270
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0142	8,9922	04-10-23	1.349.084.643,12	52.172
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9984	9,9930	04-10-23	22.499.573,02	1.270
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2007	10,1924	04-10-23	21.906.159,31	1.270
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1663	14,1299	04-10-23	1.032.620.472,85	52.171
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6496	16,6507	04-10-23	798.385,67	85
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	10,3433	10,3358	04-10-23	6.393.632.715,78	205.602
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2410	13,2259	04-10-23	982.903.322,90	40.899
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4580	12,4455	04-10-23	8.382.526.872,83	258.107
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0563	10,9413	04-10-23	11.751.893,56	954
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,8188	114,4177	06-10-23	8.727.857,78	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,0074	111,7172	06-10-23	49.011.982,57	2.460
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7271	11,7278	06-10-23	6.923.651,62	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	229,6499	231,1033	06-10-23	1.375.766.416,88	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,5341	68,8107	06-10-23	139.830.052,57	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4356	15,4329	06-10-23	64.396.808,12	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5499	13,5272	06-10-23	52.966.621,52	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0773	15,0713	06-10-23	30.665.836,38	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0766	15,0706	06-10-23	479.287,58	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0809	15,0750	06-10-23	5.372.810,29	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2348	15,2357	06-10-23	122.920.925,42	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0330	15,0040	06-10-23	33.779.243,65	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	260,7376	261,9097	06-10-23	136.785.990,10	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,8616	51,1639	06-10-23	1.173.432.242,71	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1777	12,1371	06-10-23	14.098.876,96	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0164	11,0618	06-10-23	30.382.827,68	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,7902	32,9333	06-10-23	47.389.411,76	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4536	10,4609	06-10-23	109.664.242,38	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,7284	16,8565	06-10-23	68.227.596,26	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9075	11,8929	06-10-23	160.981.111,67	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	213,6688	214,8789	06-10-23	308.631.541,32	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.279,1990	1.280,1446	06-10-23	4.062.333,25	99
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.346,9622	1.347,9664	06-10-23	1.570.905,44	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,9831	100,6712	06-10-23	8.809.193,97	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,4904	99,1655	06-10-23	505.359,95	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,2109	99,8923	06-10-23	4.217.916,03	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 *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*
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	5,7750	5,7783	05-10-23	5.448.168,60	587
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0621	6,0657	05-10-23	9.807.339,56	783
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3712	7,3751	05-10-23	20.642.900,69	1.663
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8757	7,8802	05-10-23	4.406.558,38	176
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,1389	16,0364	05-10-23	24.849.608,46	1.199
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6327	17,5211	05-10-23	8.853.183,59	785
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,5035	100,6351	05-10-23	32.300.535,72	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,2096	14,0735	05-10-23	16.240.350,81	1.546
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2207	15,0753	05-10-23	19.819.824,53	1.502
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,1904	115,8694	05-10-23	167.653.574,48	8.142
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,9617	124,6197	05-10-23	37.177.994,13	2.530
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	877,6726	877,8500	05-10-23	115.272.417,75	2.167
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,6286	890,8159	05-10-23	4.758.364,03	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,9563	99,9886	05-10-23	24.780.328,58	1.454
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,0986	105,1352	05-10-23	20.487.925,60	1.960
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,8127	8,8185	05-10-23	99.717.430,42	4.798
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,5673	9,5738	05-10-23	29.668.550,25	3.102
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2328	10,2119	05-10-23	15.143.545,81	1.049
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7734	10,7517	05-10-23	8.103.974,61	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,8782	655,6410	05-10-23	50.363.315,29	1.927
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	676,0367	676,8362	05-10-23	38.136.601,58	2.540
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6498	12,6756	05-10-23	11.221.424,51	904
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3367	13,3643	05-10-23	6.554.017,20	784
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8246	6,8212	05-10-23	45.641.898,20	2.669
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0367	7,0333	05-10-23	14.200.985,44	785
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,4349	103,6099	05-10-23	31.541.096,57	1.384
CIMS 2026, FI	ES0125587008	BANKOA	100,8715	100,9743	05-10-23	43.660.783,59	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7490	11,7540	05-10-23	89.604.578,09	4.775
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3422	12,3478	05-10-23	31.718.984,69	1.961
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0406	6,0423	05-10-23	262.883.987,41	6.710
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8396	12,8671	05-10-23	7.301.486,99	619
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5584	6,5593	05-10-23	19.603.362,07	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1897	10,1924	05-10-23	28.680.463,04	1.602
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5717	5,5758	05-10-23	152.181.616,51	13.131
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6296	8,6300	05-10-23	88.119.528,24	5.485
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4471	6,4595	05-10-23	55.319.859,07	5.928
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2376	7,2436	05-10-23	722.122.645,66	20.587
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8600	5,8637	05-10-23	24.479.252,95	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5894	9,5933	05-10-23	35.075.095,67	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6625	8,8285	05-10-23	3.438.516,76	321
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6743	9,6710	05-10-23	33.737.429,17	3.276
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6773	13,6760	05-10-23	8.641.396,67	823

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	18,5874	18,6683	05-10-23	9.141.393,41	871
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7488	8,7795	05-10-23	45.679.361,06	3.246
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,2895	13,2888	05-10-23	2.634.065,44	352
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0832	6,0846	05-10-23	42.911.916,30	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7329	10,7384	05-10-23	46.895.413,54	2.224
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0299	6,0323	05-10-23	632.467.977,81	16.236
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8730	5,8775	05-10-23	95.831.889,12	2.844
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0058	6,0099	05-10-23	224.480.821,42	6.446
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0311	6,0348	05-10-23	50.478.220,65	1.326
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	5,9993	5,9998	05-10-23	78.011.032,11	2.307
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4987	7,5007	05-10-23	17.731.883,50	895
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7881	6,7982	05-10-23	88.511.077,65	8.961
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9056	7,8890	05-10-23	2.943.466,82	464
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8422	5,8474	05-10-23	47.252.378,34	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0046	11,0069	05-10-23	69.613.194,22	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2692	9,2764	05-10-23	24.583.193,20	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0088	6,0090	05-10-23	300.450,47	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9245	5,9274	05-10-23	26.838.964,30	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4842	11,4960	05-10-23	240.783.984,63	8.004
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3034	7,3082	05-10-23	34.311.442,73	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6655	8,6679	05-10-23	33.983.466,71	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7880	11,8027	05-10-23	22.674.620,72	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1912	10,2031	05-10-23	12.133.313,06	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7260	6,7309	05-10-23	321.480.448,52	7.234
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8548	6,8662	05-10-23	274.702.490,33	6.140
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.982,1464	1.983,5872	06-10-23	234.358.191,59	2.631
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.488,1066	2.507,3897	06-10-23	196.531.175,94	1.488
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,5125	109,0436	06-10-23	19.021.207,11	747
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,7330	94,1915	06-10-23	2.160.938,16	157
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,5137	131,1519	06-10-23	1.958.969,23	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	116,0095	116,5743	06-10-23	33.819.932,13	1.321
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	113,1951	113,7454	06-10-23	3.084.478,91	178
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	134,3589	135,0112	06-10-23	2.171.497,14	156
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,0159	114,8345	06-10-23	421.763.720,76	5.612
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,4671	100,1806	06-10-23	67.744.747,68	1.437
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,2583	155,3638	06-10-23	73.040.037,28	1.321
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,9272	107,0784	06-10-23	29.613.125,59	629
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,9133	114,7157	06-10-23	638.034.120,22	9.251
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,8293	103,5530	06-10-23	53.562.527,24	1.560
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,1644	152,2272	06-10-23	32.105.232,60	1.367
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,7807	153,9589	06-10-23	3.678.321,24	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,5233	145,6338	06-10-23	220.211,50	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1731	13,1744	06-10-23	114.604.978,25	492
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1340	13,1353	06-10-23	82.333.511,45	410
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0294	8,0276	05-10-23	1.632.175,85	30
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9281	11,9643	05-10-23	3.558.031,78	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	19,9731	19,9917	05-10-23	3.410.520,19	18
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1544	11,1677	05-10-23	4.144.595,43	7
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,1334	1.206,2731	06-10-23	19.118.775,31	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.222,7438	1.221,8563	06-10-23	17.084.228,14	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,6501	1.193,7716	06-10-23	81.710.743,27	567
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0235	8,0482	06-10-23	14.650.523,79	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8818	7,9059	06-10-23	5.201.053,27	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6547	11,6326	06-10-23	47.504.073,50	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3224	12,3267	05-10-23	1.987.851,78	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9979	11,0014	05-10-23	1.415.032,72	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5592	12,5653	05-10-23	40.963.486,60	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	9,2040	9,2121	05-10-23	9.515.923,84	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0418	9,0496	05-10-23	11.352.786,84	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	1.000,7715	998,8191	06-10-23	96.671.912,99	484
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,8559	978,9316	06-10-23	40.906.634,37	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	10,1351	10,1488	05-10-23	69.397.362,13	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.	10,5614	10,6468	06-10-23	17.415.437,84	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1996	10,2113	05-10-23	184.886.385,74	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5207	10,5329	05-10-23	13.090.476,48	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0766	6,0772	06-10-23	50.794.127,68	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3951	13,3946	05-10-23	89.256.555,53	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0797	14,0794	05-10-23	145.782.661,41	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9025	10,9098	05-10-23	171.626.395,25	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.	10,0421	10,0570	06-10-23	40.888.950,00	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8805	6,8838	05-10-23	104.848.380,50	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,8177	9,9413	06-10-23	20.014.840,72	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,3422	23,6360	06-10-23	351.754.602,92	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,6176	14,8013	06-10-23	1.750.907,08	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7351	11,7265	06-10-23	8.826.291,79	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8072	10,7980	06-10-23	379.222,00	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5991	12,5899	06-10-23	36.247.633,60	406
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2707	11,2611	06-10-23	63.720.396,73	176
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8063	10,7967	06-10-23	52.640.463,57	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8475	15,8335	06-10-23	89.266.779,00	547
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0508	12,0399	06-10-23	48.902.561,10	167
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,6082	255,5516	06-10-23	261.972.794,95	1.540
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6194	106,5902	06-10-23	491.412.777,26	399
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6718	11,7208	06-10-23	7.589.489,31	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3501	16,4214	06-10-23	7.026.320,46	113
AGAVE	ES0106136007	BANKINTER S.A.	11,0838	11,1159	06-10-23	38.918.544,37	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.	9,1872	9,2509	06-10-23	4.170.113,48	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2899	9,3545	06-10-23	6.989.895,44	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8327	10,8846	06-10-23	36.287.379,91	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0538	21,3335	06-10-23	34.160.079,24	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9959	18,2023	06-10-23	96.122.026,03	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,6021	17,8677	06-10-23	9.194.075,59	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0280	13,0321	06-10-23	13.795.422,31	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,3440	14,4326	06-10-23	7.125.917,63	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.	9,9721	10,0078	06-10-23	5.121.606,20	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9021	10,1860	06-10-23	3.603.149,47	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1183	11,2010	06-10-23	2.717.930,76	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,6703	10,7669	06-10-23	1.437.335,03	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4286	11,5464	06-10-23	4.804.211,48	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,2844	27,4013	06-10-23	20.859.708,11	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9028	11,9454	06-10-23	23.116.665,49	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3693	12,4240	06-10-23	11.822.500,48	115
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4006	26,3898	06-10-23	255.239.100,31	948
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1809	26,1700	06-10-23	103.968.302,26	1.384
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9699	1,9665	05-10-23	127.473.975,73	347
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9303	1,9269	05-10-23	57.654.832,14	502
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5764	10,5778	06-10-23	4.927.841,52	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5797	10,5811	06-10-23	101.143.603,24	478
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5210	10,5223	06-10-23	17.852.820,87	186
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,6001	20,8179	06-10-23	29.706.290,17	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6515	17,6270	05-10-23	71.278.001,27	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4001	17,3755	05-10-23	7.452.587,29	175
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,8431	71,5472	06-10-23	54.040.431,51	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,3239	64,9609	06-10-23	43.891.140,23	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	74,1062	74,8427	06-10-23	79.459.539,38	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	22,5146	22,5170	06-10-23	59.119.910,13	265
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2439	8,2435	06-10-23	29.821.116,50	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,1171	67,5913	06-10-23	167.978.932,58	569
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4210	10,4966	06-10-23	29.724.865,96	153
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8311	7,8978	06-10-23	66.665.807,65	281
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5465	9,5826	06-10-23	82.706.940,39	538
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9482	14,0547	06-10-23	160.651.336,40	604
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1187	10,1427	06-10-23	169.639.025,51	176
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2599	10,2724	06-10-23	60.735.070,64	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0348	11,0044	06-10-23	104.835.061,25	1.915
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1531	11,1239	06-10-23	12.970.632,55	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1939	11,1631	06-10-23	62.661.751,11	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1217	10,1242	06-10-23	57.621.898,96	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,2484	10,3559	06-10-23	5.603.916,95	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6478	10,6743	06-10-23	61.533.967,33	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,8951	9,8593	06-10-23	63.498.585,60	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	951,4183	951,5144	06-10-23	635.689.165,19	2.048
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1181	15,2035	06-10-23	12.326.748,85	195
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.	15,6073	15,6279	06-10-23	310.391.358,55	2.687
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6363	19,6618	05-10-23	154.940.464,03	1.416
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0198	20,0460	05-10-23	38.379.089,16	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9305	19,9564	05-10-23	523.361.126,27	2.155
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2328	20,2592	05-10-23	79.912.171,53	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3149	8,3149	06-10-23	38.102.041,05	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4490	8,4489	06-10-23	560.809.604,21	1.303
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7997	15,7997	06-10-23	270.091.138,21	1.937
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7450	10,7459	06-10-23	13.808.448,71	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1770	11,1781	06-10-23	344.282.668,54	939
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3688	11,4578	06-10-23	22.816.745,96	331
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,7493	11,8415	06-10-23	710,49	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2210	20,2661	06-10-23	47.715.520,62	672
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,7632	25,9448	06-10-23	239.297.624,51	2.634
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,3338	24,4607	05-10-23	193.947.975,09	2.543
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0907	9,0892	05-10-23	1.439.915,05	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8983	9,9385	06-10-23	1.709.717,03	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8078	8,5704	06-10-23	2.948.327,98	221
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0038	10,0202	06-10-23	1.827.146,68	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7816	9,8219	06-10-23	2.098.231,12	114
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,4390	9,4535	06-10-23	935.230,67	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9690	11,0592	06-10-23	4.831.275,64	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1910	10,2386	06-10-23	794.227,07	47
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9236	9,9231	06-10-23	101.763,68	15
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,0395	11,1170	06-10-23	2.419.901,11	191
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,0728	12,1568	06-10-23	5.141.327,35	481
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,7629	26,9606	06-10-23	7.235.674,50	191
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4094	9,4083	06-10-23	3.219.373,31	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2029	9,1984	05-10-23	21.556.756,48	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	12,2963	12,3163	06-10-23	26.360.612,86	125
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4376	11,4319	06-10-23	28.710.083,92	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4094	9,4083	06-10-23	7.152.534,40	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.526,0192	1.526,3224	06-10-23	6.568.608,16	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7160	8,6633	06-10-23	2.752.518,47	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9048	9,9049	05-10-23	3.728.083,80	11
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9851	12,0502	06-10-23	5.718.695,45	856
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,0950	152,0713	06-10-23	10.364.285,81	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,2479	82,3140	05-10-23	29.479.251,62	152
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,7518	113,9916	06-10-23	30.407.727,03	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8748	9,9966	06-10-23	3.390.034,85	1.125
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9856	9,9870	06-10-23	17.840.079,53	5.175
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	717,1534	717,2449	06-10-23	31.498.295,22	117
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,8980	9,0167	06-10-23	1.784.444,09	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4081	9,5337	06-10-23	1.374.377,92	33
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	712,7178	712,8029	06-10-23	47.260.133,05	1.538
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,7083	18,9397	06-10-23	3.731.167,12	355
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7237	22,8945	06-10-23	2.752.189,09	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	21,5819	21,7439	06-10-23	7.049.848,04	322
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1427	10,1188	06-10-23	8.243.529,51	150
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0658	9,0445	06-10-23	7.893.642,35	16
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1432	10,1193	06-10-23	278.412,17	11
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	25,6519	25,6682	06-10-23	6.836.805,86	490
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1102	10,1115	06-10-23	3.372.661,38	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1564	10,1579	06-10-23	6.580.760,63	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,1594	47,4548	06-10-23	16.127.580,64	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.	9,7750	9,8158	06-10-23	613.769,44	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5103	10,5611	06-10-23	3.728.066,60	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	370,1585	373,9886	06-10-23	6.668.254,36	720
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	375,0478	378,9337	06-10-23	5.129.053,62	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,6939	301,7594	06-10-23	310.620.926,88	6.715
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,3660	300,5505	06-10-23	22.063.061,85	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,1878	288,2299	06-10-23	31.302.744,01	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,9375	302,9764	06-10-23	44.947.896,95	1.380
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,0366	288,0390	06-10-23	60.446.035,72	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,5274	269,7817	06-10-23	26.747.725,83	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,2585	274,3158	06-10-23	57.110.636,86	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,5400	292,6322	06-10-23	43.146.470,96	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	7.183,9444	7.185,1882	06-10-23	505.874,46	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.050,5440	7.051,6874	06-10-23	75.172.627,08	659
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,3797	280,7147	06-10-23	23.573.748,20	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,5221	714,8814	06-10-23	40.545.655,72	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.048,2600	1.048,3923	06-10-23	17.446.858,08	689
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.087,0793	1.087,2404	06-10-23	60.613,04	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,8602	484,7732	06-10-23	13.179.444,78	624
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,8043	502,7251	06-10-23	19.488.224,98	4.480
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	643,6018	643,7048	06-10-23	6.090.721,03	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,4855	634,5787	06-10-23	218.828.239,65	6.262
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	758,2605	757,0635	05-10-23	10.258.341,05	2.480
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	698,7533	697,6159	05-10-23	9.098.823,69	1.342
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	880,3155	887,8263	06-10-23	2.221.952,38	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	871,8903	879,2858	06-10-23	12.372.205,07	947

