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	12.439,0329	12.440,8643	19-09-23	28.174.274,89	161
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.717,0638	1.717,3493	20-09-23	71.518.546,44	274
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.356,2309	1.356,3339	20-09-23	6.746.204,36	520
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,6142	14,6490	20-09-23	898.591,85	6
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	114,2270	114,2255	19-09-23	12.172.374,42	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,9089	10,9609	19-09-23	154.370.296,42	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1424	14,1460	19-09-23	131.264.491,45	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2907	14,2817	19-09-23	250.396.697,42	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8673	9,8371	19-09-23	34.453.011,51	490
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8411	16,7940	19-09-23	81.256.568,77	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6498	18,6234	19-09-23	941.564.832,91	22.300
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,6079	13,7222	20-09-23	20.806.165,60	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2027	7,2368	19-09-23	1.834.892,52	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2748	9,3184	19-09-23	46.336.232,97	2.779
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8155	6,8476	19-09-23	13.855.478,01	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,1079	10,1558	19-09-23	276.811.486,18	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1208	7,1545	19-09-23	5.513.121,95	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8561	9,8586	19-09-23	7.233.276,42	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,5196	44,5295	19-09-23	123.180.183,43	9.605
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4585	9,4607	19-09-23	17.371.584,89	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,0834	51,0961	19-09-23	281.863.732,03	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7843	23,7433	19-09-23	56.571.220,00	3.293
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9571	9,9400	19-09-23	10.969.345,18	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8252	11,7990	19-09-23	36.295.345,56	1.815
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4912	8,4724	19-09-23	8.076.448,72	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8391	8,8197	19-09-23	2.260.123,20	41
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3651	1,3620	19-09-23	38.352.973,15	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3697	98,2887	19-09-23	36.499.445,60	1.030
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9964	17,9767	19-09-23	124.097.368,85	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7740	20,7027	19-09-23	458.735.118,80	4.530
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2888	14,2233	19-09-23	346.077,35	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8535	13,7898	19-09-23	55.184.407,96	456
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3851	11,3530	19-09-23	176.521.903,41	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7084	11,6755	19-09-23	2.296.414,91	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,6833	14,6652	19-09-23	13.595.916,22	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,4983	12,4828	19-09-23	17.413.188,51	158
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6726	18,6300	19-09-23	2.092.160,86	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1176	15,0831	19-09-23	2.700.478,78	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.	11,6726	11,6712	19-09-23	191.857.975,37	1.021
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5525	15,5249	19-09-23	979.924.929,28	5.123
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7656	12,7569	19-09-23	139.470.312,72	798
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2500	12,2165	19-09-23	30.174.954,18	1.105
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,6614	112,4993	19-09-23	92.532.801,79	2.628
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6452	10,6344	19-09-23	51.011.775,20	330
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0787	11,0677	19-09-23	24.727.608,03	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1334	11,1224	19-09-23	31.688.064,75	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7814	9,7733	19-09-23	131.061.861,89	673
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1472	10,1389	19-09-23	2.965.469,86	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2547	10,2464	19-09-23	39.807.981,13	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1319	9,1321	20-09-23	2.350.290,93	40
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,5242	27,3108	20-09-23	657.118.914,38	37.091
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4075	12,3475	19-09-23	52.705.463,87	2.415
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0719	12,0138	19-09-23	2.885.828,01	352
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0803	10,0349	18-09-23	3.652.252,93	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4116	9,3943	18-09-23	592.188,43	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5470	13,5396	19-09-23	5.302.149,19	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2452	13,2378	19-09-23	85.853.925,57	2.440
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,8412	92,7075	19-09-23	751.342,42	25
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,9367	101,6116	19-09-23	719.908,26	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,9740	13,9414	19-09-23	5.552.926,74	572
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,4823	14,4487	19-09-23	13.612.708,83	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,6902	12,6611	19-09-23	329.343,75	69
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,7443	11,7171	19-09-23	2.323.420,41	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,5955	11,5814	19-09-23	11.124.892,40	1.006
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,2305	12,2159	19-09-23	31.573.826,56	462
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,4475	11,4340	19-09-23	513.869,33	68
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,1035	11,0903	19-09-23	2.531.091,20	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,4138	10,4089	19-09-23	15.982.447,29	1.568
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0399	11,0350	19-09-23	61.686.892,43	833
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,5238	10,5192	19-09-23	966.422,57	90
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2900	10,2854	19-09-23	1.702.994,85	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9394	11,9425	19-09-23	397.788,30	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6776	9,6763	19-09-23	5.856.114,87	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7291	12,7328	19-09-23	27.947.879,13	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4965	11,4804	19-09-23	7.436.830,81	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8894	9,8857	19-09-23	2.650.737,49	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4544	10,4507	19-09-23	3.437.761,81	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5867	9,5714	19-09-23	51.613.343,96	818
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,5494	97,4321	19-09-23	6.516.114,72	240
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,2569	120,8351	19-09-23	1.966.095,74	721
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,0274	114,6251	19-09-23	30.957.465,00	2.179
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,4660	125,1681	19-09-23	7.954.916,79	1.046
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,0784	120,7917	19-09-23	18.364.543,49	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,3381	132,0251	19-09-23	28.921.166,32	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,2056	94,1323	19-09-23	6.095.861,96	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,0217	98,9447	19-09-23	131.634.128,51	7.009
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,0885	98,0129	19-09-23	175.533.315,42	1.997
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,4248	100,3478	19-09-23	414.524.017,77	1.026
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,0662	94,0190	19-09-23	14.412.378,31	970
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7509	93,7043	19-09-23	32.438.375,40	372
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,6112	94,5646	19-09-23	110.171.696,58	285
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,7909	112,6115	19-09-23	59.655.289,53	3.287
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,7098	112,5309	19-09-23	51.462.541,24	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,0609	114,8787	19-09-23	119.823.256,16	256

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,9661	104,8398	19-09-23	69.198.715,68	5.033
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,0870	103,9622	19-09-23	171.512.242,58	1.965
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,0748	106,9469	19-09-23	414.359.172,79	982
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5401	6,5097	18-09-23	244.362.088,82	9.169
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,5860	605,9859	18-09-23	13.030.523,85	710
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8702	12,7699	18-09-23	2.025.544.914,83	92.310
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5828	7,5580	18-09-23	13.546.889,49	2.275
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4225	14,2273	18-09-23	36.844.396,79	3.374
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5886	7,5160	18-09-23	186.818,01	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5552	11,4428	18-09-23	8.998.012,26	1.327
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6783	12,5557	18-09-23	3.183.206,59	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4316	15,2833	18-09-23	613.075,44	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1860	7,1189	18-09-23	2.100.850,05	1.004
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9218	8,8372	18-09-23	30.197.787,50	4.168
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0794	12,9560	18-09-23	9.930.188,57	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4283	16,2742	18-09-23	727.982,08	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1434	8,0346	18-09-23	4.026.074,91	730
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6267	15,4162	18-09-23	24.614.127,54	319
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0949	16,8656	18-09-23	5.336.281,65	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1210	9,0572	18-09-23	25.304.155,26	2.034
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,0164	14,9089	18-09-23	140.254.092,92	13.422
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4312	16,3146	18-09-23	86.490.896,93	1.058
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8174	17,6920	18-09-23	10.355.789,94	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3199	8,2932	18-09-23	3.849.413,85	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6418	9,6114	18-09-23	529.763,08	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,5775	23,4474	18-09-23	28.840.324,55	2.152
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,2130	8,1874	18-09-23	1.231.635,27	445
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,2835	99,1503	18-09-23	506,31	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,1400	92,0105	18-09-23	95.305.635,29	3.464
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4838	98,2445	18-09-23	3.459.103,61	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,0586	121,7568	18-09-23	634.087.631,52	31.798
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,2523	99,8257	18-09-23	178.818,86	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,7928	105,3364	18-09-23	66.383.107,07	4.177
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7907	10,7895	18-09-23	6.102.451,16	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8463	18,6817	18-09-23	2.541.964,93	103
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9086	5,8971	18-09-23	1.393.345.098,08	240.117
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1589	6,1512	18-09-23	1.142.882.101,51	160.713
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0294	8,0129	18-09-23	369.582.634,59	11.943
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6361	7,6202	18-09-23	661.293,38	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4498	9,4432	18-09-23	8.645.653,90	1.389
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0026	8,9954	18-09-23	45.379.009,06	3.513
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8628	5,8564	18-09-23	1.924.902,70	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9223	5,9157	18-09-23	6.977.250,04	493
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0360	6,0297	18-09-23	66.552.288,43	1.076
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3909	6,3839	18-09-23	24.300.463,85	384
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5784	6,5669	18-09-23	94.857.925,13	2.157
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1119	6,1008	18-09-23	6.978.395,57	85

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6417	7,5901	18-09-23	43.507.487,21	1.228
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8189	10,7446	18-09-23	193.089.568,04	17.839
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8175	9,7506	18-09-23	165.089.503,12	2.453
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3250	10,2549	18-09-23	10.792.383,20	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6683	9,5865	18-09-23	320.000.326,97	6.061
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9177	13,7983	18-09-23	1.063.476.955,22	78.201
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0128	14,8848	18-09-23	1.223.854.790,55	14.348
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0348	13,9998	18-09-23	356.542.969,89	6.029
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5903	13,5186	18-09-23	78.815.276,52	1.296
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9062	5,9080	19-09-23	19.313.328,22	25.615
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,1913	98,9852	18-09-23	5.616.730,74	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,3909	126,1243	18-09-23	3.597.012.735,74	114.384
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,1721	116,5810	18-09-23	448.954,73	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	135,5549	134,8594	18-09-23	112.125.850,14	5.757
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,4753	109,0686	18-09-23	5.665.786,84	76
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,1561	123,6888	18-09-23	1.151.442.184,65	38.057
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2684	11,2078	19-09-23	37.132.115,22	3.772
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7786	5,7476	19-09-23	12.753.902,46	213
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8520	5,8207	19-09-23	2.324.429,58	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2665	7,2331	19-09-23	184.041.437,63	15.716
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7481	5,7439	19-09-23	420.524.468,23	9.776
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6841	7,6693	19-09-23	38.340.100,30	841
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6157	12,5989	19-09-23	9.360.660,65	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4904	15,4905	20-09-23	24.764.390,63	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4889	12,4599	19-09-23	14.991.685,16	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6419	10,6395	19-09-23	14.771.647,75	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8926	14,8414	18-09-23	30.041.439,48	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0994	10,1383	20-09-23	74.280.079,18	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5814	8,5780	20-09-23	252.526.825,77	2.693
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9583	10,9472	19-09-23	6.384.171,86	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,8411	10,8134	19-09-23	7.619.138,85	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8596	9,8559	19-09-23	2.059.211,34	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3170	10,3082	19-09-23	24.783.661,55	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8240	8,8205	20-09-23	1.940,10	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	296,3940	296,2881	19-09-23	6.425.674,74	940
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	312,8966	312,7950	19-09-23	15.823.676,46	4.459
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.093,9965	1.092,9810	19-09-23	8.467.854,14	1.072
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.045,0055	1.043,9840	19-09-23	105.365.786,86	6.470
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	435,8626	434,9837	19-09-23	29.546.775,84	2.152
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	459,0640	458,1574	19-09-23	16.060.967,00	2.713
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,8810	701,7079	19-09-23	271.375.111,77	11.793
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.110,9835	1.109,6094	19-09-23	73.878.800,73	4.149
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,5658	328,3365	19-09-23	681.716.240,01	30.624
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.688,3051	7.684,3712	19-09-23	12.954.796,76	881
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.691,2212	7.687,4037	19-09-23	39.377.603,73	4.131
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,2037	292,9825	19-09-23	521.214.548,23	19.492