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	704,5488	711,7415	06-10-23	18.958.918,62	2.476
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	649,1945	655,7897	06-10-23	36.356.820,64	2.509
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,5119	305,8786	06-10-23	25.658.084,46	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,9237	320,1236	06-10-23	73.390.346,66	2.356
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	520,3321	519,4072	05-10-23	12.127.466,14	1.337
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	564,1385	563,1629	05-10-23	4.371.759,08	1.959
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,2355	289,2515	06-10-23	66.262.375,71	2.003
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,4432	287,5100	06-10-23	26.071.760,18	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,9270	294,5948	06-10-23	18.766.817,60	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,4840	300,5090	06-10-23	80.490.071,17	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,7597	297,8413	06-10-23	66.256.591,22	2.281
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	320,6544	321,0100	06-10-23	27.942.836,98	1.011
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,3668	297,2724	06-10-23	20.088.006,82	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	265,3636	265,3535	06-10-23	13.158.652,57	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,4571	275,4641	06-10-23	12.727.430,48	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	06-10-23	18.823.771,44	386
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	290,5992	292,9540	06-10-23	7.824.668,90	3.003
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	284,0111	286,2997	06-10-23	3.591.678,64	385
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,1963	749,9612	06-10-23	367.502.689,61	15.261
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,1270	818,7490	06-10-23	408.204.445,34	17.984
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,4993	801,3143	06-10-23	235.502.756,41	8.368
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	920,3204	922,0064	06-10-23	501.953.805,61	18.778
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.359,0372	1.364,4243	06-10-23	101.102.396,06	4.307
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	331,1223	331,3154	05-10-23	13.909.657,50	1.056
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,3845	319,9820	06-10-23	29.698.354,55	1.105
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,3858	288,4648	06-10-23	408.350.290,61	9.501
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,3240	299,3461	06-10-23	363.578.179,00	7.586
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,2752	300,3546	06-10-23	500.832.202,21	10.710
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,6869	291,7738	06-10-23	337.469.412,41	8.692
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.232,5385	1.232,7765	06-10-23	24.110.627,98	4.733
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.201,4329	1.201,6464	06-10-23	154.769.685,53	7.094
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,2146	1.223,1547	06-10-23	53.943.798,32	3.855
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,5579	840,4223	06-10-23	2.700.874,92	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	796,0695	795,9138	06-10-23	14.001.850,12	526
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,6365	1.168,5472	06-10-23	22.415.265,98	1.246
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,5581	573,3363	06-10-23	22.115.025,01	1.005
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	985,2381	996,3352	06-10-23	28.549.011,84	5.436
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	907,8830	918,0635	06-10-23	103.795.188,98	5.851
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	656,3665	661,3749	06-10-23	846.266,36	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	604,8032	609,3881	06-10-23	28.769.263,70	1.769
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,2607	298,3317	05-10-23	10.884.479,56	1.734
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	882,3212	895,4286	06-10-23	231.636.650,77	18.029
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	957,4984	971,7706	06-10-23	3.451.717,05	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3122	11,3712	06-10-23	12.941.048,52	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0035	4,0544	06-10-23	5.068.498,77	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7894	17,8635	06-10-23	18.835.873,20	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8110	17,8882	06-10-23	1.878.079,75	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2464	7,2502	06-10-23	2.907.049,94	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,7355	31,9720	06-10-23	25.354.161,34	1.584
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6159	15,7115	06-10-23	16.518.460,37	1.184
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3895	15,4195	06-10-23	12.092.303,73	1.080
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2179	11,2186	06-10-23	8.364.655,21	1.066
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2296	12,3339	06-10-23	55.274.256,10	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9850	,9868	06-10-23	11.588.334,09	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2949	23,3300	06-10-23	6.818.321,92	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,7241	26,9664	06-10-23	5.850.717,40	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9337	,9383	06-10-23	1.174.259,61	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5207	8,5652	06-10-23	2.644.385,79	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3973	22,4109	06-10-23	7.637.880,88	173
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0175	1,0199	05-10-23	18.350.412,20	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4849	12,4897	05-10-23	6.183.735,48	129
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8415	,8447	05-10-23	2.395.636,56	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9831	,9803	05-10-23	10.917,79	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9881	,9853	05-10-23	2.419.011,28	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.	18,5794	18,6542	06-10-23	30.891.600,69	313
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,2653	17,3596	06-10-23	34.560.313,48	880
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4938	10,5589	06-10-23	2.724.050,23	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,5877	109,6410	06-10-23	3.746.985,63	206
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,9893	13,0156	06-10-23	9.481.094,30	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9674	,9681	05-10-23	7.186.578,33	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2176	1,2194	06-10-23	4.890.168,89	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9577	,9693	06-10-23	7.195.187,16	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4372	4,4373	08-10-23	171.723.655,28	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1829	8,1826	08-10-23	44.448.684,49	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,4129	98,4135	08-10-23	54.476.357,23	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.341,2200	2.341,2983	08-10-23	291.416.188,57	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.770,0020	1.769,9788	08-10-23	18.659.939,85	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9482	,9488	05-10-23	46.639.928,62	750
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9534	,9540	05-10-23	1.996.875,82	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9699	,9699	05-10-23	21.512.254,93	358
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9807	,9806	05-10-23	555.609,21	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0062	1,0063	06-10-23	19.547.506,10	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,9000	773,2493	06-10-23	19.099.216,63	436
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,6284	786,9923	06-10-23	55.934,87	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4477	14,4741	06-10-23	48.479.623,55	1.422
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7958	14,8231	06-10-23	675.589,16	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2461	1,2461	06-10-23	46.460.198,75	612
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2893	8,3038	05-10-23	3.361.238,29	104
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4486	8,4635	05-10-23	10.800.222,63	309
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9968	1,0025	06-10-23	4.450.073,17	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0056	1,0115	06-10-23	8.128.857,12	306
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8367	,8415	06-10-23	8.242.216,96	173
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2658	1,2658	05-10-23	18.891.291,02	780
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2991	1,2991	05-10-23	12.445.384,92	320
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.803,9576	1.803,2328	06-10-23	30.727.883,45	666
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.830,1673	1.829,4445	06-10-23	13.705.998,23	313
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9981	,9979	06-10-23	7.845.102,38	40
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9990	,9988	06-10-23	6.784.052,65	297
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9999	,9997	06-10-23	6.869.816,42	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.269,5131	1.269,6333	06-10-23	66.359.444,09	714
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.272,0067	1.272,1296	06-10-23	7.349.290,93	271
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,3070	69,7199	06-10-23	7.191.580,03	314
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,7253	73,1602	06-10-23	663.926,29	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0524	5,0877	06-10-23	5.791.008,92	281
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3332	5,3706	06-10-23	6.978.895,98	247
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9418	,9451	05-10-23	13.493.496,01	396
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9606	,9640	05-10-23	1.291.283,67	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9171	,9168	05-10-23	5.838.429,55	155
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9351	,9348	05-10-23	763.563,28	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5293	10,5334	04-10-23	36.771.104,76	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6877	9,6946	04-10-23	41.973.028,56	308
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8862	10,8904	04-10-23	15.676.087,41	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3387	11,3331	04-10-23	25.177.185,95	527
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,7339	108,4823	06-10-23	1.303.178,93	87
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	108,2678	108,0184	06-10-23	2.004.861,87	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.	12,7916	12,8539	06-10-23	180.813,32	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,4241	12,4843	06-10-23	1.078.749,17	77
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3079	13,3727	06-10-23	31.378.683,03	1.362
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,2347	28,2902	05-10-23	7.769.930,05	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7959	13,7934	06-10-23	17.540.384,25	319
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,1979	26,3824	06-10-23	61.227.998,32	867
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3904	12,4202	05-10-23	661.678,94	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5338	10,5443	05-10-23	12.581.017,23	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4940	6,5078	06-10-23	9.377.960,96	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,6067	17,6604	06-10-23	5.523.916,88	438
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,0716	102,9468	06-10-23	8.919.464,71	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,8388	97,7184	06-10-23	373.736,89	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0331	12,1134	06-10-23	75.040.939,50	4.355
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8595	13,9525	06-10-23	48.471.835,21	486
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,9938	13,0808	06-10-23	1.533.003,42	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1380	9,1231	05-10-23	1.942.324,85	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3082	9,2933	05-10-23	2.504.284,40	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.	9,2067	9,2075	06-10-23	143.412.959,18	11.136
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4940	11,5453	06-10-23	28.113.538,61	936
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0562	12,1103	06-10-23	9.648.094,85	337
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	192,6354	191,3750	05-10-23	10.838.000,22	1.073
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7894	4,8482	06-10-23	23.527.449,49	1.344
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0883	16,1347	05-10-23	31.565.047,83	1.578
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,3945	11,4769	05-10-23	1.793.113,06	111
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,7204	11,8056	05-10-23	13.769.776,32	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.	11,5619	11,6457	05-10-23	3.908.020,80	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,1164	10,1203	06-10-23	8.170.311,69	528
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,0774	82,4751	06-10-23	19.406.224,97	1.017
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,7014	87,1250	06-10-23	4.055.015,05	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,8131	85,2261	06-10-23	784.643,13	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.	20,8452	20,9096	06-10-23	615.977,69	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.	109,0307	109,0964	05-10-23	17.949.751,66	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,3166	98,3759	05-10-23	374.565,70	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,2721	153,9767	06-10-23	42.781.219,90	896
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,7838	126,5409	06-10-23	8.746.506,61	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,9663	12,9556	06-10-23	30.923.460,02	1.502
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0700	8,9738	06-10-23	6.857.118,01	640
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1996	9,1022	06-10-23	6.612.975,64	414
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9346	7,9261	05-10-23	861.889,13	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1569	8,1485	05-10-23	5.034.230,22	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.	94,0242	94,2537	06-10-23	403.216,33	25
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	94,2813	94,5145	06-10-23	842.939,19	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.	9,2146	9,2604	06-10-23	8.149.558,72	629
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7106	10,7643	06-10-23	612.775,65	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,9555	10,0051	06-10-23	26.099,85	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4484	13,4549	05-10-23	326.112,14	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0958	12,1556	06-10-23	12.290.368,63	208
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,8097	8,8584	06-10-23	23.913.491,80	662
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,8648	80,6354	06-10-23	4.317.064,88	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6338	9,6335	06-10-23	289.006,60	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.	111,5533	111,9821	06-10-23	7.667.299,39	504
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	134,1097	135,2832	06-10-23	83.113.082,13	2.547
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0137	6,0144	06-10-23	54.244.215,75	2.121
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9225	6,9229	06-10-23	315.639.413,73	8.525
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.	6,2546	6,2408	05-10-23	7.207.775,82	520
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7930	5,7936	06-10-23	8.172,00	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7247	5,7252	06-10-23	124.570.935,96	5.886
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.	5,4886	5,4866	06-10-23	268.994.762,49	7.371
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5238	5,5218	06-10-23	648.691.403,24	20.252
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5228	5,5207	06-10-23	197.436.336,36	828
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8167	5,8193	05-10-23	21.107.797,92	235
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4762	8,5081	06-10-23	84.131.471,31	5.115
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0029	9,0371	06-10-23	251.610.910,95	5.292
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7790	5,7802	06-10-23	57.038.655,26	1.871
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,3868	23,4896	06-10-23	12.903.208,95	1.358
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,7922	26,9107	06-10-23	6.500,79	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5323	8,5874	06-10-23	197.594.265,52	14.819
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,3260	14,3576	06-10-23	21.025.114,60	2.566
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,0252	16,0610	06-10-23	22.352.081,83	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6824	5,6807	06-10-23	808.676.745,82	20.333
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6807	5,6790	06-10-23	244.037.733,93	1.209
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6431	5,6414	06-10-23	549.843.835,29	17.649
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5854	5,5824	06-10-23	176.326.934,85	5.448
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6103	5,6074	06-10-23	590.292.432,98	19.922
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6093	5,6064	06-10-23	123.941.455,87	518
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9573	5,9578	06-10-23	82.377.495,88	459
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2190	5,2160	06-10-23	24.994.200,30	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1669	5,1639	06-10-23	12.976.341,78	649
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8988	5,8992	06-10-23	340.227.782,37	9.418
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6952	5,6959	05-10-23	13.327.231,10	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6186	5,6192	05-10-23	20.331.690,08	221
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1928	6,1938	06-10-23	11.619.863,30	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0383	6,0390	06-10-23	14.334.496,15	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1127	6,1131	06-10-23	13.476.800,76	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9122	5,9125	06-10-23	24.838.171,05	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8415	5,8418	06-10-23	45.282.414,38	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7443	5,7448	06-10-23	73.605.835,27	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6177	5,6183	06-10-23	34.152.378,50	1.314
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4278	5,4302	06-10-23	23.972.470,26	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.	7,0322	7,0326	06-10-23	342.241.737,24	14.150
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.	10,2724	10,2643	05-10-23	158.647.027,01	8.217
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7301	10,7218	05-10-23	40.278.586,53	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.	23,3342	23,5472	06-10-23	42.032.878,13	2.873
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2179	7,2459	06-10-23	32.363.872,72	2.600
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5426	7,5720	06-10-23	66.249.166,31	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6712	14,8048	06-10-23	38.905.863,79	2.268
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4557	15,5969	06-10-23	231.708.093,73	14.931
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1939	18,3410	06-10-23	54.029.205,72	2.917
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5550	22,7380	06-10-23	66.097.507,35	7.778
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,3615	24,5844	06-10-23	2.251,44	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5220	6,5078	05-10-23	36.611,56	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.	9,0187	9,0772	06-10-23	254.388.436,67	12.812
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.	6,7342	6,7346	06-10-23	61.105.502,45	3.451
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.	5,9271	5,9266	05-10-23	3.533.605,02	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.	6,1098	6,1101	06-10-23	150.704.782,89	727
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1162	6,1170	06-10-23	153.587.797,52	785
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1850	7,1897	05-10-23	845.302.778,75	4.844
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7292	6,7334	05-10-23	926.033.357,07	35.155
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7312	7,7331	06-10-23	133.481.937,27	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7337	7,7356	06-10-23	516.229.611,98	13.174
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0582	6,0594	06-10-23	53.255.235,75	1.280
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0669	6,0681	06-10-23	15.492,28	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.	7,6628	7,6646	06-10-23	187.526.949,63	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.	7,6225	7,6006	06-10-23	13.431.380,41	904
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2156	8,1920	06-10-23	106.949.755,35	2.196
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3948	12,5475	06-10-23	16.124.436,64	1.991
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0160	13,1768	06-10-23	33.610.347,84	5.693
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1073	6,1082	06-10-23	783.064.428,83	21.388
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1166	6,1175	06-10-23	292.769.986,17	1.386
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0573	6,0580	06-10-23	256.041.169,23	7.026
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0664	6,0671	06-10-23	103.457.781,11	494
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0970	6,0975	06-10-23	863.126.833,16	22.601
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1079	6,1084	06-10-23	15.488,14	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1036	6,1040	06-10-23	319.734.748,32	1.430
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0749	6,0756	06-10-23	1.023.566.027,84	26.404
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0791	6,0798	06-10-23	358.525.687,01	1.665
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.	7,0625	7,0717	05-10-23	10.737.605,05	694
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4340	7,4439	05-10-23	11.488,97	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8845	3,9266	06-10-23	11.358.222,93	1.299
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4013	5,4600	06-10-23	1.600,11	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.	5,5248	5,5443	06-10-23	11.057.300,93	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9690	5,9704	05-10-23	1.090.427.713,95	27.438
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.	6,9331	6,9325	06-10-23	1.033.639.536,92	28.063
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2512	7,2517	06-10-23	55.908.866,39	2.401
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0644	9,1365	06-10-23	382.949.671,48	24.248
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5193	8,5868	06-10-23	122.317.275,76	9.304
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4598	6,4569	06-10-23	11.104.082,52	748
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8257	6,8228	06-10-23	136.142.916,05	5.070
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8204	9,8141	06-10-23	70.945.251,66	5.002
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0027	9,9964	06-10-23	526.038.232,10	23.285
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.	7,0881	7,0403	06-10-23	8.695.994,34	997
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5050	7,4546	06-10-23	1.845.295,08	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.	7,1898	7,1902	06-10-23	57.772.581,94	2.224
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1824	6,1828	06-10-23	67.860.605,70	2.548
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6454	5,6452	06-10-23	50.871.580,10	2.092
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7207	5,7205	06-10-23	6.332.414,02	241
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2775	5,2765	06-10-23	160.693.101,32	12.592
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2465	5,2455	06-10-23	8.775.417,76	333
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4318	7,4317	06-10-23	573.550.231,45	18.611

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.	7,2698	7,2696	06-10-23	66.101.210,46	3.222
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.	8,6303	8,6310	06-10-23	37.131.494,81	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5601	8,5607	06-10-23	114.464.149,59	8.201
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3815	8,3821	06-10-23	23.966.151,62	382
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9395	8,9403	06-10-23	736.650.656,07	6.337
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.	6,9870	6,9865	06-10-23	527.353.543,64	13.162
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9282	7,9357	05-10-23	634.307.628,47	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.	6,0759	6,0764	06-10-23	328.721.005,15	8.676
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0881	6,0886	06-10-23	10.129,95	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0826	6,0831	06-10-23	127.036.727,35	593
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.	14,8305	14,9154	06-10-23	105.240.096,87	6.624
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7989	16,8955	06-10-23	411.914.701,15	12.622
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1376	6,1389	05-10-23	293.734.126,90	2.260
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1089	12,0930	05-10-23	10.683,12	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,5515	11,6542	06-10-23	15.268.777,20	1.649
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2483	12,3575	06-10-23	115.938.425,37	12.791
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5051	5,5948	06-10-23	115.788.425,60	6.698
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1880	6,2890	06-10-23	384.371.698,16	14.472
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 (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	6,4583	6,4555	06-10-23	554.041,04	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9211	6,9182	06-10-23	14.947.367,71	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7268	23,6912	05-10-23	61.408.224,39	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1710	10,1845	06-10-23	6.344.425,26	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2763	12,3332	06-10-23	3.396.923,48	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3019	13,3882	06-10-23	4.387.025,06	151
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3326	11,3685	06-10-23	7.416.866,09	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	9,9252	9,9577	06-10-23	63.960,68	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0158	11,0522	06-10-23	13.678.380,83	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,6777	130,6914	06-10-23	6.079.628,76	128
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	153,1573	154,6338	06-10-23	1.168.926,40	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,3762	163,9472	06-10-23	336.378,87	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	160,0172	161,5631	06-10-23	19.776.964,73	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,6229	94,6102	05-10-23	110.399,38	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,1451	98,1341	05-10-23	1.159.932,59	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,2260	96,2144	05-10-23	5.280.712,27	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	74,5381	74,7943	06-10-23	2.906.563,70	102
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6059	7,6059	04-10-23	7.197.053,55	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9772	13,0735	06-10-23	12.964.761,42	114
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0813	11,0772	05-10-23	33.472.223,21	188
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2048	13,1959	05-10-23	89.107.739,12	315
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2775	10,2794	05-10-23	54.371.059,75	216
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6407	9,6418	05-10-23	43.585.633,57	224
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0014	6,9980	04-10-23	3.175.225,86	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3564	10,3460	04-10-23	162.523.064,35	4.801
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6591	10,6487	04-10-23	28.535.920,42	3.572
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9881	9,9783	04-10-23	7.461.201,66	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6002	9,6178	05-10-23	730.003,17	17
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0813	10,1018	05-10-23	5.639.045,88	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7018	9,7213	05-10-23	493.889,29	14
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9507	11,0568	06-10-23	7.155.576,31	298
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1160	11,2237	06-10-23	1.037.659,46	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8633	10,9683	06-10-23	8.148.456,57	170
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5085	9,4584	04-10-23	803.465,43	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3551	9,3430	04-10-23	597.065,60	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4542	9,4582	04-10-23	703.141,90	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2544	9,1987	04-10-23	604.124,62	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2071	9,1164	04-10-23	651.332,15	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)