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,3799	354,6654	19-09-23	3.301.786,26	1.498
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,7770	333,0932	19-09-23	132.919.221,68	7.930
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,7037	309,3813	19-09-23	26.400.816,13	2.513
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,3010	299,9786	19-09-23	369.500.847,31	19.315
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2163	4,2120	19-09-23	4.292.836,79	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7750	9,7672	20-09-23	5.707.633,32	329
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9553	,9594	20-09-23	11.136.429,10	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9502	,9495	19-09-23	814.629,28	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9186	,9167	19-09-23	667.118,34	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9399	,9389	19-09-23	808.779,78	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9375	,9367	19-09-23	13.277.709,76	244
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9931	,9899	19-09-23	640.453,38	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.	9,6632	9,6388	19-09-23	9.601.025,87	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4654	9,4562	19-09-23	8.174.961,55	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,5715	9,5632	19-09-23	7.400.951,20	297
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6510	9,6458	19-09-23	6.682.209,56	200
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,7662	8,7581	19-09-23	950.391,01	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9363	8,9281	19-09-23	62.788,17	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,0064	12,9919	19-09-23	114.875.577,03	4.648
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7049	10,6980	19-09-23	514.527.310,38	14.059
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8075	11,8062	19-09-23	139.451.315,85	6.433
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3373	9,3313	19-09-23	2.039.416.916,74	52.224
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,2415	11,2113	19-09-23	115.086.284,11	15.819
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6670	19,6712	19-09-23	6.358.638,03	363
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5177	20,5226	19-09-23	808.956.923,32	70.866
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,1007	7,0863	19-09-23	40.101.252,95	162
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3345	13,2943	19-09-23	253.632.022,29	6.885
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2406	16,2381	19-09-23	19.980.957,67	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.011,6552	1.010,4367	19-09-23	2.785.664,78	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	936,5870	936,1513	19-09-23	5.261.768,20	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	907,7796	907,0319	19-09-23	9.420.600,09	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7123	10,7073	19-09-23	37.818.673,83	1.002
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7044	12,6855	19-09-23	17.228.642,58	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2300	9,2228	19-09-23	35.169.328,46	2.987
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	409,0863	409,8539	20-09-23	4.445.031,77	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,7222	237,5471	20-09-23	46.445.083,11	1.821
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,9236	154,7953	19-09-23	10.631.547,15	316
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

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MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,6396	174,4992	19-09-23	66.090.475,72	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6270	28,6072	19-09-23	5.047.087,24	270
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5139	27,4944	19-09-23	385.579,46	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,0781	146,9691	20-09-23	16.058.258,79	690
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	259,6131	256,3561	20-09-23	61.386.502,43	2.626
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,9567	93,9464	19-09-23	44.075.155,70	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3359	101,2391	18-09-23	6.453.813,10	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,0927	100,9947	18-09-23	50.840.571,15	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	101,2307	100,7930	18-09-23	21.429.802,74	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,4869	105,1645	18-09-23	15.687.895,47	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	105,0140	104,6913	18-09-23	26.673.658,91	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,3713	91,8047	18-09-23	2.518.810,73	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,3740	91,8037	18-09-23	25.088.397,61	423
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,3271	123,2033	19-09-23	35.719.954,01	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6185	12,5840	20-09-23	12.987.532,90	756
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8549	9,8597	19-09-23	8.456.973,25	469
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6255	9,6300	19-09-23	2.371.987,82	107
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0604	12,1486	20-09-23	793.182,06	169
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0366	9,0330	19-09-23	4.344.603,28	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,0849	18,0032	19-09-23	75.545.019,33	6.948
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6407	9,6299	19-09-23	2.459.400,19	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7647	9,7590	19-09-23	4.233.571,13	159
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6830	9,6777	19-09-23	196.547.239,65	5.328
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3102	13,2861	19-09-23	80.397.457,20	4.736
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.	13,4924	13,4680	19-09-23	3.966.792,77	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5179	13,4935	19-09-23	55.266.681,57	324
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8300	13,8051	19-09-23	14.640.230,28	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4867	13,4623	19-09-23	6.666.733,11	162
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,9311	15,8622	19-09-23	154.923.891,81	10.951
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,5181	16,4470	19-09-23	8.700.176,83	8.119
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,2948	16,2246	19-09-23	62.397.144,41	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4809	16,4100	19-09-23	1.127.708,90	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,1132	16,0436	19-09-23	19.318.865,63	558
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1835	11,1680	19-09-23	267.139.842,16	12.020
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6003	11,5845	19-09-23	109.510,15	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4412	11,4255	19-09-23	9.606.424,02	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3778	11,3622	19-09-23	306.666.423,88	1.692
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6665	11,6506	19-09-23	34.078.702,16	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3498	11,3342	19-09-23	16.425.729,55	392
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4259	10,4176	19-09-23	1.164.900.608,27	49.691
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7850	10,7766	19-09-23	71.271,85	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6494	10,6409	19-09-23	39.104.594,50	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6042	10,5958	19-09-23	1.152.665.168,95	6.999
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8442	10,8357	19-09-23	122.313.504,93	87
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5613	10,5529	19-09-23	55.196.041,90	1.435
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8258	9,8288	19-09-23	3.803.170,20	398
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1231	10,1263	19-09-23	67.750.358,44	8.254
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.	9,9683	9,9714	19-09-23	5.461.829,11	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1182	10,1214	19-09-23	1.072.233,05	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8995	9,9026	19-09-23	367.747,64	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,0250	21,9703	19-09-23	51.749.058,48	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3444	21,2907	19-09-23	113.610,17	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7360	21,6818	19-09-23	83.456,61	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1897	8,1770	19-09-23	9.228.660,39	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5072	7,4956	19-09-23	29.655.915,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0468	8,0342	19-09-23	94.127,61	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4662	7,4545	19-09-23	28.072,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1559	8,1433	19-09-23	779.011,72	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5582	7,5459	19-09-23	36,84	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8287	9,8205	19-09-23	2.807.912,26	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8720	8,8646	19-09-23	43.096.594,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6388	9,6306	19-09-23	197.259,28	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8111	8,8036	19-09-23	10.963,05	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7991	9,7908	19-09-23	1.043,62	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8738	8,8663	19-09-23	45.307,39	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,9116	10,9745	20-09-23	14.413.265,01	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5703	10,6308	20-09-23	457.592,36	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8323	10,8946	20-09-23	56.828,72	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1841	9,1754	19-09-23	1.580.374,59	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1323	9,1237	19-09-23	2.339.116,28	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6570	9,6339	19-09-23	590.580,58	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7001	9,6770	19-09-23	6.486.373,02	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4753	9,4527	19-09-23	3.809.138,50	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1458	22,0909	19-09-23	103.272.636,22	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,2731	177,1195	18-09-23	6.652.943,77	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	318,7895	317,7412	18-09-23	3.580.394,80	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3097	22,1987	18-09-23	8.967.511,61	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	68,9594	68,8833	18-09-23	171.756.504,97	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,9434	79,7621	18-09-23	593.344.135,62	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,0448	117,8665	18-09-23	7.209.556,86	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,1363	114,9782	18-09-23	448.778.411,81	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,6218	67,5486	18-09-23	26.514.730,46	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	79,0821	78,6595	19-09-23	5.788.114,65	241
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,8833	80,4520	19-09-23	283.085,18	10
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1527	10,1465	19-09-23	828.723,69	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0405	11,0323	19-09-23	14.969,97	2
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9010	12,8806	19-09-23	7.569.672,20	180
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6157	9,6108	19-09-23	5.962.978,11	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1073	10,1011	19-09-23	19.439.126,04	238
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9783	10,9700	19-09-23	35.409.046,89	310
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9694	11,9556	19-09-23	12.466.833,41	161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5346	6,5387	19-09-23	67.944.913,70	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,5933	31,5981	19-09-23	50.666.867,54	443
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,7673	108,6261	19-09-23	7.473.399,68	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,6219	100,4902	19-09-23	53.955.267,00	805
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,9902	147,5704	19-09-23	18.003.784,94	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	100,2275	99,9416	19-09-23	118.250.541,54	2.292
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5817	11,5721	19-09-23	36.373.001,47	531
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,5789	120,3712	19-09-23	23.898.081,32	100
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	8,9756	8,9162	19-09-23	26.991.387,80	982
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0208	10,0052	19-09-23	4.470.629,18	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9469	9,9305	19-09-23	2.042.583,03	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2927	10,2794	19-09-23	7.343.220,32	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2413	10,2278	19-09-23	1.431.281,75	19
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2910	10,2784	19-09-23	4.873.175,24	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3131	10,3006	19-09-23	5.519.881,10	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7102	10,6971	19-09-23	9.027.798,47	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4064	10,3875	19-09-23	18.070.291,70	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2328	10,2140	19-09-23	12.182,75	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6966	10,6635	19-09-23	4.541.703,71	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6917	10,6585	19-09-23	3.387.374,48	43
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7787	9,7756	19-09-23	1.337.958,46	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7196	9,7165	19-09-23	2.612.680,03	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4617	8,4224	19-09-23	78.981.745,70	5.050
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2500	9,2072	19-09-23	2.595.308,54	1.758
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0325	8,9907	19-09-23	10.004,27	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7301	5,7197	19-09-23	169.685,04	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7290	5,7186	19-09-23	573.921,17	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7290	5,7186	19-09-23	3.229.689,54	284
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7290	5,7186	19-09-23	4.807.328,27	169
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5202	6,5319	20-09-23	631.750.914,17	24.280
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9080	6,9206	20-09-23	9.878,36	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9518	6,9644	20-09-23	9.865,68	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7034	6,7155	20-09-23	3.233.662,32	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9959	10,0294	20-09-23	115.138.227,96	5.097
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7324	10,7687	20-09-23	10.385,42	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,7883	10,8247	20-09-23	10.368,57	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,3933	10,4283	20-09-23	10.633.217,45	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9223	7,9434	20-09-23	659.430.787,04	22.505
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6167	8,6398	20-09-23	10.101,46	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1438	8,1656	20-09-23	8.078.559,46	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4952	8,5179	20-09-23	10.086,87	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0011	6,9808	19-09-23	272.499.292,26	10.442
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2243	7,2035	19-09-23	12.264,74	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6970	5,6941	19-09-23	1.096.063.927,61	39.058
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7865	5,7836	19-09-23	10.901,91	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,9445	66,8122	19-09-23	11.046,72	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,0585	189,0045	19-09-23	21.165.855,47	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,9654	100,9349	19-09-23	2.594.812,89	12
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5359	5,5374	20-09-23	60.965.418,35	434
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8094	10,8228	19-09-23	22.952.349,83	108