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*
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3046	9,3053	04-10-23	1.407.238,23	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4646	9,4655	04-10-23	2.207.761,80	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9020	8,8948	04-10-23	326.307,19	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9631	8,9560	04-10-23	19.825.778,55	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5630	8,5684	04-10-23	469.510,90	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5672	8,5727	04-10-23	1.275.119,84	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,1768	9,1389	04-10-23	545.652,56	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9494	10,8853	04-10-23	1.330.820,38	89
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9420	8,9279	04-10-23	1.406.682,57	138
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6529	9,6472	04-10-23	1.226.497,53	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1838	8,1182	04-10-23	689.312,26	57
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3011	10,2813	04-10-23	5.857.503,43	31
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6502	8,5851	04-10-23	861.579,72	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9419	11,9116	04-10-23	7.328.993,76	386
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	9,3885	9,3783	04-10-23	911.174,75	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7913	9,7686	04-10-23	1.951.643,78	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1231	7,1235	04-10-23	3.522.044,93	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7755	9,7597	04-10-23	12.790.871,18	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7854	13,7498	04-10-23	17.991.253,36	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0718	9,0540	04-10-23	24.455.678,34	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8163	9,7991	05-10-23	953.649,16	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2645	10,2467	05-10-23	2.590.128,02	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	9,8820	9,8534	04-10-23	2.067.686,32	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9217	8,9093	04-10-23	1.250.531,47	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3573	10,3341	04-10-23	2.671.590,48	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4711	9,4576	04-10-23	4.440.141,42	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	9,9550	9,9490	04-10-23	904.867,53	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,5863	7,6153	04-10-23	2.375.139,32	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0788	9,0776	04-10-23	31.810.642,42	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	7,4893	7,4914	04-10-23	1.795.669,03	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2126	9,2071	04-10-23	5.488.748,64	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	10,6882	10,6830	04-10-23	669.746,93	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	9,2108	9,1494	04-10-23	1.646.834,50	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1300	9,1224	04-10-23	4.196.822,72	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3679	9,4218	06-10-23	6.109.334,49	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3950	10,3660	04-10-23	1.573.776,35	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3935	11,4314	04-10-23	694.166,39	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1126	9,0963	04-10-23	2.487.622,17	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4762	10,4638	04-10-23	1.569.860,31	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.	5,6900	5,7067	06-10-23	99.743.829,82	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1398	7,1980	06-10-23	5.531.379,85	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2558	7,3150	06-10-23	2.220.802,59	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1830	7,2415	06-10-23	9.717.384,05	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2700	7,3293	06-10-23	1.354.751,82	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.	2,9729	2,9826	05-10-23	548.157.846,00	91.936
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,3536	18,4395	05-10-23	30.761.246,36	1.240
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,3704	19,4616	05-10-23	74.213.207,94	7.078
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4809	11,4731	05-10-23	12.512.511,42	876
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1167	12,1088	05-10-23	1.023.490.083,92	94.624
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,0966	11,0728	05-10-23	620.804.783,90	94.622
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,4461	6,4496	05-10-23	29.200.690,42	1.667
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,8027	6,8066	05-10-23	501.813.438,83	94.623
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5578	11,5820	05-10-23	382.854.397,39	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9520	10,9746	05-10-23	17.274.925,50	1.441
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,9641	5,0507	05-10-23	4.987.340,90	408
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,2396	5,3311	05-10-23	344.250.108,31	94.626
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,5256	7,4822	05-10-23	318.636.221,33	94.624
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1367	7,0953	05-10-23	58.639.258,55	3.660
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,2236	7,2442	05-10-23	3.776.293,30	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,6230	7,6449	05-10-23	375.726.872,61	72.707
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,1510	7,1713	05-10-23	277.740.816,06	94.621
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,8879	6,9074	05-10-23	5.791.606,62	480
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,8691	5,8604	05-10-23	825.905.366,71	94.623
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5117	10,4882	05-10-23	5.493.245,00	565
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8675	9,8742	05-10-23	350.718.254,72	5.433
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1221	10,1292	05-10-23	922.637.641,72	94.621
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,8117	10,8450	05-10-23	17.388.995,03	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,4100	11,4455	05-10-23	640.994.410,11	94.622
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0865	6,0883	05-10-23	44.738.368,61	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0513	6,0531	05-10-23	42.349.950,87	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,8574	6,8677	05-10-23	23.737.142,73	802
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2427	6,2449	05-10-23	70.453.979,78	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1700	6,1742	05-10-23	211.550.564,74	6.004
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1026	6,1065	05-10-23	110.342.247,47	3.076
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6235	5,6305	05-10-23	75.077.860,74	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3957	6,3969	05-10-23	32.734.705,11	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1746	6,1786	05-10-23	14.944.983,90	706
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1516	6,1561	05-10-23	135.629.646,37	3.774
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0163	6,0183	05-10-23	88.290.415,52	2.911
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7365	5,7451	05-10-23	61.686.288,11	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,9711	10,9807	05-10-23	30.087.473,51	799
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,1591	11,1690	05-10-23	57.011.166,52	462
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4317	9,4372	05-10-23	130.290.314,74	3.413
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5398	9,5454	05-10-23	249.550.550,31	2.253
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3510	9,3564	05-10-23	293.152.087,36	24.063
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,9068	21,9226	05-10-23	214.120.962,26	5.785
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,1579	22,1740	05-10-23	333.763.082,75	3.129
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,6576	21,6731	05-10-23	560.113.638,27	62.956
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	901,6028	902,3032	05-10-23	30.951.908,79	978
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5481	9,5506	05-10-23	213.572.752,74	4.857
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7784	6,7803	05-10-23	28.591.656,72	194
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	938,1088	938,8590	05-10-23	1.632.287.523,63	91.940
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3310	6,3326	05-10-23	1.042.517.622,70	94.613
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7362	5,7402	05-10-23	26.491.538,41	713

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5628	5,5643	05-10-23	230.577.740,79	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8717	5,8721	05-10-23	730.680.895,97	16.956
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9754	5,9776	05-10-23	888.221.490,62	21.400
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0200	6,0214	05-10-23	1.456.723.313,39	32.158
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0561	6,0576	05-10-23	929.472.087,12	21.155
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1854	6,1878	05-10-23	801.649.182,24	17.503
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9468	5,9487	05-10-23	86.465.606,78	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8704	5,8745	05-10-23	68.464.869,82	2.118
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8121	5,8267	05-10-23	311.239.935,70	91.939
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,7917	5,8062	05-10-23	152.181,43	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6962	5,6969	05-10-23	1.150.217.744,01	94.621
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,7836	5,7687	05-10-23	425.362.835,53	94.612
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,7483	5,7333	05-10-23	165.447,17	30
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2287	7,2308	05-10-23	81.123.966,56	2.602
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.035,3434	1.037,0422	06-10-23	105.506.600,70	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5704	10,5876	06-10-23	8.277.748,42	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1051	10,1060	06-10-23	17.642.643,13	80
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	963,3307	963,4437	06-10-23	91.426.082,20	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7345	9,7356	06-10-23	6.231.071,94	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.044,0410	1.047,2175	06-10-23	63.353.414,59	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5682	10,6002	06-10-23	5.803.413,44	205
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	213,0549	214,6611	06-10-23	213.710.471,95	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	191,0803	192,5143	06-10-23	253.847.356,30	5.706
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	199,6101	201,1108	06-10-23	509.835.457,05	2.608
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	179,7127	181,0530	06-10-23	46.365.372,18	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	161,2084	162,4052	06-10-23	30.507.477,26	1.434
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,3475	169,5996	06-10-23	69.532.360,55	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,9184	129,8730	06-10-23	83.710.239,37	1.957
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,0284	126,9831	06-10-23	15.651.102,60	244
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,0721	32,1586	05-10-23	224.363.857,25	5.466
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8420	17,7614	05-10-23	213.097.214,54	4.970
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5646	18,4817	05-10-23	108.244.001,26	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,8064	80,0697	05-10-23	71.412.265,39	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,6044	21,7039	05-10-23	3.561.224,09	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,5387	32,6279	05-10-23	2.177.355,26	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.	76,7241	76,9735	05-10-23	70.039.709,70	3.164
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6620	12,6664	05-10-23	67.572.459,95	7.052
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7631	20,8577	05-10-23	19.020.183,51	1.632
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1075	6,1082	05-10-23	32.591.300,96	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7387	5,7448	05-10-23	44.093.724,27	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9578	6,9553	05-10-23	91.861.588,27	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	13,3895	13,3873	05-10-23	3.714.131,56	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.	11,5383	11,5683	05-10-23	86.288.097,37	3.694
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3896	9,4014	05-10-23	214.967.969,82	11.221
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0479	8,0193	05-10-23	27.363.093,98	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	05-10-23	2.854.723,97	173
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4524	15,4591	05-10-23	175.095.814,09	16.366
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5658	15,5727	05-10-23	7.541.713,05	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 (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	103,4275	103,2169	05-10-23	13.526.054,18	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,1855	103,9751	05-10-23	3.074.342,02	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,5662	104,3559	05-10-23	30.980.152,47	11
FONMARCH	ES0138841038	BANCA MARCH	28,0780	28,0798	06-10-23	74.931.848,73	1.707
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5071	9,5079	06-10-23	38.837.684,01	3.214
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5283	9,5290	06-10-23	1.125.456,87	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5164	5,5262	05-10-23	250.241.268,19	4.556
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	920,3148	921,9408	05-10-23	57.678.379,97	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.012,2542	1.013,7227	05-10-23	28.698.186,73	840
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3173	5,3262	05-10-23	166.818.867,95	2.854
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,5881	11,6149	06-10-23	13.365.165,39	883
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,1293	10,1530	06-10-23	7.051.681,57	1.217
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,0924	6,1066	06-10-23	6.743,63	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	7,9987	8,0079	05-10-23	22.964.019,75	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0227	8,0318	05-10-23	531.780,50	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,7681	7,7769	05-10-23	1.439.700,13	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.087,4546	1.088,8267	06-10-23	31.283.770,57	942
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6286	12,6450	06-10-23	6.807.270,84	966
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4623	8,4732	06-10-23	6.352.958,65	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7282	10,7296	06-10-23	57.578.464,03	789
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1473	10,1487	06-10-23	21.923.766,23	694
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0690	10,0703	06-10-23	991.174,18	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	11,8929	11,8796	05-10-23	18.783.920,33	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,1233	12,1098	05-10-23	81.450.832,90	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	914,3165	914,4505	06-10-23	235.651.354,05	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0234	10,0249	06-10-23	137.714.088,53	3.476
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0466	10,0481	06-10-23	4.616.175,23	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1179	10,1184	06-10-23	62.375.680,56	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9717	9,9732	06-10-23	52.708.137,14	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4177	10,4183	06-10-23	48.933.649,64	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0704	10,0708	06-10-23	78.605.842,76	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1010	9,1135	05-10-23	3.829.044,70	65
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,2353	91,3614	05-10-23	1.594.609,41	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2003	9,2132	05-10-23	4.204.715,13	961
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9280	9,9294	06-10-23	41.909.267,63	3.463
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8947	9,8960	06-10-23	90.600.442,95	429
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1946	10,1959	06-10-23	4.363.995,04	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.014,0748	1.014,1993	06-10-23	40.493.657,15	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.	9,6580	9,6562	06-10-23	11.038.113,27	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0558	13,1710	06-10-23	15.783.024,04	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,7433	9,7246	06-10-23	4.625.769,86	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.	10,5609	10,5576	06-10-23	299.201.191,19	22.729
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7387	9,7357	06-10-23	385.974,48	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9891	10,9856	06-10-23	77.484.855,67	1.810
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0113	9,0085	06-10-23	585.100,02	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7398	10,7364	06-10-23	283.551.871,11	24.768
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9863	8,9834	06-10-23	3.580.592,47	245
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6393	10,7082	06-10-23	4.459.696,58	420
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0213	9,0795	06-10-23	6.261.202,95	452
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4703	8,5248	06-10-23	9.773.695,23	1.080
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2117	10,2134	06-10-23	40.090.958,37	575
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.621,3675	2.621,7991	06-10-23	66.175.722,31	5.214
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6864	10,6600	06-10-23	10.023.634,87	839
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2720	8,2516	06-10-23	2.981.158,51	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2293	14,1939	06-10-23	9.173.043,89	582
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5672	10,5410	06-10-23	865.718,16	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4760	13,4423	06-10-23	10.831.132,54	5.198
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4561	10,4300	06-10-23	565.357,73	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,0940	8,0895	06-10-23	3.845.269,23	396

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,2879	6,2844	06-10-23	1.897.487,22	162
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,5903	7,5859	06-10-23	38.006.622,40	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,9007	5,8973	06-10-23	983.114,80	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,3120	7,3077	06-10-23	862.798,17	221
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,6871	5,6838	06-10-23	433.957,57	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6871	10,6795	06-10-23	45.107.563,78	1.780
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0970	9,0905	06-10-23	3.234.436,13	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7301	30,7079	06-10-23	140.786.910,75	3.263
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6033	20,5885	06-10-23	1.546.929,08	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8644	29,8427	06-10-23	80.448.959,43	5.678
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5412	20,5263	06-10-23	1.336.625,97	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1821	9,2369	06-10-23	4.306.253,67	376
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8029	8,8554	06-10-23	8.028.983,29	1.006
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4205	9,4770	06-10-23	5.851.890,72	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	79,2727	79,7974	06-10-23	6.889.335,56	591
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,4606	82,0011	06-10-23	6.039.031,92	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,1645	64,1020	06-10-23	176.959,15	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,8200	67,7248	06-10-23	2.398.254,43	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	599,1902	602,5362	06-10-23	24.983.897,67	451
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,1621	64,4531	06-10-23	48.633.098,99	124
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,9555	73,1173	06-10-23	235.263.860,56	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.	124,9833	125,9058	06-10-23	4.025.463,49	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,8307	128,7754	06-10-23	50.088,16	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,3563	129,3968	06-10-23	3.364.931,94	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.	103,7062	103,6138	06-10-23	24.917.569,57	408
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,1035	110,0058	06-10-23	1.397.525,90	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,0816	105,9879	06-10-23	21.385.294,05	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,4706	110,3753	06-10-23	978.036,58	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,8857	107,7911	06-10-23	13.305.604,38	228
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,5130	110,4177	06-10-23	23.301.151,28	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7010	109,6056	06-10-23	369.475,98	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,6726	100,6706	06-10-23	45.909.649,17	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0879	98,0771	06-10-23	21.707.942,31	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2804	100,2893	06-10-23	56.059.387,13	1.968
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,0706	101,0760	06-10-23	27.494.061,27	1.059
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6835	101,6974	06-10-23	91.417.480,63	3.388
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,7781	100,7818	06-10-23	49.418.056,68	1.918
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,6314	100,6378	06-10-23	31.201.936,74	1.324
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.	131,6257	131,6331	06-10-23	13.494.420,93	433
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	166,4223	166,0395	06-10-23	488.616,28	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,1157	100,1198	06-10-23	8.958.273,68	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,3273	100,3308	06-10-23	2.008.661,61	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,1128	100,1173	06-10-23	12.167.329,40	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,1175	101,1204	06-10-23	53.657.141,57	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,9025	100,9049	06-10-23	8.294.138,38	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,2402	101,2436	06-10-23	13.903.132,44	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.	172,9223	173,5447	06-10-23	18.432.548,89	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.	398,7281	402,9403	06-10-23	11.965.150,96	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	125,3512	126,0264	06-10-23	21.867.711,32	158
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,3335	120,4871	05-10-23	146.084.457,46	255
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,2181	144,0887	06-10-23	32.212.641,99	757

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,7284	139,6013	06-10-23	396.436,96	69
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,0760	144,9461	06-10-23	151.621.282,89	3.477
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,8444	105,6961	06-10-23	32.193.531,80	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,2160	102,2289	06-10-23	3.373.554,58	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,7574	138,7664	06-10-23	1.094.438.197,65	575
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,4303	138,4391	06-10-23	205.689.525,58	1.811
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,4400	106,6301	06-10-23	992,92	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,5249	106,7053	06-10-23	11.704.268,90	520
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,7884	96,9603	06-10-23	638.597,81	143
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,2834	108,4773	06-10-23	8.405.972,78	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.	105,9137	105,9297	06-10-23	229.338.731,74	2.133
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,0004	102,0152	06-10-23	27.627.075,13	624
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,1815	87,8579	06-10-23	42.889.331,26	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,9105	139,4653	06-10-23	1.642.967,60	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,2642	138,8207	06-10-23	1.201.551,58	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,2310	139,7851	06-10-23	33.412.841,42	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.	96,5747	96,6493	05-10-23	23.323.980,51	738
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,8576	101,9391	05-10-23	88.735.623,57	1.341
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,2428	99,3214	05-10-23	20.165.406,29	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.	297,4856	299,4085	06-10-23	29.328.115,82	1.142
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,5284	93,6404	05-10-23	22.255.814,88	472
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,1211	98,2410	05-10-23	86.038.775,88	1.631
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,5549	96,6723	05-10-23	28.728.581,53	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	229,0395	230,1627	06-10-23	11.124.225,67	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,1491	102,0587	06-10-23	71.232.752,68	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,6968	101,6064	06-10-23	19.177.707,74	661
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,2688	96,1772	06-10-23	468.989,11	125
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,0775	103,9801	06-10-23	7.618.434,02	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	75,5398	75,5807	06-10-23	15.118.513,85	808
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.	74,7290	74,7708	06-10-23	21.434.233,48	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.	28,2132	28,2047	05-10-23	4.613.241,49	3
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	90,1821	90,5599	06-10-23	278.358,28	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	177,1562	177,7970	06-10-23	72.453.226,20	3.201
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,1656	172,7698	06-10-23	114.536.940,27	17
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	172,8720	172,4766	06-10-23	13.272.573,11	473
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6559	94,6142	06-10-23	270.365.617,43	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,3420	143,8172	06-10-23	79.907.393,82	777
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	107,4065	107,1833	05-10-23	20.502.799,55	1.274
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,8006	108,5757	05-10-23	5.063.569,86	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.	119,3111	119,3238	06-10-23	7.058.662,83	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,3091	120,3221	06-10-23	14.764.543,62	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,6274	101,5557	06-10-23	41.518.206,61	290
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7164	34,6855	06-10-23	366.071.746,14	4.064
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2815	32,2524	06-10-23	53.849.324,11	1.451
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	255,9520	259,4805	06-10-23	24.713.653,27	34
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	368,7969	370,6059	06-10-23	26.735.148,39	1.040
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.	376,1716	378,0235	06-10-23	20.942.161,09	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9069	34,8759	06-10-23	1.329.601.006,12	4.422

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.	130,3090	130,2920	06-10-23	58.426.302,33	267
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,4282	77,3718	06-10-23	77.050.829,65	2.883
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,8966	100,8950	06-10-23	24.479.496,45	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9558	16,0038	06-10-23	20.867.081,91	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,0167	16,0280	05-10-23	2.795.181,88	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,2847	16,2963	05-10-23	8.148.166,95	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,5526	14,5626	05-10-23	4.605.946,22	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	103,3486	103,4245	04-10-23	30.616.099,81	21
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	102,8448	102,9191	04-10-23	11.514.640,24	164
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	109,3977	108,7165	04-10-23	12.042.592,61	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,6689	106,9968	04-10-23	49.513.830,51	651
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,5275	127,1150	04-10-23	72.733.245,26	352
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,8619	113,6283	04-10-23	399.315.732,04	1.138
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,5455	105,4324	04-10-23	187.164.253,14	710
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4788	1,4930	06-10-23	15.741.866,75	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4817	1,4960	06-10-23	23.374.120,83	236
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2880	15,2901	06-10-23	13.333.070,65	111
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,5946	15,7208	06-10-23	87.648.183,42	1.013
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0002	15,0855	06-10-23	8.756.809,76	188
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9112	16,0490	06-10-23	32.592.163,09	376
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,4083	20,5259	06-10-23	63.345.102,35	258
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5594	12,6718	06-10-23	47.096.412,64	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,0072	12,0610	06-10-23	5.800.126,58	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,8541	11,9089	06-10-23	8.422.473,36	405
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2521	12,3068	06-10-23	3.655.764,77	156
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9666	9,9673	06-10-23	29.979.430,56	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2200	10,2990	06-10-23	12.947.891,25	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8525	10,9347	06-10-23	50.604,87	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,4314	9,4785	06-10-23	4.800.263,40	108
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,0495	21,1895	06-10-23	23.649.190,57	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,6810	20,8183	06-10-23	18.754.351,37	843
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,9677	16,0740	06-10-23	20.228.761,66	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9519	5,9401	05-10-23	2.008.665,14	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9394	5,9276	05-10-23	931.385,95	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6315	11,7399	06-10-23	6.552.694,14	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5885	11,6963	06-10-23	7.834.193,41	100
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,7900	8,8053	05-10-23	3.065.320,34	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,7876	10,8536	06-10-23	8.701.627,79	194
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8316	9,8825	06-10-23	37.488.126,18	23
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,3091	9,3575	06-10-23	9.284.312,90	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,3504	9,3989	06-10-23	17.090.077,45	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0502	10,0513	06-10-23	55.613.170,76	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	293,3660	293,3761	05-10-23	11.636.071,03	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3434	12,3591	06-10-23	8.682.034,61	186
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2097	9,2218	06-10-23	7.279.673,25	110
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3551	34,7134	06-10-23	60.177.324,70	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4422	33,8166	06-10-23	74.598.043,31	2.693
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1399	1,1402	05-10-23	9.566.065,19	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7166	12,7164	06-10-23	575.109.638,35	43.418

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	13,0441	13,2316	06-10-23	15.306.525,16	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5246	10,5874	06-10-23	4.256.717,91	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,1825	11,1851	05-10-23	12.678.665,64	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,2126	27,2769	06-10-23	15.046.987,30	110
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7653	12,7511	06-10-23	6.008.930,08	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2207	12,2069	06-10-23	2.419.674,70	115
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1121	69,8100	06-10-23	13.789.997,21	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,2025	8,2262	06-10-23	2.038.437,91	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,1014	8,1247	06-10-23	2.330.877,22	339
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,2778	10,2953	06-10-23	19.689.964,16	4.264
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8689	11,9381	06-10-23	4.223.971,06	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5853	11,6526	06-10-23	15.385.587,79	2.291
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8703	7,9141	06-10-23	1.488.022,55	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7070	12,7292	05-10-23	462.465,69	57
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7816	3,7835	05-10-23	4.878.046,65	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5136	7,5220	06-10-23	19.047.389,83	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6288	7,6372	06-10-23	20.026.404,18	663
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,4724	7,4807	06-10-23	43.618.780,86	2.277
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9844	9,9887	06-10-23	15.346.389,32	5
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	38,1517	38,3812	06-10-23	3.068.763,66	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	37,1033	37,3259	06-10-23	47.438.375,54	3.595
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3346	10,3795	06-10-23	1.478.750,43	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1415	10,1855	06-10-23	12.840.131,31	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5264	10,6031	06-10-23	4.490.491,06	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,4916	10,5670	06-10-23	3.416.791,59	336
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,9523	21,0847	06-10-23	103.681.315,18	5.813
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1131	10,1137	06-10-23	73.433.896,85	1.032
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5380	87,5473	06-10-23	63.115.384,45	1.827
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1331	11,2116	06-10-23	14.450.514,01	124
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,2435	16,3583	06-10-23	2.504.335,89	40
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,8375	15,9491	06-10-23	55.869.686,01	5.254
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,2509	10,2680	06-10-23	3.808.154,05	259
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,0569	10,0736	06-10-23	32.310.024,47	48
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,8909	33,0428	06-10-23	7.394.237,41	1.439
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,5727	29,7098	06-10-23	59.942,71	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7832	7,8264	06-10-23	2.662.739,19	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9461	10,1245	06-10-23	2.348.787,41	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7713	9,9464	06-10-23	11.863.901,69	1.783
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6431	3,6448	05-10-23	419.179,40	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1330	11,1352	05-10-23	11.476.051,58	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2745	11,2846	05-10-23	14.090.620,21	117
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7944	9,7899	05-10-23	4.936.540,75	103
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,0870	10,0618	05-10-23	16.953.086,08	1.990
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6449	9,6507	05-10-23	2.778.021,75	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4080	8,4118	05-10-23	5.322.410,47	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8490	10,8453	05-10-23	1.555.010,81	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4034	14,4313	06-10-23	78.526.115,90	3.543
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3557	15,3515	06-10-23	5.003.542,72	64
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4798	15,4756	06-10-23	14.253.718,91	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0643	15,0601	06-10-23	160.436.421,45	6.796
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7085	11,7098	06-10-23	490.505.182,13	11.577
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4641	14,4644	06-10-23	2.936.751,12	76
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4557	14,4558	06-10-23	74.640,70	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4883	14,4886	06-10-23	11.725.083,14	445
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2946	15,3175	06-10-23	11.416.264,06	1.171
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1587	11,1584	06-10-23	155.247.218,28	5.707
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3718	11,3716	06-10-23	54.182.177,54	1.913
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0020	10,0025	06-10-23	14.933.219,77	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0897	10,0901	06-10-23	14.851.405,88	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1215	10,1222	06-10-23	15.319.584,17	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5240	10,6000	06-10-23	4.037.395,32	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2309	10,3046	06-10-23	5.502.359,68	917
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,4256	9,4892	06-10-23	9.488.210,36	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,1209	14,1128	06-10-23	183.836.708,50	7.047
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4232	14,4151	06-10-23	28.577.463,62	523
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4988	14,4907	06-10-23	39.075.550,08	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4693	20,5066	06-10-23	16.936.664,74	1.164
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,1956	10,2594	06-10-23	37.985.325,22	41