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0301	1,0292	19-09-23	16.444.708,20	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9971	,9970	19-09-23	34.154.101,64	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9672	,9679	20-09-23	45.677.315,80	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0238	7,0357	20-09-23	22.817.210,10	133
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0163	7,0281	20-09-23	9.989.242,19	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5305	7,5442	20-09-23	17.123.190,78	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2200	7,2329	20-09-23	2.168.914,47	21
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1163	8,1282	20-09-23	7.773.838,12	228
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1319	8,1443	20-09-23	2.089.671,64	40
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2162	8,2284	20-09-23	55.274.571,44	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0949	5,0987	20-09-23	3.714.367,55	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1280	5,1318	20-09-23	2.856.775,41	106
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9901	9,9914	20-09-23	14.745.340,18	412
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,2559	13,2308	19-09-23	4.709.097,40	92
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7614	9,7561	19-09-23	602.802.715,73	16.140
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9277	11,9114	19-09-23	6.614.547,93	238
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5920	10,5845	19-09-23	62.175.180,23	1.941
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	11,7653	11,7629	19-09-23	469.394.415,52	12.819
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8436	9,8828	19-09-23	5.631.671,97	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4297	11,4176	19-09-23	339.737.677,43	11.324
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5701	10,5659	19-09-23	70.109.823,24	2.994
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5031	5,5007	19-09-23	8.188.262,00	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,5660	715,2568	19-09-23	13.137.779,73	921
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.	109,3485	109,3331	19-09-23	74.096.672,52	1.893
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0143	96,0013	19-09-23	19.338.950,35	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.542,3019	1.549,3855	19-09-23	19.086.230,55	431
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.019,2667	1.019,3254	19-09-23	62.752.266,85	232
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0043	97,9581	19-09-23	46.221.758,41	810
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,4424	96,3363	19-09-23	48.255.865,40	1.143
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,1979	112,0522	19-09-23	9.061.030,36	295
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.080,8117	1.079,0362	19-09-23	10.808.325,52	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7326	15,7162	19-09-23	56.081.336,78	1.408
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4924	6,4832	19-09-23	13.248.026,53	436
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9790	6,9788	19-09-23	65.188.894,15	318
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7425	6,7422	19-09-23	30.799.734,06	2.887
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,7997	62,2277	20-09-23	41.346.422,52	4.503
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.	1.732,2397	1.730,5922	19-09-23	49.970.342,20	3.616
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,2100	25,1377	19-09-23	23.214.614,99	2.145
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,3131	12,3139	20-09-23	153.783.326,03	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2383	12,2392	20-09-23	25.399.083,45	4.667
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8403	11,8411	20-09-23	452.977.599,56	8.803
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.	13,9547	14,1283	20-09-23	9.225.780,57	687
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,5867	9,5940	20-09-23	48.415.534,50	423
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2994	11,2168	20-09-23	14.621.699,28	268
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1972	12,1985	20-09-23	207.252.509,51	1.260
KALAHARI	ES0160623007	BANKINTER S.A.	13,1479	13,2189	20-09-23	6.876.732,45	108
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,4871	15,6509	20-09-23	22.161.153,43	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7205	13,8656	20-09-23	11.786.847,08	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,8633	14,9907	20-09-23	8.309.380,22	143
TABOR	ES0179632007	BANKINTER S.A.	9,9365	9,9401	19-09-23	14.721.559,50	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2217	1,2210	19-09-23	9.794.950,54	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2283	1,2276	19-09-23	4.405.106,84	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2365	1,2358	19-09-23	55.131.437,09	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2643	1,2633	19-09-23	786.100,10	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2988	1,2978	19-09-23	15.642.700,30	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2781	1,2771	19-09-23	1.924.277,10	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2091	1,2084	19-09-23	9.510.160,60	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2007	1,2001	19-09-23	3.612.416,21	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2339	1,2332	19-09-23	135.221.067,64	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1297	2,1325	20-09-23	12.029.216,60	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4372	1,4537	20-09-23	15.896.320,45	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6219	7,6247	20-09-23	1.911.092,80	21
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6219	7,6247	20-09-23	1.392.985,41	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6219	7,6247	20-09-23	112.212.243,10	578
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2084	8,1552	20-09-23	87.132,91	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3850	8,3306	20-09-23	8.680,97	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9323	8,8744	20-09-23	57.628,99	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9563	8,8983	20-09-23	3.651.819,07	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2272	10,2500	19-09-23	1.360.326,65	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0519	10,0741	19-09-23	9.758.120,63	31
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9997	9,9993	19-09-23	59.996,35	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,9987	9,9983	19-09-23	59.990,03	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9110	4,9054	19-09-23	16.353.925,89	138
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,4042	123,4168	20-09-23	572.989,12	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,5517	128,6098	20-09-23	5.073.593,72	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4481	15,5761	20-09-23	11.367.895,68	223
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0627	1,0653	20-09-23	28.752.182,46	228
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,3978	102,6492	20-09-23	3.075.512,35	33
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,7199	106,9843	20-09-23	2.367.011,53	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,5223	96,6205	20-09-23	2.935.740,23	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,6471	98,7488	20-09-23	2.516.882,73	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9914	,9925	20-09-23	31.910.680,91	367
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,2759	84,3129	20-09-23	2.031.956,25	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,5385	85,5768	20-09-23	479.630,56	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9105	8,9145	20-09-23	2.620.742,29	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	,8079	,8085	20-09-23	21.616.262,07	152