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*
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1637	10,2271	06-10-23	2.056.567,86	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,3663	15,3870	06-10-23	11.312.849,64	532
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,0910	14,1780	06-10-23	9.767.507,68	1.056
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	13,9074	13,9931	06-10-23	38.454.997,19	5.871
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,4307	18,5216	06-10-23	95.595.066,44	8.952
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,3155	6,3436	06-10-23	12.016.136,35	1.618
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,2845	6,3125	06-10-23	33.747.051,95	4.793
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,1485	14,2358	06-10-23	13.601.635,96	2.435
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,3254	42,2374	06-10-23	3.296.413,20	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	104,3301	106,3540	06-10-23	347.075,07	59
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,9563	1.641,3232	06-10-23	8.488.606,01	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.685,3053	1.685,6960	06-10-23	273.786,09	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4424	10,4414	06-10-23	498.293.618,81	26.535
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2488	11,2480	06-10-23	16.387.371,00	28
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0813	11,0805	06-10-23	399.584.985,83	2.585
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3247	11,3239	06-10-23	37.162.262,54	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9484	10,9475	06-10-23	27.305.711,74	764
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4749	9,4923	06-10-23	197.879.903,79	11.422
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2663	10,2853	06-10-23	1.135.900,11	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0954	10,1141	06-10-23	108.114.205,08	709
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9776	9,9960	06-10-23	12.445.414,92	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.	10,2754	10,3094	06-10-23	41.911.657,12	2.958
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9498	10,9862	06-10-23	19.857.626,35	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,8266	10,8625	06-10-23	1.872.275,45	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,2764	15,3692	06-10-23	18.850.118,99	2.214
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,7010	16,8030	06-10-23	69.731.346,63	6.903
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.	16,0706	16,1684	06-10-23	4.473.541,54	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.	16,0709	16,1686	06-10-23	1.224.020,88	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,8399	16,8364	06-10-23	3.907.921,13	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.	17,0661	17,0626	06-10-23	1.907.305,10	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,3783	17,3747	06-10-23	1.177.160,95	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,1489	17,1453	06-10-23	88.139,17	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,7911	8,7872	06-10-23	15.687.554,06	1.164
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2714	9,2675	06-10-23	67.827.144,12	8.780
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1748	9,1709	06-10-23	6.615.742,14	40
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.	9,1018	9,0978	06-10-23	137.503,18	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9085	9,9090	06-10-23	22.625.251,44	887
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0573	10,0578	06-10-23	202.993.935,68	8.851
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9856	9,9861	06-10-23	16.128.994,52	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9856	9,9860	06-10-23	67.670.350,24	321
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0303	10,0308	06-10-23	30.317.464,89	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9470	9,9474	06-10-23	6.441.827,29	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0080	10,0095	06-10-23	3.846.008,34	262
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2824	10,2842	06-10-23	59.050.783,47	8.877
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0877	10,0893	06-10-23	1.073.654,09	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0957	10,0974	06-10-23	4.891.275,21	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1912	10,1929	06-10-23	950.129,71	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0540	10,0556	06-10-23	936.554,02	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2545	15,1314	06-10-23	8.974.720,78	1.069
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1771	16,0470	06-10-23	46.163.455,80	8.168
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.	15,9166	15,7884	06-10-23	4.335.933,93	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3302	16,1988	06-10-23	841.411,75	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8447	15,7169	06-10-23	536.172,76	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,1018	12,0635	05-10-23	161.485.601,43	11.500
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4749	12,4356	05-10-23	3.858.669,33	5.728
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,3338	12,2949	05-10-23	2.953.830,28	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*
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,3337	12,2948	05-10-23	81.511.721,48	565
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4515	12,4123	05-10-23	933.562,09	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2174	12,1787	05-10-23	18.759.084,27	581
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,5998	12,5726	06-10-23	2.156.311,76	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0369	12,0109	06-10-23	14.893.950,61	1.126
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9597	12,9320	06-10-23	7.398.654,36	5.756
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6100	12,5829	06-10-23	15.049.313,18	102
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1577	13,1296	06-10-23	2.035.016,57	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8504	12,8227	06-10-23	1.046.590,52	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,8884	19,0380	06-10-23	68.387.175,13	5.158
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,5051	20,6682	06-10-23	37.737.825,98	8.842
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,1333	20,2930	06-10-23	1.774.169,34	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,7020	19,8583	06-10-23	34.479.008,95	193
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,7301	20,8949	06-10-23	4.850.524,55	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,7746	19,9313	06-10-23	3.249.310,54	90
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,9639	24,2416	06-10-23	126.060.991,81	6.687
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,1912	26,4957	06-10-23	188.959.515,90	8.210
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,6747	25,9726	06-10-23	1.976.993,43	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,2077	25,5002	06-10-23	62.400.880,44	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,3828	26,6893	06-10-23	2.048.894,50	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,1183	25,4096	06-10-23	8.028.118,02	216
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2623	18,2446	06-10-23	36.497.953,82	2.780
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1104	19,0922	06-10-23	94.636.324,89	9.044
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.	18,8072	18,7892	06-10-23	18.629.040,60	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.	18,7973	18,7792	06-10-23	2.750.878,86	85
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2026	17,3583	06-10-23	40.595.382,27	4.161
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,4056	18,5727	06-10-23	70.617.429,27	8.140
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,1720	18,3367	06-10-23	552.131,80	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9274	18,0899	06-10-23	12.296.159,29	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.	17,8247	17,9862	06-10-23	477.907,57	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,9524	11,0224	06-10-23	41.429.953,91	3.281
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8891	11,9655	06-10-23	147.814.157,15	8.195
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6597	11,7344	06-10-23	1.044.871,81	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4229	11,4960	06-10-23	12.598.790,70	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.	11,4669	11,5402	06-10-23	1.737.980,40	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0170	8,0185	06-10-23	24.618.563,02	2.660
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7495	9,7516	06-10-23	106.297.688,54	4.786
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5932	8,5944	06-10-23	108.608.886,90	3.696
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7456	12,7446	06-10-23	229.236.483,51	7.105
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7575	10,7917	06-10-23	184.990.827,10	5.797
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2010	10,2006	06-10-23	275.239.099,74	8.222
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1505	10,1504	06-10-23	176.571.061,78	5.995
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5609	10,5619	06-10-23	141.894.389,48	5.205
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8282	9,8458	06-10-23	68.503.303,18	2.012
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3569	9,3587	06-10-23	134.223.702,37	4.179
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3132	12,3133	06-10-23	95.781.198,83	4.656
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1319	11,1321	06-10-23	228.683.864,23	7.620
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5054	10,5066	06-10-23	174.208.186,59	5.596
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8688	8,8715	06-10-23	74.434.639,30	2.269
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8433	9,8465	06-10-23	1.089.302.275,59	22.206
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0775	10,0789	06-10-23	689.147.042,48	10.886
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0187	10,0187	06-10-23	493.741.479,76	8.840
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1124	10,1137	06-10-23	499.123.150,55	8.172
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	06-10-23	128.643.021,91	2.830
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6297	10,6207	06-10-23	15.259.514,89	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.	10,7758	10,7669	06-10-23	1.016.515,83	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7758	10,7669	06-10-23	49.668.778,79	299
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8498	10,8408	06-10-23	5.786.751,12	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7023	10,6934	06-10-23	971.745,12	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9877	8,9878	06-10-23	254.966.315,84	16.109
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2271	9,2273	06-10-23	539.378.385,02	8.975
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0976	9,0977	06-10-23	7.231.851,60	19