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	986,8788	985,5189	19-09-23	7.921.917,07	86
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	778,1094	777,2227	19-09-23	22.893.130,61	365
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3082	9,2937	19-09-23	134.341.364,45	15.778
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7555	9,7385	19-09-23	200.859.125,49	17.162
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1761	10,1510	19-09-23	227.636.457,15	18.470
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3827	10,3510	19-09-23	301.395.761,93	18.284
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8412	10,8051	19-09-23	437.948.030,16	28.026
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9613	11,9090	19-09-23	155.547.588,81	11.642
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4373	13,3748	19-09-23	150.225.702,67	13.484
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,6620	18,8209	20-09-23	187.795.085,77	13.272
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6219	11,6193	20-09-23	94.476.995,75	6.924
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0150	14,9590	20-09-23	191.009.553,79	13.940
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,1470	18,3744	20-09-23	221.599.624,81	17.382
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8719	12,8499	20-09-23	262.253.813,70	17.405
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6775	9,6740	18-09-23	145.111,13	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0737	10,0594	18-09-23	2.450.218,87	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0324	10,0364	19-09-23	5.544.143,30	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3077	11,3120	19-09-23	413.923,67	18
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7871	9,8425	20-09-23	6.642.486,87	2.244
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7389	9,7940	20-09-23	3.002.502,26	497
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7931	9,7937	18-09-23	848.587,80	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8656	9,8663	18-09-23	249.961,40	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8915	9,8924	18-09-23	1.161.463,20	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9139	9,9148	18-09-23	5.018.215,09	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9277	8,8697	18-09-23	20.073.596,81	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0207	8,9623	18-09-23	15.548.383,47	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8519	8,7946	18-09-23	14.648.000,02	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2064	9,1469	18-09-23	14.082.419,00	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4926	8,4897	18-09-23	1.691.003,48	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5443	8,5415	18-09-23	720.411,75	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5652	8,5625	18-09-23	991.010,56	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5873	8,5847	18-09-23	655.003,42	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1533	10,1596	20-09-23	38.903.991,24	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3709	10,3795	20-09-23	35.285.370,55	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9998	10,0082	20-09-23	34.075.084,50	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2538	12,2611	20-09-23	218.566.613,46	1.572
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3304	12,3379	20-09-23	45.180.233,14	542
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0831	9,1413	20-09-23	4.156.768,31	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3891	9,4493	20-09-23	2.119,18	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2497	18,2156	19-09-23	17.155.102,11	248
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7609	18,7262	19-09-23	3.784.714,53	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0823	33,1687	20-09-23	34.735.004,94	915
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2970	34,3873	20-09-23	10.731.482,48	488
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6625	11,6516	19-09-23	6.034.434,35	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9761	18,9986	20-09-23	77.757.692,29	844
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1790	19,2020	20-09-23	14.242.948,07	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1252	10,1182	19-09-23	131.183.559,81	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8949	3,8918	19-09-23	56.649,63	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3015	20,2705	19-09-23	23.298.796,55	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4295	12,4254	19-09-23	23.061.449,23	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3995	11,3815	20-09-23	16.456.554,87	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.743,6357	2.740,5037	19-09-23	4.418.336,64	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.522,8089	2.519,8597	19-09-23	206.539,66	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3497	11,3063	19-09-23	6.091.733,39	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8715	8,8637	19-09-23	6.280.382,62	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7837	9,7804	19-09-23	3.002.050,78	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3213	10,3081	19-09-23	4.707.166,15	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7732	7,7482	18-09-23	1.228.183,78	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7091	5,5914	18-09-23	790.859,75	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5646	8,5547	18-09-23	348.748,26	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8454	12,7682	18-09-23	950.800,60	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7717	11,7556	18-09-23	1.657.202,95	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7930	9,7585	18-09-23	2.913.903,10	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1608	10,1500	18-09-23	3.586.890,71	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4604	14,3791	18-09-23	182.955,60	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0771	11,0618	18-09-23	1.580.822,62	52
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8930	10,8615	18-09-23	1.626.603,26	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3387	12,3067	18-09-23	6.204.769,59	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4546	9,4427	18-09-23	798.661,36	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8840	9,8621	18-09-23	3.019.605,20	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0752	9,9414	18-09-23	14.053.283,17	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6631	9,6071	18-09-23	3.320.410,11	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0531	10,0382	18-09-23	773.963,66	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6833	10,6437	18-09-23	2.522.835,74	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8953	10,8691	18-09-23	3.349.246,16	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,1197	14,0596	18-09-23	3.468.481,38	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,3714	9,2995	18-09-23	1.611.819,18	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2158	12,1198	18-09-23	5.643.980,31	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0955	11,0506	18-09-23	2.760.036,07	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9978	9,9718	18-09-23	13.390.849,53	100
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9344	10,8640	18-09-23	1.077.625,34	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7024	11,6564	18-09-23	7.742.964,27	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3055	6,2983	18-09-23	5.456.127,80	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8294	9,8219	18-09-23	615.171,46	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2258	8,2104	18-09-23	742.446,49	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8768	12,7865	18-09-23	20.209.593,02	123
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2380	8,1317	18-09-23	21.955,12	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1590	1,1507	18-09-23	29.379.509,47	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9399	9,8780	18-09-23	2.430.717,62	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5194	10,4541	18-09-23	1.057.935,43	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,5395	76,9106	18-09-23	4.392.617,43	86
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7876	9,7315	18-09-23	1.667.016,35	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2534	10,1810	18-09-23	1.164.041,74	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	100,4661	100,8328	19-09-23	51.001,08	34
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1606	10,1260	18-09-23	6.676.757,28	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9310	9,9063	18-09-23	2.592.348,54	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6932	11,6794	19-09-23	10.835.425,58	249
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9006	10,9085	20-09-23	76.641.258,69	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8637	10,8713	20-09-23	2.178.115,49	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8587	10,8662	20-09-23	2.191.678,32	79
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8779	10,8856	20-09-23	5.460.541,14	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,3483	76,4220	20-09-23	12.037,82	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	96,0994	96,0933	20-09-23	54.673,50	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,1527	97,0611	20-09-23	762.462,87	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,0387	147,8190	20-09-23	16.644,29	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	263,8626	261,6978	20-09-23	4.526.148,67	370
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8327	106,8378	20-09-23	182.410,92	53
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,8484	1,8788	20-09-23	5,57	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	113,4486	113,7254	19-09-23	7.467.938,25	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6302	129,3462	19-09-23	80.286.378,01	5.645
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,2420	126,6647	19-09-23	5.458.860,20	415
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	106,3176	105,9564	19-09-23	1.959.157,26	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	114,0114	113,8168	19-09-23	1.134.165,41	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,6045	90,6541	19-09-23	2.344.212,15	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,6873	93,4283	19-09-23	9.468.331,69	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,3638	78,6806	19-09-23	1.593.726,70	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,5798	99,7960	19-09-23	1.044.736,89	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,1583	91,1236	19-09-23	749.763,15	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	90,4750	89,5768	19-09-23	2.989.310,04	262
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,0663	65,0920	19-09-23	779.347,39	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1344	11,1813	19-09-23	6.997.640,16	652
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	19-09-23	967,85	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,7609	140,6762	19-09-23	7.986.872,92	99
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,0389	108,7085	19-09-23	2.065.583,79	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8282	54,8276	19-09-23	137.822,24	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3374	130,3389	19-09-23	180.916,61	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0298	10,0295	19-09-23	60.177,15	1
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,8344	141,5338	19-09-23	1.905.737,21	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,7528	120,9394	19-09-23	10.648.971,51	813
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,5349	76,6485	19-09-23	787.238,67	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	136,3770	136,1113	19-09-23	2.995.711,81	126
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	133,3201	133,0020	19-09-23	10.411.272,71	104
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,9559	84,8469	19-09-23	691.361,62	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,7554	114,4448	19-09-23	1.170.543,94	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,7413	79,9138	19-09-23	1.294.618,25	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	130,0203	129,8366	19-09-23	1.947.059,57	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	234,2707	233,7321	20-09-23	47.118.499,62	95
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	267,6712	267,1319	20-09-23	4.914.573,84	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	225,4605	224,9854	20-09-23	29.915.443,13	1.959
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,3444	53,4617	20-09-23	2.730.193,88	312
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,4677	49,5774	20-09-23	1.987.752,44	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4200	7,3920	20-09-23	14.206.431,81	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,4217	121,7191	20-09-23	15.048.914,93	568
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7428	10,7784	20-09-23	42.316.953,53	507
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6662	25,6603	20-09-23	61.897.666,14	843
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,3905	56,3229	20-09-23	57.445.823,94	1.495
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5956	19,6932	20-09-23	5.335.622,79	128
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0520	10,1244	20-09-23	9.696.200,65	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.471,0125	1.471,1530	20-09-23	12.071.924,51	227
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	121,2061	120,4520	20-09-23	161.287.741,55	3.795
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7332	21,7487	20-09-23	4.571.888,97	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8850	,8813	19-09-23	5.191.572,87	1.282
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,7729	86,0212	20-09-23	41.661.093,55	2.573
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9608	,9543	19-09-23	16.878.429,41	4.476
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0552	1,0565	19-09-23	19.624.773,03	1.578
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0205	1,0217	19-09-23	2.543.010,55	394
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0475	1,0438	19-09-23	4.467.523,27	1.874
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,1256	120,9398	19-09-23	13.493.508,58	603
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0030	9,9685	18-09-23	651.471,17	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0102	9,9994	18-09-23	2.163.475,71	42
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0252	10,0263	20-09-23	98,29	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0596	10,0604	20-09-23	5.601.188,39	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0500	10,0507	20-09-23	4.644.392,90	81
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4892	9,4865	19-09-23	1.859.732,57	146
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3902	9,3874	19-09-23	3.561.953,07	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9044	9,9174	20-09-23	29.574.342,75	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8468	9,8534	20-09-23	8.254,15	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8842	9,8908	20-09-23	285.532,40	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.	9,8014	9,8076	20-09-23	20.084,34	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,4078	20,4207	20-09-23	20.828.123,93	1.141
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3946	9,4008	20-09-23	28.760,79	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0882	9,0266	20-09-23	3.601.860,30	332
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,5296	10,4584	20-09-23	516.965,73	70
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3607	8,3041	20-09-23	183.713,97	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6530	11,6401	20-09-23	3.991.463,14	161
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,5792	11,5662	20-09-23	1.688.897,66	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1266	13,1117	20-09-23	17.947.925,64	958
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0085	7,0108	20-09-23	13.513.154,77	609
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0258	10,0292	20-09-23	1.542.404,28	139
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7237	9,7270	20-09-23	3.283.157,46	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3221	9,3193	19-09-23	8.617.102,34	403
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0514	10,0556	20-09-23	30.166.854,43	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0320	10,0362	20-09-23	27.694.394,03	756

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0929	12,0712	19-09-23	13.078.080,51	359
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3769	13,3687	19-09-23	9.564.078,92	200
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6732	11,6525	19-09-23	14.774.355,18	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1210	12,1125	19-09-23	62.707.320,00	766
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3450	14,3209	19-09-23	22.479.057,70	528
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0465	12,0484	20-09-23	71.496.687,50	714
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.	11,9797	11,9775	19-09-23	11.696.438,35	293
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3314	13,3981	20-09-23	12.939.463,84	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0586	17,0409	19-09-23	23.089.227,71	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7661	11,7532	19-09-23	5.893.488,01	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2547	6,2415	20-09-23	40.247.893,53	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3840	10,4531	20-09-23	38.201.637,82	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8497	9,8362	20-09-23	3.752.989,54	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9312	11,0163	20-09-23	3.521.450,02	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,4661	193,5436	20-09-23	70.906.656,25	592
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,8546	100,9846	20-09-23	35.259.481,27	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,5897	139,1485	20-09-23	67.722.910,12	1.473
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	230,4608	231,4251	20-09-23	1.859.111.132,70	13.893
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	146,0273	145,2604	19-09-23	68.254.436,75	1.056
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,0899	126,0775	20-09-23	4.110.479,15	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,8529	125,8380	20-09-23	4.287.163,54	425
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	837,9502	838,1044	20-09-23	336.035.835,40	6.666
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,6355	850,7979	20-09-23	56.186.886,72	4.177
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.000,5512	1.001,0131	20-09-23	141.591.710,07	4.636
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	988,5913	989,0424	20-09-23	135.643.883,95	2.777
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,7930	98,7991	19-09-23	20.184.017,43	605
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.377,5001	1.387,9548	20-09-23	83.758.910,40	2.470
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.470,2358	1.481,4268	20-09-23	1.695.019,57	54
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	676,9718	678,4889	19-09-23	11.232.691,49	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,0057	119,0828	19-09-23	10.791.872,55	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6392	96,6502	20-09-23	1.256.384,91	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,6968	100,7082	20-09-23	3.003.728,58	77
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,8551	696,9183	20-09-23	74.599.248,27	2.842
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,5869	866,6705	20-09-23	112.796.976,20	2.623
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	753,3854	753,4610	20-09-23	317.988.194,84	1.863
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,1236	87,1331	20-09-23	701.286.910,05	1.421
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,0950	1.731,2909	20-09-23	74.009.741,18	1.545
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,0339	826,0738	19-09-23	10.525.411,09	333
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	911,0277	911,0614	19-09-23	6.257.423,34	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	832,6922	832,7329	19-09-23	8.805.216,25	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	618,1020	618,1872	19-09-23	12.866.027,49	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,8881	100,8928	20-09-23	217.322.690,84	3.890
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0039	100,0960	20-09-23	34.515.211,97	722
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,0771	98,2078	20-09-23	2.156.065,18	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7378	99,8706	20-09-23	19.106.554,36	347
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.910,0422	1.925,1378	20-09-23	137.958.611,21	4.144
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.007,0370	2.022,9435	20-09-23	106.480.783,36	4.632
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,6642	109,5230	20-09-23	4.601.124,47	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.527,7105	3.477,7179	20-09-23	134.193.678,83	6.154
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.021,3412	2.978,5694	20-09-23	4.820.569,64	1.644
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.062,7867	2.065,2414	20-09-23	36.385.598,70	2.334
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.161,2081	2.163,8263	20-09-23	20.867,79	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO	ES0164950000	BANKINTER S.A.	55,4667	55,4721	19-09-23	12.377.496,00	439

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,1202	96,1330	20-09-23	24.792.861,54	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,6920	95,7041	20-09-23	1.812.933,85	132
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,0684	104,0808	19-09-23	19.843.599,38	487
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,5676	1.008,5774	19-09-23	45.725.343,30	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,4488	120,4171	19-09-23	29.584.278,71	847
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0063	98,9825	19-09-23	12.842.592,67	325
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3685	100,3470	19-09-23	14.815.793,18	417
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,7888	113,7476	19-09-23	23.536.469,80	698
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,3594	101,3209	19-09-23	10.115.183,49	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,5052	124,5116	19-09-23	49.546.945,37	1.258
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0699	120,0765	19-09-23	26.609.526,95	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6551	114,6104	19-09-23	19.774.048,12	620
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,9512	82,9023	19-09-23	14.042.939,74	331
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6841	11,5807	20-09-23	31.687.444,61	512
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.323,9767	1.323,9566	19-09-23	26.771.852,74	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6313	84,6208	19-09-23	11.169.140,05	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,4989	797,5198	19-09-23	20.724.622,26	655
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	736,9439	737,7557	20-09-23	126.170,17	97
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	673,3582	674,0861	20-09-23	15.546.238,87	914
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,0591	93,0502	19-09-23	2.291.228,24	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	92,1333	92,1242	19-09-23	20.893.907,38	628
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	113,0254	114,4813	20-09-23	102.327,46	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	121,5125	123,0760	20-09-23	82.428.876,15	999
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7786	27,8149	20-09-23	19.494.164,25	3.825
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6812	26,7157	20-09-23	20.411.537,08	887
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,1381	97,1581	20-09-23	26.463.005,36	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,0411	95,0607	20-09-23	632.551,96	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,7998	95,8192	20-09-23	134.207.250,55	1.885
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8366	102,8893	20-09-23	11.123.479,20	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9248	101,9768	20-09-23	65.682.107,74	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,9806	95,0734	20-09-23	23.340.472,00	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,3675	92,4576	20-09-23	42.454.551,80	571
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,6810	92,7715	20-09-23	227.943.695,82	3.818
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5866	95,5954	19-09-23	9.876.329,99	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5976	101,6161	19-09-23	11.352.280,01	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1865	96,1599	19-09-23	13.069.508,23	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0848	111,0524	19-09-23	20.928.680,01	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7893	94,8038	19-09-23	12.399.453,65	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,5072	81,5357	19-09-23	23.897.329,01	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,2881	60,3149	19-09-23	31.302.272,65	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1657	63,1278	19-09-23	28.113.417,23	872
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3670	97,3525	19-09-23	7.229.040,04	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.771,8699	1.755,4336	20-09-23	89.007.123,98	3.287
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.751,9232	1.735,6482	20-09-23	237.147.400,95	6.251
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,4075	87,3627	20-09-23	2.810.680,55	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,7372	97,6885	20-09-23	3.446.560,96	2.150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8374	78,8681	19-09-23	15.305.838,67	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6026	70,6484	19-09-23	25.775.633,99	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,4672	100,6062	19-09-23	6.675.362,63	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,1493	791,1477	19-09-23	16.310.440,59	417
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9223	80,8596	19-09-23	12.030.506,17	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	878,4452	886,1978	20-09-23	1.422.076,80	348
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	858,0783	865,6392	20-09-23	38.685.241,15	1.324
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,3177	146,1313	20-09-23	12.449.783,41	598
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,6014	139,3794	20-09-23	3.605.002,83	1.480
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.074,0151	1.063,7738	20-09-23	15.654.251,74	912

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BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.144,2657	1.133,3701	20-09-23	16.971.559,35	2.816
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8731	112,8655	19-09-23	22.714.338,49	771
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,7340	73,7079	19-09-23	8.774.594,72	314
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,7019	869,8855	19-09-23	7.999.663,08	339
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.244,3433	1.251,2039	20-09-23	156.572,24	50
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.155,3445	1.161,6889	20-09-23	55.357.138,91	1.932
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2504	102,5704	20-09-23	61.808,57	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,8084	97,1097	20-09-23	123.187.557,95	3.443
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,8370	104,9250	20-09-23	14.394.265,10	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4632	96,5830	20-09-23	9.093.479,67	484
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3761	99,4117	20-09-23	49.542.119,84	162
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,7014	108,5976	20-09-23	1.343.770,61	464
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,0563	99,5625	20-09-23	6.355.049,78	469
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.097,0849	1.097,2252	20-09-23	635.417,34	242
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.073,5127	1.073,6382	20-09-23	13.431.919,53	800
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.501,6069	1.501,7138	20-09-23	175.391.296,20	2.886
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	417,6252	423,0047	20-09-23	3.256.654,63	2.191
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	382,1696	387,0839	20-09-23	25.409.750,19	1.487
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,1149	138,8058	20-09-23	187.774.906,27	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,4399	132,1430	20-09-23	77.818.140,50	607
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,8292	134,5269	20-09-23	788.368,34	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,1630	131,8661	20-09-23	7.995.717,02	327
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,3327	96,3688	20-09-23	18.620.657,59	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,0784	101,1174	20-09-23	945.690.116,28	965
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,5194	99,5567	20-09-23	614.087.325,18	5.228
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,0374	99,0741	20-09-23	43.800.307,41	1.661
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6101	96,6707	20-09-23	405.219.383,63	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,4816	95,5406	20-09-23	154.486.290,39	1.141
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,2180	95,2766	20-09-23	8.314.033,73	289
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,6801	123,5763	20-09-23	359.502.361,92	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,4353	116,3355	20-09-23	163.636.556,36	1.473
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,8578	115,7582	20-09-23	16.398.579,72	642
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,2693	120,1662	20-09-23	1.946.041,21	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,0223	111,9965	20-09-23	901.203.036,01	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,6394	107,6129	20-09-23	645.920.311,44	5.392
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,8645	101,8393	20-09-23	13.445.636,34	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,1714	107,1446	20-09-23	50.060.998,63	1.988
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,6358	73,6419	19-09-23	9.177.106,02	271
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.127,2018	1.127,3047	19-09-23	12.669.273,28	416
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.200,7522	1.202,3192	20-09-23	39.103.194,06	1.031
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,8273	99,4768	20-09-23	6.803.360,93	2.162
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,1775	87,7481	20-09-23	40.087.188,84	1.254
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0846	94,2115	20-09-23	5.037.247,34	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.243,7154	1.245,3590	20-09-23	194.379.202,67	4.526
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	169,7872	169,4153	20-09-23	34.743.908,06	1.603
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	171,5911	171,2191	20-09-23	12.677.673,30	4.062
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.059,4165	1.047,6383	20-09-23	63.759,75	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.030,8772	1.019,3966	20-09-23	48.395.119,95	1.789
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3729	9,3404	18-09-23	2.447.224,78	310
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0911	10,0920	19-09-23	793.219.253,33	26.350
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7441	7,7449	19-09-23	1.649.168.175,36	4.576
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,6312	22,7734	19-09-23	89.524.933,47	7.632
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,7364	26,4695	18-09-23	43.633.390,95	3.757
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1264	13,0126	18-09-23	31.777.084,20	3.451
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,0673	109,4249	19-09-23	457.875.687,89	22.419

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BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,3159	199,8945	19-09-23	21.491.094,25	3.054
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,1849	25,3040	19-09-23	93.097.769,86	3.792
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4459	12,4365	19-09-23	115.233.218,67	3.719
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,8947	8,8507	19-09-23	35.726.274,80	3.256
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,8339	25,7764	19-09-23	98.149.649,00	4.417
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0017	7,0912	14-09-23	13.958.135,95	1.839
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,6522	17,6769	19-09-23	240.561.981,39	8.428
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.431,5132	1.436,5611	19-09-23	15.964.077,08	376
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,1553	35,1117	19-09-23	1.109.666.869,82	62.170
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9546	11,9541	19-09-23	39.286.067,29	1.388
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0119	10,0127	19-09-23	2.784.034.034,43	70.793
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6741	9,6736	19-09-23	962.682.922,24	28.620
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0746	10,0736	19-09-23	1.224.615.964,37	33.680
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7317	9,7290	19-09-23	269.970.305,40	10.198
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8082	9,8060	19-09-23	133.051.867,04	3.484
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4272	10,4252	19-09-23	16.748.182,90	164
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5516	10,5572	19-09-23	125.511.188,63	3.778
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9870	11,9815	19-09-23	82.133.231,70	2.886
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9751	14,9649	18-09-23	13.455.982,99	553
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1275	10,1282	19-09-23	780.314.028,12	18.956
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,1969	82,2600	19-09-23	48.489.469,24	2.186
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.777,7969	1.776,2742	19-09-23	102.227.168,74	2.764
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.829,5255	1.827,9824	19-09-23	812.545.454,23	23.078
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3685	179,2023	19-09-23	19.046.224,02	957
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4278	11,4233	19-09-23	27.382.069,11	958
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6903	16,6933	14-09-23	9.762.817,46	64
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3042	10,3026	19-09-23	25.526.332,25	446
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9266	9,9189	18-09-23	845.084.565,03	22.541
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6684	9,6604	18-09-23	576.994.036,38	16.112
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4128	14,3786	18-09-23	224.756.763,09	9.038
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1519	13,1356	18-09-23	51.342.196,17	2.630
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5415	6,5376	19-09-23	51.234.842,69	2.021
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8939	10,8906	19-09-23	29.352.898,37	800
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9731	9,9720	19-09-23	37.372.794,08	235
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9666	9,9655	19-09-23	94.972.057,14	678
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0618	9,0362	18-09-23	18.626.713,54	1.262
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8817	8,8629	18-09-23	24.762.387,60	1.294
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0513	10,0465	19-09-23	358.051.844,46	16.287
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2946	128,2806	19-09-23	706.430.503,84	19.294
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6606	9,6487	18-09-23	173.722.852,14	15.519
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9961	9,9558	18-09-23	10.562.261,59	1.202
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2277	11,1948	18-09-23	34.585.631,30	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3165	10,3037	19-09-23	279.674.255,50	21.134
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,9637	118,3527	19-09-23	23.228.168,23	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0091	9,9957	19-09-23	99.774.876,21	6.610
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,6314	1.426,7258	19-09-23	523.752.886,43	11.649
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8875	9,8881	19-09-23	84.787.544,18	4.814
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8270	9,8277	19-09-23	223.873.147,80	10.520
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8577	9,8583	19-09-23	93.572.358,84	4.930
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3427	11,3435	19-09-23	148.221.144,68	7.374
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8377	11,8384	19-09-23	92.071.854,19	4.544
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	890,4928	888,5171	18-09-23	1.958.674.251,90	71.443
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	920,9068	918,9276	18-09-23	19.071.853,10	168
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1348	10,1030	18-09-23	359.136.880,03	15.820
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5787	8,5261	18-09-23	78.141.724,14	4.650
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3912	24,3784	19-09-23	562.984.996,96	30.678
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,4011	25,3886	19-09-23	75.838.020,45	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2934	7,2463	18-09-23	51.283.568,85	4.731
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5137	9,4492	18-09-23	113.535.689,64	6.180
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3212	9,3178	19-09-23	216.163.451,88	6.140
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,7305	12,7354	19-09-23	572.397.876,94	14.666
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8759	10,8800	19-09-23	102.464.259,02	3.499
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5439	10,5427	19-09-23	858.685.975,45	21.862