Fondos de Inversión *Investment Funds*

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*
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0983	9,0984	06-10-23	138.067.148,66	843
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2550	9,2552	06-10-23	28.126.011,14	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0425	9,0426	06-10-23	16.689.031,98	572
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.247,9393	1.249,0852	06-10-23	12.859.448,56	726
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.335,2431	1.336,5113	06-10-23	909.374,25	18
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.317,8656	1.319,1083	06-10-23	5.047.510,58	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.317,8156	1.319,0582	06-10-23	43.974.445,39	241
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.329,9950	1.331,2547	06-10-23	14.177.662,44	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.274,6989	1.275,8817	06-10-23	1.597.150,18	45
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3714	9,3736	06-10-23	101.652.044,52	3.896
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5794	9,5818	06-10-23	6.924.440,75	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5799	9,5823	06-10-23	149.330.499,53	927
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6977	9,7002	06-10-23	5.205.828,48	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4636	9,4659	06-10-23	2.832.403,37	72
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3439	9,3448	06-10-23	76.724.289,80	127
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3123	9,3131	06-10-23	35.300.127,64	1.005
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2091	10,2102	06-10-23	606.123.643,17	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2703	9,2711	06-10-23	489.837.426,34	23.913
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4679	9,4689	06-10-23	8.710.305,74	125
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4434	9,4444	06-10-23	2.983.688,92	3.437
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3439	9,3448	06-10-23	628.025.401,67	3.046
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4189	9,4199	06-10-23	262.026.434,89	167
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5289	9,5299	06-10-23	63.615.890,36	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3439	10,3450	06-10-23	21.481.070,50	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8766	22,8920	05-10-23	67.647.498,46	455
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1421	11,1501	05-10-23	16.396.937,10	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,7478	31,9787	06-10-23	101.738.066,35	474
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,9618	32,1928	06-10-23	3.606,24	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.	28,1231	28,3265	06-10-23	1.725.341,38	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.	15,2190	15,3427	06-10-23	153.287.283,58	286
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,7335	15,8613	06-10-23	120.316,47	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,8818	15,0022	06-10-23	24.115,01	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,7687	13,8801	06-10-23	2.268.204,11	164
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,0824	17,1894	06-10-23	37.667.192,51	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9470	15,0401	06-10-23	1.630.488,88	64
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8450	17,9567	06-10-23	409.857,31	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8776	12,0119	06-10-23	3.771.188,20	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.	11,5085	11,6382	06-10-23	256.060,79	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,1341	11,2595	06-10-23	6.236,06	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8064	11,9397	06-10-23	27.426,75	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3043	11,4327	06-10-23	11,57	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3554	12,4341	06-10-23	5.515.171,14	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5885	11,6623	06-10-23	42.393.839,76	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3481	11,4200	06-10-23	713.491,17	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5990	11,6725	06-10-23	8.389,96	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.	11,1939	11,3036	06-10-23	53.204.465,52	119
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,4571	11,5694	06-10-23	535.324,90	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3304	10,4312	06-10-23	1.597.286,72	163
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2358	10,3357	06-10-23	118.824,98	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0870	10,0880	06-10-23	9.623.968,76	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0673	10,0682	06-10-23	26.942.965,50	916
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0236	10,0239	06-10-23	2.447.364,65	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9948	9,9950	06-10-23	25.441.244,60	1.028
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2091	18,2039	06-10-23	193.263.654,69	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6822	16,6771	06-10-23	3.120.294,14	155
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5002	18,4948	06-10-23	294.960,28	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5967	14,5980	06-10-23	176.469.945,54	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9094	13,9105	06-10-23	12.687.156,17	579
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6604	14,6617	06-10-23	8.969.059,55	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0392	13,0369	06-10-23	1.790.296,15	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2529	12,2506	06-10-23	773.866,25	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8653	12,8630	06-10-23	340.013,02	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6087	19,6388	05-10-23	3.137.323,93	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8875	20,9199	05-10-23	1.868.098,84	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2316	9,2266	05-10-23	38.315.416,38	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7015	8,6966	05-10-23	946.135,94	52
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0775	9,0724	05-10-23	1.224.689,48	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7702	14,7715	06-10-23	2.115.428,19	164
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3129	11,3293	05-10-23	11.049.585,55	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0452	11,0610	05-10-23	1.132.204,85	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5745	10,5918	05-10-23	11.384.053,49	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3708	10,3876	05-10-23	4.821.547,75	357
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6191	9,6347	05-10-23	35.707.813,34	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4522	9,4675	05-10-23	8.207.495,62	558
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,3200	110,3205	04-10-23	7.267.836,74	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,5309	110,5210	04-10-23	77.651.759,81	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.	103,1757	103,1898	04-10-23	254.460.958,18	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4565	136,4678	04-10-23	30.428.996,61	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	8,6210	8,6226	04-10-23	6.759.793,01	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,3423	99,2863	04-10-23	38.495.921,69	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7678	20,7296	04-10-23	19.845.607,05	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6063	14,6095	04-10-23	53.662.701,85	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,9209	46,8070	04-10-23	92.021.557,66	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.	90,8163	90,8884	04-10-23	639.931.530,92	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,4466	90,0758	04-10-23	356.774.945,86	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	82,2537	82,5532	05-10-23	861.894.234,58	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	93,5253	94,8001	05-10-23	168.271.990,54	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,3362	111,6683	05-10-23	236.036.311,27	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	98,8590	98,4454	05-10-23	1.005.107.819,96	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4292	4,4346	05-10-23	6.312.858,42	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4301	4,4332	05-10-23	4.442.803,32	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4730	4,4750	05-10-23	3.791.611,07	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4704	4,4716	05-10-23	3.292.021,94	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4934	4,4949	05-10-23	3.639.040,74	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1790	,1790	05-10-23	34.359.221,49	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	05-10-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	05-10-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,3262	101,3326	04-10-23	396.794.342,05	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	100,5623	100,6552	05-10-23	9.689.140,31	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,8475	96,0247	05-10-23	476.226.713,79	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,8487	99,0347	05-10-23	174.376.993,90	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,1025	100,2915	05-10-23	3.785.894,35	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,9913	97,1713	05-10-23	49.548.647,34	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,1393	98,3233	05-10-23	377.392.514,75	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 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.	23,8425	23,5507	05-10-23	944.554,33	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0000	21,7298	05-10-23	21.428.571,88	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,0608	21,1698	05-10-23	93.690.313,06	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,7951	23,9184	05-10-23	243.792.586,39	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5305	23,6527	05-10-23	182.396.623,78	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,1489	29,3012	05-10-23	115,42	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,2281	28,3756	05-10-23	232.836.940,66	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,0588	21,1679	05-10-23	17.820.259,95	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1580	4,1581	05-10-23	348.663.010,34	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7691	4,7694	05-10-23	2.020.953,96	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.	101,8771	101,8917	05-10-23	95.128.635,58	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,9317	101,9459	05-10-23	376.759.135,07	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,2700	102,2870	05-10-23	981.016.106,54	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,8781	101,8939	05-10-23	225.042.309,39	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.	91,2022	90,9606	04-10-23	323.514.778,41	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1001	95,9425	04-10-23	3.662.381.556,78	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1867	10,2195	05-10-23	70.660.628,83	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7299	10,7646	05-10-23	376.102.645,25	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8387	8,8673	05-10-23	38.883.936,86	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,2303	12,2702	05-10-23	13.372.395,81	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,7251	94,8797	05-10-23	15.692.382,07	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,3238	98,4873	05-10-23	1.517.134,29	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2777	96,3681	05-10-23	18.459.114,75	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2374	95,3258	05-10-23	151.835.099,73	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,2103	102,2288	04-10-23	156.036.663,07	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,3214	98,3551	04-10-23	29.861.207,01	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,9231	97,5987	04-10-23	1.913.616,92	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6275	98,6430	04-10-23	689.354,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,5448	99,5071	04-10-23	140.784.464,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,2621	108,2211	04-10-23	36.500.813,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,2395	101,2011	04-10-23	3.090.893.619,07	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,5676	207,2065	04-10-23	101.639.516,32	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,5926	213,2210	04-10-23	552.369.057,61	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,9557	134,8087	04-10-23	72.080.165,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,0962	136,9469	04-10-23	6.990.415.532,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3048	8,3078	05-10-23	2.564.453,87	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.	8,4641	8,4674	05-10-23	146.250.620,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6338	8,6372	05-10-23	1.785.256,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,7165	102,5696	05-10-23	32.938.845,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,7122	104,5450	05-10-23	156.518.032,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	108,5044	107,3087	05-10-23	3.232.933,33	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,8517	100,7708	04-10-23	138.641.526,37	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,1391	99,0618	04-10-23	111.171.365,83	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7105	91,5778	04-10-23	260.058.541,35	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,9603	90,8155	04-10-23	133.324.223,37	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,2400	89,0634	04-10-23	272.083.857,69	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,4714	97,2323	04-10-23	244.583.769,78	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,4849	98,2461	04-10-23	54.047.177,38	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,6728	89,5059	04-10-23	334.772.296,50	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,1299	209,9520	05-10-23	6.237.074,01	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,1759	121,9026	05-10-23	111.922.924,81	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,9440	111,6070	05-10-23	11.118.677,27	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	121,2136	121,9409	05-10-23	266.948.929,80	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,6970	110,3522	05-10-23	13.679.098,32	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	235,0358	234,8437	05-10-23	273.478.994,03	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	216,6813	216,4990	05-10-23	38.834.047,71	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	234,7916	234,5989	05-10-23	1.458.347,39	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7589	140,7586	05-10-23	9.338.455,96	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.	100,2999	100,3161	04-10-23	582.525.927,09	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5903	100,6219	04-10-23	380.331.919,71	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,2816	101,2932	04-10-23	1.104.095,93	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.	100,4626	100,4874	04-10-23	428.195.250,10	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,9159	100,9260	04-10-23	183.085.476,87	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,1455	101,1561	04-10-23	1.136.368.904,56	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,5174	101,5293	04-10-23	7.640.594,74	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,4394	100,4708	04-10-23	424.481.544,78	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.	101,0516	101,0625	04-10-23	841.990.281,96	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,8660	119,8834	04-10-23	871.425.735,45	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,6648	100,7063	04-10-23	1.265.343.322,93	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,1133	102,0831	04-10-23	121.540.956,08	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.	302,0257	301,5836	04-10-23	62.389.375,27	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5634	9,5552	04-10-23	848.408.235,64	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,5401	112,3624	04-10-23	31.660.349,53	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,6786	109,5445	04-10-23	300.181.458,10	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,6578	117,7739	05-10-23	183.117.763,59	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,9371	96,8884	04-10-23	1.051.452.098,87	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	85,2547	85,4999	04-10-23	10.523.106,69	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5417	100,6325	05-10-23	138.272.334,29	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,2756	88,1215	04-10-23	132.180.867,33	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,2163	114,0948	04-10-23	198.053.317,59	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2025, FI- CL	ES0176106013	CACEIS BANK SPAIN, S.A.	101,4405	101,3070	04-10-23	2.784.341,21	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*
CARTERA							
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3305	101,1960	04-10-23	233.132.711,03	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3305	101,1960	04-10-23	31.082.677,01	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,6951	100,5296	04-10-23	2.247.676,50	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,4326	100,2663	04-10-23	293.561.840,32	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,4289	100,2627	04-10-23	49.782.657,15	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,2874	88,3024	05-10-23	269.865.977,35	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,7218	94,7391	05-10-23	47.268.559,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4668	88,4814	05-10-23	100.672.847,99	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,4788	95,4963	05-10-23	1.164.979.996,29	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1200	83,1330	05-10-23	149.083.403,32	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	833,7293	835,9612	05-10-23	120.215.163,75	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	881,6317	883,9991	05-10-23	147.603.204,36	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	942,6471	945,1835	05-10-23	28.823.808,37	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.	1.037,8571	1.040,6748	05-10-23	537.131.921,58	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,6874	100,6981	05-10-23	330.322.749,75	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	967,2941	969,9035	05-10-23	27.412.060,53	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,3217	91,5709	05-10-23	114.063.538,36	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9555	98,2263	05-10-23	1.790.303.077,50	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,1841	93,4395	05-10-23	13.912.165,27	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.031,5206	1.034,3202	05-10-23	238.649,46	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	988,1940	990,8475	05-10-23	2.179.462,87	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,1617	133,4071	05-10-23	4.112.667,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,7478	130,9858	05-10-23	1.316.018,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,8504	125,0764	05-10-23	327.652.706,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,2190	127,4507	05-10-23	12.556.516,76	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8669	9,8690	05-10-23	279.297.697,20	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8762	9,8784	05-10-23	186.176.646,46	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5433	9,5450	05-10-23	2.080.910.514,73	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8046	9,8068	05-10-23	668.097.516,55	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7511	9,7532	05-10-23	276.578.021,26	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	915,6853	917,6087	05-10-23	39.756.799,51	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	971,5197	973,5856	05-10-23	20.649.550,06	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,8723	101,8847	05-10-23	17.445.532,82	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	110,1927	109,9001	04-10-23	424.499.285,87	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	40,9406	40,0678	04-10-23	15.755.757,18	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,3051	241,8882	05-10-23	270.374.768,88	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	274,1189	274,7940	05-10-23	8.428.616,25	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	129,7708	130,2441	05-10-23	113.249.556,40	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	142,9256	143,4534	05-10-23	406.103,47	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,9429	95,1177	05-10-23	781.420.112,26	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0550	92,1464	05-10-23	158.619.816,20	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	110,6465	110,8336	05-10-23	164.035.812,90	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,1266	117,3282	05-10-23	5.914.604,37	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,3239	111,5130	05-10-23	81.423.743,43	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.	87,3095	87,5557	05-10-23	11.158.081,32	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,9345	86,1759	05-10-23	166.577.320,72	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5537	90,6422	05-10-23	1.768.990.657,92	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	352,4519	356,8026	31-08-23	637.940,89	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*
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,5344	97,4023	04-10-23	9.635.754,52	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,8212	96,6888	04-10-23	71.817.957,18	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,1668	97,0345	04-10-23	133.500.791,71	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,5701	97,3476	04-10-23	8.828.006,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,9328	96,7101	04-10-23	90.181.252,40	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,1542	96,9318	04-10-23	296.116.584,27	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,2543	97,8904	04-10-23	18.255.365,94	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,2516	96,8895	04-10-23	41.099.322,39	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,7378	97,3748	04-10-23	54.989.945,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,8355	97,8049	04-10-23	16.787.799,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,2181	97,1865	04-10-23	19.307.354,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,5710	97,5399	04-10-23	92.382.106,15	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6564	20,6378	05-10-23	8.166.691,47	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	8,0253	8,0193	06-10-23	7.901.656,47	199
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0440	8,0381	06-10-23	4.759.665,27	209
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.380,4427	2.380,0997	06-10-23	65.692.680,26	598
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.413,4991	2.413,1679	06-10-23	3.982.098,79	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,5594	11,6124	06-10-23	19.742.904,34	639
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,5546	11,6078	06-10-23	7.600.642,94	235
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6655	8,6656	06-10-23	87.508,75	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8938	10,9095	06-10-23	31.593.452,48	664
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9225	10,9383	06-10-23	1.108.741,93	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2679	6,2680	05-10-23	2.714.890,99	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8109	6,8089	05-10-23	73.015.033,52	143
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5653	9,5762	05-10-23	41.454.859,94	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0775	9,0849	05-10-23	14.112.094,05	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2598	15,2666	06-10-23	8.021.982,23	108
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6875	15,6948	06-10-23	2.985.002,60	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,6997	9,6943	05-10-23	38.952.475,54	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6616	9,6561	05-10-23	2.407.856,09	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6363	9,6307	05-10-23	261.666,76	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,8823	11,9873	06-10-23	29.953.358,94	1.273
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,8971	12,0025	06-10-23	3.128.147,30	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,4408	15,5083	06-10-23	4.649.964,39	243
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,1982	16,2694	06-10-23	10.415.809,99	524
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1266	5,1415	06-10-23	9.427.799,46	113
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2302	5,2455	06-10-23	6.719.572,65	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,0243	33,0589	05-10-23	343.302,13	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,0143	35,0511	05-10-23	3.402.190,38	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2272	6,2258	06-10-23	14.771.426,50	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1430	6,1416	06-10-23	24.427.069,69	302
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	10,0141	10,0126	06-10-23	34.416.608,72	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	5,9896	5,9902	06-10-23	133.899.378,46	967
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2631	6,2638	06-10-23	47.852.333,54	723
TARFONDO	ES0177975036	UBS ESPAÑA	14,6841	14,6848	05-10-23	36.726.458,63	106
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0535	10,0590	05-10-23	1.136.017,90	21
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.	10,6547	10,6501	05-10-23	15.046.250,59	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1752	10,1831	05-10-23	3.149.473,17	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1661	10,1739	05-10-23	9.500.373,78	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1721	10,1801	05-10-23	1.254.024,74	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.	10,1173	10,1252	05-10-23	1.868.408,96	18
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1007	12,2155	06-10-23	862.399,80	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1378	12,2530	06-10-23	3.245.163,32	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6885	9,7056	05-10-23	10.570.662,30	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6472	9,6641	05-10-23	8.936.299,97	34
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9129	8,9745	06-10-23	6.391.973,80	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8773	8,9385	06-10-23	9.175.083,02	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1093	10,1116	05-10-23	8.392.286,34	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1053	10,1075	05-10-23	12.052.625,72	30
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7235	9,7240	05-10-23	10.000,00	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2769	9,2692	05-10-23	8.427.995,45	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3465	9,3390	05-10-23	17.958.490,38	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	9,8742	9,8894	05-10-23	1.523.549,50	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7278	9,7363	05-10-23	3.044.473,66	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1006	10,1085	05-10-23	6.430.328,33	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0864	10,0931	05-10-23	14.399.540,23	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7199	9,7010	05-10-23	2.036.353,08	21
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1945	9,1953	05-10-23	5.226.679,72	92
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5336	10,5116	05-10-23	7.822.006,87	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9134	13,9239	05-10-23	6.448.071,41	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.	10,0793	10,0773	06-10-23	41.288.588,84	1.328
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.239,6248	1.239,6505	06-10-23	974.331.078,85	26.345
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.160,4251	1.159,5554	05-10-23	72.084.960,90	4.063
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8145	8,8161	05-10-23	54.344.442,80	1.999
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9068	9,9051	06-10-23	294.883.803,10	6.016
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1545	10,1543	06-10-23	170.288.890,64	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0669	10,0653	06-10-23	198.287.479,75	4.500
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9318	9,9270	06-10-23	76.191.470,97	1.806
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.137,1587	1.137,4707	05-10-23	252.164.878,40	11.498
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0427	10,0302	06-10-23	1.009.468.791,58	31.964
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5506	14,5233	05-10-23	69.000.515,59	3.754