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1167	10,0987	18-09-23	136.296.361,89	9.390
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3910	10,3624	18-09-23	28.125.464,44	3.138
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1774	10,1782	19-09-23	81.991.263,14	377
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8773	9,8549	18-09-23	143.862.165,86	172
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,6091	10,5651	18-09-23	94.524.649,01	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4819	10,4499	18-09-23	242.051.077,81	286
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9976	9,9929	19-09-23	123.202.611,17	4.594
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4474	10,4373	19-09-23	96.396.824,46	3.518
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1360	10,1375	19-09-23	46.461.088,19	1.836
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0034	11,0045	19-09-23	102.520.367,09	3.657
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9446	10,9442	19-09-23	209.883.382,19	7.938
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,1577	887,2392	19-09-23	1.185.269.369,93	29.571
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0123	3,0098	18-09-23	46.474.393,06	3.336
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8208	19,8252	19-09-23	120.338.935,65	6.963
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5753	32,6054	19-09-23	215.585.707,56	7.634
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,3919	36,4274	19-09-23	297.435.395,78	21.904
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6325	6,6331	19-09-23	15.150.301,77	595
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5825	6,5824	19-09-23	35.108.173,61	1.337
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7093	9,7055	18-09-23	1.311.842.767,59	51.943
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6865	9,6403	18-09-23	23.731.523,63	1.166
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1887	9,1501	18-09-23	1.370.629.849,68	51.948
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0018	9,9973	18-09-23	20.967.577,88	1.166
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,5731	10,5010	18-09-23	20.919.790,31	1.166
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,7041	14,6044	18-09-23	1.063.781.107,25	51.947
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6331	16,6361	18-09-23	812.058,27	88
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	771,6107	770,3877	18-09-23	28.062.514,69	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5025	10,4798	18-09-23	6.543.208.309,03	206.925
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7315	13,6675	18-09-23	1.018.307.111,63	40.957
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7824	12,7362	18-09-23	8.615.154.884,90	258.750
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3736	11,3253	18-09-23	12.288.974,79	963
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,1250	116,0811	20-09-23	8.854.370,77	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,2661	115,6840	20-09-23	50.796.860,51	2.462
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7185	11,7237	20-09-23	6.776.175,79	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,5496	239,7152	20-09-23	1.428.127.184,49	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,2796	71,7854	20-09-23	147.523.362,27	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5289	15,5320	20-09-23	64.810.047,15	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6758	13,6879	20-09-23	53.595.543,37	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0767	15,0960	20-09-23	30.716.156,43	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0765	15,0958	20-09-23	480.088,75	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0794	15,0988	20-09-23	5.381.272,75	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2108	15,2145	20-09-23	117.870.766,37	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1586	15,1717	20-09-23	36.084.551,21	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,6428	265,3016	20-09-23	138.562.241,38	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,0822	53,0728	20-09-23	1.224.474.079,38	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2444	13,2461	20-09-23	15.379.125,53	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3911	11,3642	20-09-23	32.525.701,21	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,8892	33,9159	20-09-23	48.704.487,89	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4976	10,5004	20-09-23	110.488.921,63	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,2790	17,1667	20-09-23	68.007.015,80	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9547	11,9711	20-09-23	164.319.425,30	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,8244	223,0293	20-09-23	320.648.902,63	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.292,5299	1.295,5103	20-09-23	4.093.649,33	98
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.360,8637	1.364,0101	20-09-23	1.387.222,08	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,2757	102,9729	20-09-23	9.010.608,10	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,7784	101,4773	20-09-23	517.141,17	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,5005	102,1986	20-09-23	4.441.980,46	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6028	10,6081	20-09-23	20.294.253,70	777
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5761	6,5568	19-09-23	33.882.383,96	317
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9528	8,9264	19-09-23	172.782.872,65	1.057
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2322	10,2021	19-09-23	84.252.492,08	85
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2708	7,2664	19-09-23	77.785.156,78	8.217
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8715	5,8708	19-09-23	251.989.352,04	3.894
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1641	29,1602	19-09-23	350.260.120,43	34.542
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8484	5,8478	19-09-23	38.771.513,74	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4334	29,4296	19-09-23	304.152.815,99	3.875
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7770	29,7733	19-09-23	87.392.576,63	260
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1587	16,0643	18-09-23	84.192.521,99	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7045	11,6850	19-09-23	70.761.251,58	3.055
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	192,0771	191,7632	19-09-23	1.192.580,56	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	163,6073	163,3434	19-09-23	1.027,43	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,2148	8,2372	19-09-23	5.462.478,22	77
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0648	8,0864	19-09-23	87.649.367,47	10.148
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2236	9,2486	19-09-23	1.649.452,28	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5751	12,6089	19-09-23	35.045.197,72	497
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2454	13,2812	19-09-23	12.868.813,10	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1771	7,2302	19-09-23	3.642.929,81	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4744	6,5220	19-09-23	32.255.730,82	2.221
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0369	7,0887	19-09-23	11.418.736,45	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,7507	11,8250	19-09-23	20.471.730,26	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,6931	44,9744	19-09-23	69.804.565,30	7.194
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0780	8,1292	19-09-23	5.829.875,31	258
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1661	11,2366	19-09-23	36.394.406,71	493
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,1099	124,1074	19-09-23	4.544.913,19	744
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1722	9,1716	19-09-23	58.319.859,73	6.558
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9672	6,9660	19-09-23	27.026.585,87	2.835
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6715	7,6703	19-09-23	16.095.988,99	214
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1233	8,1221	19-09-23	3.343.980,94	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7267	6,7258	19-09-23	2.708.409,20	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,8200	25,6790	18-09-23	30.561.265,00	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,1331	27,9812	18-09-23	2.418.193,38	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6391	5,6411	19-09-23	82.276.900,75	419
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6257	5,6278	19-09-23	8.103.818,88	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4975	5,4994	19-09-23	18.811.133,84	371
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5610	5,5631	19-09-23	43.551.774,16	232
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,7156	13,6991	19-09-23	46.613.809,82	474
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,2084	32,1685	19-09-23	709.509.972,80	32.372
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9527	5,9536	19-09-23	36.908.910,57	2.335
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9060	6,8975	19-09-23	1.634.643,94	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4015	6,3935	19-09-23	327.667.982,27	17.838
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5139	6,5058	19-09-23	298.113.857,17	3.837
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1290	8,1121	19-09-23	682.704.449,71	39.673
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3785	8,3612	19-09-23	518.228.314,52	6.521
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5118	8,4916	19-09-23	87.157.880,11	6.091
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7724	8,7518	19-09-23	52.663.154,58	664
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7534	8,7295	19-09-23	21.581.804,93	1.935
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0222	8,9978	19-09-23	12.262.357,77	155
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0752	7,0667	19-09-23	444.043.058,63	22.513
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2924	7,2838	19-09-23	271.716.858,14	3.421
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9992	5,9997	19-09-23	664.138,36	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9858	5,9862	19-09-23	2.048.112.564,64	43.241
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5649	7,5650	19-09-23	21.013.944,83	803
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8923	5,8874	18-09-23	4.721.722,07	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4999	5,4950	18-09-23	4.149.293,88	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7342	5,7293	18-09-23	986,13	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4053	5,4004	18-09-23	8.303.957,47	163
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3718	13,3383	18-09-23	421.578.744,11	36.477
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3451	14,3095	18-09-23	35.409.192,73	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6740	8,6749	19-09-23	7.863.552,06	822
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0229	6,0236	19-09-23	16.321.410,86	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,6049	89,5623	19-09-23	904,58	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,9255	154,8504	19-09-23	20.082.258,57	1.484
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,7366	126,0963	18-09-23	2.643.378,14	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.230,2996	2.217,8604	18-09-23	90.449.132,83	4.864
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,5623	104,5857	19-09-23	38.391.154,84	1.989
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,5559	118,5973	19-09-23	147.498.084,49	7.020
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2405	102,2580	19-09-23	115.238.972,06	5.969
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9171	107,9211	19-09-23	31.588.266,84	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8292	107,8002	19-09-23	45.541.536,98	1.884
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,1757	105,1870	19-09-23	59.796.092,77	2.177
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0616	96,0591	19-09-23	95.390.872,01	3.258
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2503	10,2402	19-09-23	28.154.152,16	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6451	9,6277	18-09-23	22.896.087,49	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2343	6,2226	18-09-23	33.100.078,65	1.004
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7046	11,6708	18-09-23	14.672.087,13	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8009	7,7779	18-09-23	25.752.855,83	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9476	11,9133	18-09-23	67.598.104,87	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3932	10,3583	18-09-23	40.390.772,82	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0982	12,0573	18-09-23	50.938.320,35	787
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5872	7,5611	18-09-23	27.143.762,53	851
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4557	10,4539	19-09-23	8.199.225,68	345
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9084	5,9080	19-09-23	151.803.028,07	7.907
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9817	5,9777	19-09-23	26.185.087,59	353
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1020	7,0973	19-09-23	197.540.633,92	1.486
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1404	7,1356	19-09-23	29.710.200,71	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,1339	8,1160	19-09-23	556.506.218,45	371.523
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3490	5,3453	19-09-23	7.841.373.170,52	370.979
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9003	9,8799	19-09-23	6.816.826.934,04	371.090
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5499	5,5355	19-09-23	3.175.429.683,31	371.160
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8824	5,8834	19-09-23	1.637.741.755,25	370.988
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4814	5,4780	19-09-23	3.847.072.186,78	371.008
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3282	7,3717	19-09-23	277.120.310,97	239.129
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9809	6,9798	19-09-23	1.891.278.219,09	371.093
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6222	5,6205	19-09-23	2.283.110.097,81	370.885
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1117	6,0881	19-09-23	1.600.628.908,58	371.345
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2507	6,2478	18-09-23	61.412.519,45	3.099
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,7228	98,3557	18-09-23	1.396.249,06	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2290	11,1865	18-09-23	308.540.389,59	17.873
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9445	7,9452	19-09-23	1.127.068.505,93	7.214
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7251	7,7256	19-09-23	1.643.392.842,83	110.642
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0404	8,0410	19-09-23	231.409.936,10	33

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8106	7,8111	19-09-23	2.845.236.664,62	30.446
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8877	7,8883	19-09-23	1.040.403.740,43	2.543
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6076	9,5908	19-09-23	270.578.167,08	4.122
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5080	27,4589	19-09-23	322.281.188,09	22.336
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5019	10,4832	19-09-23	233.285.767,63	3.015
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8632	10,8440	19-09-23	28.358.634,29	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1988	13,1290	18-09-23	131.412.699,77	13.266
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8847	6,8825	19-09-23	261.800,47	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5662	5,5681	19-09-23	28.214.070,85	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7978	7,7909	19-09-23	24.974.791,78	1.715
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1439	6,1447	19-09-23	2.657.297,76	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8448	5,8478	19-09-23	808.969,80	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1675	6,1708	19-09-23	1.166.271,34	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7864	5,7894	19-09-23	1.897.651,66	45
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2388	5,2343	19-09-23	130.651,15	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,3249	102,3348	19-09-23	60.705.250,55	2.940
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6186	7,6140	19-09-23	17.709.778,95	498
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8487	5,8452	19-09-23	11.064.745,13	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4719	,4722	19-09-23	26.851.288,38	2.221
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9188	6,9240	19-09-23	15.282.391,07	132
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8790	5,8782	19-09-23	1.487.265,97	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8679	5,8671	19-09-23	17.442.123,27	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2874	6,2866	19-09-23	476,23	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9003	5,8982	19-09-23	57.645.239,29	567
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7755	6,7730	19-09-23	13.959.140,29	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9658	5,9635	19-09-23	5.665.582,96	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8287	5,8264	19-09-23	12.027.378,12	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5918	6,5907	19-09-23	6.920.765,38	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7464	6,7443	19-09-23	3.319.965,22	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2532	6,2527	19-09-23	402.419.682,37	13.996
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9732	5,9736	19-09-23	290.490.245,56	13.116
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7084	8,7050	19-09-23	121.147.325,74	3.346
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5957	11,5508	18-09-23	407.095.976,98	33.067
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0200	11,9736	18-09-23	346.020.167,18	5.642
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2296	5,2257	19-09-23	2.309.086,74	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1496	5,1457	19-09-23	2.496.813,30	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1722	5,1684	19-09-23	3.085.176,75	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1896	5,1858	19-09-23	9.624.165,71	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8535	5,8541	19-09-23	142.152.482,12	82.019
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4255	6,4206	19-09-23	166.284.509,63	95.514
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5580	7,5517	19-09-23	163.684.267,45	95.511
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2312	6,2248	19-09-23	95.052.080,33	101.802
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4206	5,4167	19-09-23	410.884.370,93	101.728
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9479	5,9171	19-09-23	296.720.175,76	95.532
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5358	5,5348	19-09-23	796.299.214,97	101.197
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2515	5,2452	19-09-23	175.778.474,23	101.790
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3891	5,3885	19-09-23	542.848.059,31	73.879
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	8,2917	8,2790	19-09-23	324.489.300,74	101.797

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7026	7,6449	19-09-23	48.971.051,67	95.647
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0690	11,0350	19-09-23	672.676.330,26	101.781
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1099	7,1068	19-09-23	56.506.009,70	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2461	9,2473	19-09-23	9.762.281,55	901
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3907	6,3882	19-09-23	81.186.366,80	7.046
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.	5,5238	5,5126	18-09-23	434.384,82	115
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9185	5,9070	18-09-23	39.741.361,93	41
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9645	5,9647	19-09-23	14.085.470,43	87
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9473	5,9475	19-09-23	1.921.904.103,24	46.673
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6914	5,6899	19-09-23	426.294.681,24	12.589
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5372	5,5360	19-09-23	388.536.590,50	11.381
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9515	5,9401	19-09-23	733.871,48	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8761	5,8647	19-09-23	5.085.412,04	67
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8380	5,8266	19-09-23	7.806.604,58	532
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8906	5,8760	19-09-23	99.185,85	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8133	5,7987	19-09-23	3.129.459,00	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7771	5,7625	19-09-23	810.835,57	171
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0053	97,0527	19-09-23	54.287.662,45	2.422
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,0297	102,0384	19-09-23	67.419.538,62	3.416
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,8539	109,8623	19-09-23	71.002.260,29	3.937
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,6964	114,3417	19-09-23	4.673.625,69	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,8687	125,5750	19-09-23	13.281.866,89	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	411,2143	413,5307	19-09-23	82.630.964,65	6.133
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2693	16,2025	18-09-23	10.618.282,29	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8662	6,8593	19-09-23	9.389.854,33	102
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9643	8,9550	19-09-23	100.483.657,57	4.785
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8035	6,7965	19-09-23	30.172.030,27	97
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8492	5,8450	19-09-23	5.599.204,44	593
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1374	6,1332	19-09-23	9.959.441,81	785
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5838	7,5660	19-09-23	21.276.433,42	1.664
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0995	8,0807	19-09-23	4.488.917,02	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,4632	16,4507	19-09-23	24.828.398,81	1.185
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,9796	17,9663	19-09-23	10.947.640,20	789
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,6461	100,5710	19-09-23	32.279.950,97	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6274	14,5930	19-09-23	17.178.619,48	1.572
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6617	15,6253	19-09-23	20.404.775,13	1.510
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,2066	118,1176	19-09-23	170.686.125,76	8.135
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,0772	126,9848	19-09-23	37.979.784,99	2.541
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	876,5145	876,5832	19-09-23	107.956.168,30	2.005
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,3364	889,4135	19-09-23	5.567.868,16	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4377	101,3660	19-09-23	25.394.770,96	1.467
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6117	106,5392	19-09-23	20.827.020,31	1.967
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2212	9,1911	19-09-23	105.353.086,41	4.844
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0066	9,9742	19-09-23	30.301.161,16	3.117
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5273	10,5649	19-09-23	15.622.036,81	1.044
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0942	11,1377	19-09-23	8.355.272,25	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,1845	655,8400	19-09-23	50.592.319,37	1.933
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,1921	676,8487	19-09-23	38.169.067,56	2.549
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9814	12,9793	19-09-23	11.699.198,52	907
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6807	13,6788	19-09-23	8.212.190,55	787
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8947	6,8892	19-09-23	46.592.975,95	2.705
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1059	7,1005	19-09-23	14.669.663,43	789
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,8094	103,7294	19-09-23	31.695.616,04	1.385
CIMS 2026, FI	ES0125587008	BANKOA	101,0119	100,9482	19-09-23	43.986.619,65	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8538	11,8444	19-09-23	90.930.784,38	4.804
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4471	12,4376	19-09-23	32.143.358,89	1.970
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0324	6,0313	19-09-23	262.673.681,10	6.717
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9982	13,0113	19-09-23	7.383.308,04	619
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5485	6,5487	19-09-23	19.604.454,23	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1751	10,1738	19-09-23	27.761.410,77	1.579

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6440	5,6342	19-09-23	156.670.202,18	13.257
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6790	8,6701	19-09-23	89.684.210,75	5.476
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6144	6,5923	19-09-23	57.120.588,63	5.980
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3176	7,3136	19-09-23	730.129.062,03	20.527
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8688	5,8713	19-09-23	24.514.364,05	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5886	9,5895	19-09-23	35.061.208,88	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,3255	9,2983	19-09-23	3.560.959,45	314
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0179	9,9858	19-09-23	34.727.204,44	3.258
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3553	14,2850	19-09-23	9.055.992,83	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3346	19,4073	19-09-23	9.558.881,77	879
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0458	9,0158	19-09-23	47.145.594,58	3.264
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5484	13,5340	19-09-23	2.682.660,33	350
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0729	6,0727	19-09-23	42.827.867,00	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7125	10,7101	19-09-23	46.781.661,54	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0240	6,0239	19-09-23	632.557.897,83	16.252
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8630	5,8603	19-09-23	96.347.146,76	2.847
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9957	5,9929	19-09-23	224.163.875,19	6.453
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0208	6,0180	19-09-23	50.358.413,38	1.327
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4852	7,4842	19-09-23	17.701.551,43	897
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0069	6,9855	19-09-23	90.561.857,36	8.928
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1711	8,1213	19-09-23	3.047.852,39	470
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8336	5,8312	19-09-23	47.121.166,74	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9891	10,9899	19-09-23	69.522.322,38	2.785
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2542	9,2510	19-09-23	24.540.118,28	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0060	6,0061	19-09-23	300.309,39	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9139	5,9129	19-09-23	26.790.669,76	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4796	11,4737	19-09-23	240.577.726,48	8.014
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2914	7,2896	19-09-23	34.224.133,18	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6517	8,6506	19-09-23	33.948.004,06	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7909	11,7851	19-09-23	22.640.753,14	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2135	10,2060	19-09-23	12.136.712,01	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8160	6,8111	19-09-23	325.752.610,88	7.223
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0798	7,0658	19-09-23	285.430.940,12	6.166
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.010,1374	2.013,2919	20-09-23	240.287.047,98	2.621
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.590,7170	2.599,4223	20-09-23	203.428.428,92	1.484
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,9743	114,4120	20-09-23	20.008.167,46	747
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,4552	98,8330	20-09-23	2.275.911,56	160
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,0919	137,6177	20-09-23	2.053.386,32	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,6452	120,3177	20-09-23	34.922.999,66	1.321
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,7312	117,4109	20-09-23	3.102.787,66	181
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,7584	139,3772	20-09-23	2.241.346,45	156
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,5268	118,6407	20-09-23	446.644.187,30	5.610
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,4142	103,5128	20-09-23	67.181.156,19	1.463
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,3973	160,5492	20-09-23	74.814.991,84	1.302
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,0634	107,0274	20-09-23	29.341.497,93	620
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,4025	118,4465	20-09-23	663.646.023,38	9.251
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,8939	106,9329	20-09-23	56.920.774,91	1.595
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,1568	157,2130	20-09-23	32.805.305,02	1.343
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,6637	160,2318	20-09-23	3.812.087,25	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1541	151,6339	20-09-23	229.284,15	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1534	13,1556	20-09-23	111.326.938,34	497
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1147	13,1169	20-09-23	78.435.178,37	414
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0344	8,0345	19-09-23	2.179.316,28	33
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0683	12,0690	19-09-23	3.865.391,25	8
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,2969	20,3221	19-09-23	4.017.422,45	20
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2037	11,2022	19-09-23	4.296.180,41	10
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,1796	1.205,9504	20-09-23	19.530.732,38	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.220,9761	1.221,7436	20-09-23	17.203.128,95	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,1062	1.193,8447	20-09-23	84.369.830,77	584
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2536	8,2946	20-09-23	15.138.918,67	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1105	8,1506	20-09-23	5.576.862,81	51
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7326	11,7465	20-09-23	47.969.019,84	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6451	12,6241	19-09-23	2.094.227,90	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2906	11,2716	19-09-23	1.449.820,55	66
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7952	12,7785	19-09-23	45.268.372,95	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2987	9,2914	19-09-23	10.739.659,93	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1370	9,1297	19-09-23	11.653.291,33	38
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.001,9388	1.002,8248	20-09-23	96.530.355,01	489
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,1722	983,0299	20-09-23	43.003.841,01	238
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2590	10,2546	19-09-23	70.280.413,16	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.	10,8387	10,8389	20-09-23	17.729.688,30	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2993	10,2886	19-09-23	192.666.922,94	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6219	10,6110	19-09-23	13.187.517,82	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0659	6,0666	20-09-23	42.290.363,35	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6518	13,6258	19-09-23	90.237.821,65	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3451	14,3180	19-09-23	148.402.778,94	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0664	11,0503	19-09-23	174.642.815,46	5.475
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4247	10,4097	19-09-23	6.395.133,31	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0796	10,0928	20-09-23	41.035.805,18	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9515	6,9501	19-09-23	105.858.326,09	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2515	10,1413	20-09-23	20.417.605,60	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,3735	24,1114	20-09-23	358.835.089,50	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,2682	15,1038	20-09-23	1.788.662,59	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8038	11,8076	20-09-23	8.887.337,09	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8743	10,8776	20-09-23	330.684,54	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6652	12,6693	20-09-23	36.218.957,14	404
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3407	11,3442	20-09-23	61.614.531,44	169
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9220	10,9261	20-09-23	53.265.425,92	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0248	16,0308	20-09-23	89.611.724,84	538
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1979	12,2021	20-09-23	45.309.268,81	161
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,6825	255,7224	20-09-23	269.336.125,48	1.533
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6891	106,7045	20-09-23	479.857.742,17	397
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,9383	11,9664	20-09-23	7.748.498,93	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9451	17,0123	20-09-23	7.279.145,59	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3113	11,3350	20-09-23	39.729.525,04	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.	9,6478	9,6929	20-09-23	4.339.658,59	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7544	9,8002	20-09-23	7.322.892,06	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9474	10,9377	20-09-23	36.514.821,10	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,6295	21,5510	20-09-23	34.374.422,91	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4252	18,4190	20-09-23	97.388.391,07	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2082	18,3089	20-09-23	9.426.415,87	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0218	13,0248	20-09-23	13.802.307,48	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8428	14,9164	20-09-23	7.364.813,48	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,1475	10,1670	20-09-23	5.203.038,60	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1889	10,0799	20-09-23	3.596.236,91	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2958	11,2761	20-09-23	2.736.150,62	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1782	11,2736	20-09-23	1.504.979,42	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5912	11,6041	20-09-23	4.829.326,56	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,0495	28,1082	20-09-23	21.397.827,84	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,1704	12,1937	20-09-23	23.597.177,93	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8661	12,9310	20-09-23	12.795.524,52	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4141	26,4340	20-09-23	254.469.377,02	941
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1984	26,2179	20-09-23	97.023.847,01	1.373
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0166	2,0123	19-09-23	130.442.221,88	349
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9766	1,9724	19-09-23	60.788.344,45	512