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*
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,0170	10,0947	06-10-23	34.242.530,34	2.185
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0610	12,0491	05-10-23	26.728.310,22	4.002
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,2381	99,1259	06-10-23	14.432.200,51	3.360
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.	1.851,9648	1.851,7675	06-10-23	48.824.086,40	2.145
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5553	12,5509	05-10-23	36.598.706,00	4.024
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1502	9,1464	05-10-23	18.733.254,26	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,8902	12,9956	06-10-23	26.783.344,22	430
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2228	13,3310	06-10-23	5.921.948,05	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,7438	101,7155	06-10-23	8.507.469,36	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,7632	101,7349	06-10-23	10.357.233,24	18
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,4678	97,4402	06-10-23	28.612.612,08	472
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5874	9,5876	06-10-23	4.167.560,34	116
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3369	9,3368	06-10-23	4.142.081,03	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1450	9,1447	06-10-23	9.682.631,26	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	806,6972	807,1194	05-10-23	167.435.770,77	2.239
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	138,6473	139,5518	06-10-23	3.373.793,20	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,9269	134,8452	06-10-23	6.464.589,93	464
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1842	10,1872	05-10-23	5.607.311,65	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1357	10,1386	05-10-23	49.857.862,93	546
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0168	10,0166	06-10-23	4.281.776,69	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9172	9,9171	06-10-23	195.739,77	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5811	9,5808	06-10-23	211.090.840,89	6.928
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	802,6756	802,8374	05-10-23	29.256.709,06	2.350
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	743,9291	744,0790	05-10-23	4.585.229,70	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	830,7672	830,9519	05-10-23	10.268,38	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	842,0704	842,2502	05-10-23	10.245,35	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	780,2489	780,4155	05-10-23	10.245,35	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5064	6,5321	05-10-23	21.970.907,58	1.623
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0339	7,0620	05-10-23	10.000,81	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2523	7,2812	05-10-23	9.968,22	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7027	7,7201	05-10-23	9.963,07	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6623	7,6794	05-10-23	11.151.350,74	813
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3014	8,3201	05-10-23	9.943,39	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5119	8,5144	05-10-23	23.702.825,01	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1354	6,1345	05-10-23	24.636.425,10	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9148	7,9199	05-10-23	50.933.742,62	2.084
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5333	8,5277	05-10-23	10.149,83	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4133	8,4073	05-10-23	2.523.096,23	1.725
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1716	8,1662	05-10-23	31.349.481,60	1.539
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0045	6,0455	06-10-23	49.588.179,63	2.188
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4549	6,4992	06-10-23	2.013.870,04	1.717
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3732	6,4167	06-10-23	1.223.102,39	47
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3545	6,3571	05-10-23	401.659.556,64	13.582
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2136	13,2395	05-10-23	51.429.706,57	2.566
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4904	13,5171	05-10-23	56.363.119,32	12.966
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3208	7,3220	05-10-23	625.734.547,86	19.138
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3548	7,3560	05-10-23	57.005.951,54	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,7911	99,9183	05-10-23	1.323.285.950,33	43.766
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,8596	103,9950	05-10-23	40.812.825,02	12.808
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	379,8141	382,5535	06-10-23	42.818.442,92	2.846
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,0592	88,0859	05-10-23	117.965.992,81	4.285
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4974	6,4968	05-10-23	133.405.475,90	4.430
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3875	6,4313	06-10-23	11.117,95	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4531	6,4558	05-10-23	56.428.434,63	14.322
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2771	6,2798	05-10-23	11.148,48	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1415	6,1440	05-10-23	91.448.371,54	2.786
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,3384	70,4930	05-10-23	25.693.490,42	1.499
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,9327	72,0796	05-10-23	3.827.315,57	1.746
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,1360	63,3340	05-10-23	954.575.432,42	35.646

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 RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3240	7,3251	05-10-23	10.152,47	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	99,7971	99,9244	05-10-23	9.975,89	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0872	5,0921	05-10-23	5.046.278,82	543
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2005	5,2057	05-10-23	15.434.275,77	10.182
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6571	9,6623	05-10-23	61.165.209,49	2.503
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6153	6,6200	05-10-23	60.341.330,43	2.755
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4859	5,4848	06-10-23	67.292.323,96	2.950
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3586	5,3567	06-10-23	57.103.859,23	2.879
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	391,0445	393,8765	06-10-23	11.045,66	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	8,9717	9,0431	06-10-23	1.836.823,37	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	18,9441	19,0947	06-10-23	99.476.624,25	2.277
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,0244	9,0964	06-10-23	8.878.817,94	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6315	11,7264	06-10-23	6.169.188,54	252
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0949	1,0989	06-10-23	17.522.684,56	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0724	1,0763	06-10-23	3.851.724,89	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0764	1,0803	06-10-23	4.830.713,55	43
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9729	,9718	06-10-23	40.183.276,72	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9651	,9641	06-10-23	16.187.680,01	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,5439	5,5441	06-10-23	2.534.853,73	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,4587	5,4588	06-10-23	438.142,38	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,0784	10,1939	06-10-23	4.677.870,83	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2639	10,2885	06-10-23	13.798.461,64	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,7222	9,7454	06-10-23	569.125,28	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5454	11,5548	05-10-23	95.949.057,34	448
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8050	9,7636	06-10-23	19.580.626,42	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	334,0237	335,7233	06-10-23	69.383.625,20	503
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3489	14,4415	06-10-23	30.154.165,44	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,0921	10,1766	06-10-23	249.481,50	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,1262	10,2111	06-10-23	12.632.224,82	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5101	14,5357	05-10-23	25.778.854,22	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.	128,6507	128,4957	06-10-23	15.327.215,23	43
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5984	97,7295	06-10-23	1.155.878,38	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9595	99,0915	06-10-23	98.866,75	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.	15,8569	15,8531	05-10-23	85.069.036,68	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2177	15,2139	05-10-23	29.381.635,26	174
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9945	10,9919	05-10-23	2.063.684,51	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8614	15,8576	05-10-23	8.559.696,18	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0435	11,0407	05-10-23	2.036.789,06	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9945	10,9919	05-10-23	1.623.859,87	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

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*
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.	116,4276	116,3616	05-10-23	33.971.154,33	22
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,0756	116,0098	05-10-23	4.385.151,74	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,9048	113,8394	05-10-23	96.171,43	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6135	10,6111	05-10-23	5.267.500,64	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.	101,4276	101,3693	05-10-23	250.315,96	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,4333	105,3728	05-10-23	14.249.052,73	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,5103	107,4486	05-10-23	1.034.045,64	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,0250	103,9638	05-10-23	12.146.424,07	72
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,9717	104,9099	05-10-23	1.098.284,03	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,0563	105,9953	05-10-23	2.386.401,07	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,8697	108,8095	05-10-23	10.914.388,13	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	9,8478	9,8436	06-10-23	10.537.586,73	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	193,7591	195,4426	06-10-23	123.699.602,12	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7577	14,7667	06-10-23	25.340.517,28	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3597	12,3692	06-10-23	3.987.729,90	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.	101,8934	102,4286	06-10-23	3.440.747,91	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.	87,6586	88,3403	06-10-23	59.051.185,86	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,7889	116,6370	06-10-23	2.219.635,30	32

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 ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2145	117,0624	06-10-23	267.322.040,15	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,7147	115,7333	06-10-23	103.488.937,61	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							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,7980	8,7932	06-10-23	18.007.390,41	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	38.522,2570	39.065,4950	06-10-23	10.190.941,55	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2286	10,2296	06-10-23	5.220.298,21	15
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2433	10,2444	06-10-23	45.046.940,83	43
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.	22,8248	23,3004	06-10-23	14.842.787,29	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4850	16,4921	05-10-23	5.695.020,23	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	17,7666	17,7745	05-10-23	5.040.234,61	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4133	17,4210	05-10-23	103.152.996,20	487
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9676	17,9756	05-10-23	9.402.193,89	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4501	17,4577	05-10-23	604.925,26	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	102,2533	102,7791	29-09-23	8.344.483,13	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

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 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.	302,9402	304,9037	06-10-23	37.378.456,98	648
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	243,3181	244,9951	06-10-23	40.846.817,47	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	610,6142	610,8496	05-10-23	8.829.049,60	200
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	9,8200	9,8114	05-10-23	1.550.470,71	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5014	10,5130	05-10-23	2.519.319,21	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7509	9,7648	05-10-23	21.502.709,81	461
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5367	11,5530	05-10-23	6.305.632,86	290
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2690	9,2770	05-10-23	7.139.145,25	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2318	8,2182	05-10-23	591.371,80	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6721	16,6218	05-10-23	1.951.763,86	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,5647	6,6095	05-10-23	9.426.411,73	201
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2384	10,2683	05-10-23	5.355.032,79	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,1725	8,1645	05-10-23	3.259.029,27	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	16,9554	16,9375	05-10-23	2.479.886,91	561
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5063	8,5095	05-10-23	41.782,97	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5424	8,5457	05-10-23	1.133.328,81	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0858	11,1231	06-10-23	33.889.856,31	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9673	11,0042	06-10-23	3.435.974,98	72
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8132	11,8154	05-10-23	26.601.799,33	1.004
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9019	13,9051	05-10-23	1.093.581,30	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8828	12,8855	05-10-23	755.571,81	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,0376	144,7035	05-10-23	29.502.092,97	1.055
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,6748	151,3279	05-10-23	7.879.905,44	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6842	12,7523	05-10-23	27.616.725,51	1.636
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8601	14,9405	05-10-23	27.334,88	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,6445	13,7181	05-10-23	3.269.800,11	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7725	16,7914	05-10-23	68.191.633,20	1.028
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,5949	8,5641	05-10-23	14.012.219,10	1.616
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.	8,6681	8,6371	05-10-23	3.070.746,23	22
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,6310	8,6000	05-10-23	1.025.646,14	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0535	6,0429	06-10-23	53.607.555,77	3.448
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5644	6,5531	06-10-23	97.816.496,29	1.880
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2738	6,2628	06-10-23	48.314.452,80	3.305
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3291	6,3182	06-10-23	167.790.919,08	2.984
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7275	5,7292	05-10-23	199.259.396,65	7.445
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8758	6,8765	06-10-23	12.786.449,00	932

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*
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5557	7,5565	06-10-23	9.711,74	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8131	5,8089	06-10-23	15.110.685,28	1.358
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9224	5,9183	06-10-23	17.417.568,56	361
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,3925	5,3918	06-10-23	11.716.759,17	993
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1449	5,1442	06-10-23	34.574.626,25	2.412
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4725	5,4718	06-10-23	20.802.715,29	490
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2224	5,2218	06-10-23	72.693.167,34	1.648
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6940	5,6784	05-10-23	34.126.115,59	1.920
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8377	5,8218	05-10-23	7.748.124,18	157