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5577	10,5592	20-09-23	2.621.619,51	2
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5608	10,5623	20-09-23	97.296.798,34	455
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5026	10,5040	20-09-23	17.409.906,47	177
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,2080	21,1810	20-09-23	30.220.529,57	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1718	18,1021	19-09-23	73.755.927,80	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9220	17,8527	19-09-23	6.618.237,21	168
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,8181	74,1274	20-09-23	55.581.121,92	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,0618	67,3406	20-09-23	45.884.223,45	721
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,2183	77,5419	20-09-23	83.641.074,49	881
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4666	22,4735	20-09-23	58.494.906,03	270
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2340	8,2398	20-09-23	29.653.942,03	219
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,5125	70,1531	20-09-23	174.956.129,56	569
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7201	10,6195	20-09-23	29.571.757,33	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0604	8,1105	20-09-23	68.631.650,40	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6768	9,6616	20-09-23	83.059.259,17	546
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3476	14,2968	20-09-23	161.850.803,71	602
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1913	10,1825	20-09-23	171.160.141,88	178
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4285	10,5049	20-09-23	62.210.130,57	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1625	11,2080	20-09-23	106.774.923,55	1.911
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2752	11,3189	20-09-23	13.198.046,60	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3222	11,3684	20-09-23	63.814.246,88	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1172	10,1242	20-09-23	57.732.512,23	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,6826	10,7460	20-09-23	5.815.019,43	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6849	10,6894	20-09-23	61.687.491,10	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1193	10,1755	20-09-23	65.795.203,79	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	949,8691	949,9648	20-09-23	591.643.286,09	1.953
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3750	15,4457	20-09-23	12.638.115,28	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2991	21,3261	20-09-23	340.009.928,02	3.222
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5169	10,5177	20-09-23	60.198.138,23	1.290
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0576	10,0586	20-09-23	6.363.720,11	65
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6873	13,6887	20-09-23	70.607.366,73	175
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1370	14,1384	20-09-23	220.023,57	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6106	15,6162	20-09-23	315.602.095,32	2.712
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8903	19,8715	19-09-23	155.747.914,62	1.412
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2753	20,2563	19-09-23	38.781.708,07	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1865	20,1675	19-09-23	532.853.363,98	2.169
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4909	20,4718	19-09-23	81.766.186,31	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3193	8,3277	20-09-23	38.160.669,70	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4529	8,4614	20-09-23	561.635.605,88	1.303
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7865	15,7960	20-09-23	269.451.035,26	1.945
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7330	10,7383	20-09-23	14.017.584,14	255
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1631	11,1686	20-09-23	345.098.182,25	936
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7430	11,8248	20-09-23	23.772.777,99	333
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1748	12,2596	20-09-23	735,58	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3416	20,3802	20-09-23	49.322.597,33	685
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,7888	27,0330	20-09-23	248.985.948,42	2.642
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3173	25,3097	19-09-23	201.619.320,43	2.546
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2098	9,1983	19-09-23	1.457.193,11	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9648	9,9808	20-09-23	1.716.993,28	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,0558	7,9086	20-09-23	2.738.430,55	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0980	10,1169	20-09-23	2.046.742,06	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2393	10,3402	20-09-23	2.231.476,94	116
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7484	9,8058	20-09-23	970.089,85	23

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1934	11,1614	20-09-23	4.875.193,43	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5328	10,5754	20-09-23	817.481,95	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9536	9,9530	20-09-23	60.608,99	6
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,2004	11,1814	20-09-23	2.502.111,95	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,2508	12,2300	20-09-23	5.009.481,95	474
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7123	27,9145	20-09-23	7.462.178,92	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4071	9,4143	20-09-23	3.221.399,74	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3431	9,3415	19-09-23	22.196.097,55	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4339	12,4271	20-09-23	26.597.500,86	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4392	11,4423	20-09-23	29.086.112,03	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4071	9,4143	20-09-23	7.157.036,59	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.560,6389	1.554,1842	20-09-23	6.906.115,05	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0327	9,0543	20-09-23	2.876.510,22	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9568	9,9531	19-09-23	1.870.634,83	7
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4323	12,4728	20-09-23	5.826.523,55	862
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,0784	152,1755	20-09-23	10.371.386,66	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,2444	84,1962	19-09-23	30.179.716,56	153
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,8273	116,1833	20-09-23	30.995.713,74	156
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2602	10,3121	20-09-23	3.477.843,08	1.128
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9677	9,9696	20-09-23	17.980.248,46	5.192
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	715,9393	716,0384	20-09-23	30.168.298,39	106
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2559	9,1776	20-09-23	1.824.309,65	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7844	9,7018	20-09-23	1.414.620,62	35
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	711,6047	711,6974	20-09-23	44.436.749,46	1.517
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4390	19,5068	20-09-23	3.847.001,31	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3289	23,3562	20-09-23	2.807.689,63	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,1610	22,1867	20-09-23	7.291.378,67	324
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3131	10,3204	20-09-23	7.803.463,50	136
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2157	9,2223	20-09-23	7.947.054,81	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3136	10,3209	20-09-23	270.126,30	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7292	28,7609	20-09-23	2.891.304,52	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7665	25,7940	20-09-23	6.810.407,85	490
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0986	10,0995	20-09-23	3.368.650,86	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1462	10,1470	20-09-23	6.573.716,61	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,8288	50,1936	20-09-23	17.080.159,58	504
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0046	10,0612	20-09-23	629.116,39	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7583	10,8088	20-09-23	3.556.844,11	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	380,1514	378,5681	20-09-23	6.696.491,17	726
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	385,0883	383,4897	20-09-23	5.193.453,15	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,3568	301,3457	20-09-23	310.328.508,41	6.720
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,5394	300,6866	20-09-23	22.079.204,06	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,5126	287,6330	20-09-23	31.240.792,85	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,2086	302,3449	20-09-23	44.884.349,36	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,6682	288,0184	20-09-23	60.441.710,06	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,8209	271,6947	20-09-23	26.941.219,41	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,4447	274,9604	20-09-23	57.293.855,01	1.789
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,6777	291,9908	20-09-23	43.053.910,26	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	7.171,9852	7.172,9106	20-09-23	603.357,95	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.040,0419	7.040,8733	20-09-23	72.983.827,07	652
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,9374	282,9389	20-09-23	23.760.531,91	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,9585	715,3738	20-09-23	40.573.578,92	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,5639	1.047,0584	20-09-23	17.046.846,40	676
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.084,9385	1.085,4750	20-09-23	60.514,62	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,2260	485,6235	20-09-23	12.439.527,39	605
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,0072	503,4303	20-09-23	19.685.151,64	4.520
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	642,5285	642,6075	20-09-23	6.036.630,03	6
RURAL DEUDA SOBERANA EURO,	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,5607	633,6302	20-09-23	204.515.932,96	5.913

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*
ESTANDAR							
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	781,6262	780,2455	19-09-23	10.614.311,96	2.492
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	720,8539	719,5451	19-09-23	9.448.742,32	1.350
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	906,7289	898,2621	20-09-23	2.248.070,07	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	898,7598	890,3235	20-09-23	12.161.999,56	926
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	730,4733	735,8823	20-09-23	19.828.315,58	2.495
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	673,6135	678,5680	20-09-23	37.904.909,50	2.515
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,9891	306,3543	20-09-23	25.718.040,04	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,0505	320,1829	20-09-23	73.647.535,72	2.356
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	540,3354	539,3656	19-09-23	12.703.422,65	1.346
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	585,3741	584,3516	19-09-23	6.171.767,44	1.976
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	288,5988	288,9341	20-09-23	66.194.668,85	1.998
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,7607	286,9569	20-09-23	26.022.609,20	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,3897	296,1837	20-09-23	18.878.718,31	682
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9110	300,0100	20-09-23	80.366.393,66	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,0475	297,2357	20-09-23	66.136.858,30	2.278
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,2539	321,5207	20-09-23	27.994.338,36	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,1808	297,8033	20-09-23	20.163.591,36	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,9141	268,6356	20-09-23	13.324.096,39	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,8369	277,3680	20-09-23	12.824.644,67	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	306,8983	307,6804	20-09-23	8.380.485,79	3.036
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,1565	300,9078	20-09-23	3.844.832,12	388
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,0823	753,0190	20-09-23	365.926.697,71	15.010
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,9127	824,4032	20-09-23	413.763.193,47	18.055
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	801,8194	801,3260	20-09-23	235.974.205,26	8.363
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,3585	923,1144	20-09-23	501.960.158,44	18.764
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.373,4660	1.370,1675	20-09-23	96.044.866,73	4.130
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	334,6270	334,4045	19-09-23	14.356.455,98	1.072
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	322,5546	322,9216	20-09-23	30.278.574,69	1.111
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,6966	287,8785	20-09-23	407.987.725,20	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,6808	298,7778	20-09-23	366.558.151,28	7.660
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,8946	299,8827	20-09-23	500.396.667,20	10.708
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,9911	291,0903	20-09-23	336.841.732,21	8.695
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.230,5216	1.230,6837	20-09-23	22.988.424,07	4.771
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,7613	1.199,9010	20-09-23	151.567.549,90	6.994
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,2892	1.171,6090	20-09-23	21.816.119,30	1.226
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,4077	1.225,8221	20-09-23	50.864.079,64	3.879
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,2685	845,7813	20-09-23	2.718.097,31	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,0220	801,4280	20-09-23	13.747.918,23	513
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	569,4777	569,9035	20-09-23	22.271.521,88	997
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.009,0327	1.001,9220	20-09-23	30.784.211,19	5.487
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	930,5434	923,9402	20-09-23	104.586.790,29	5.814
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	680,6867	687,1405	20-09-23	879.739,06	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	627,7079	633,6282	20-09-23	29.281.172,04	1.769
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,3438	300,1237	19-09-23	10.980.089,27	1.747
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	898,9025	886,2898	20-09-23	229.067.075,47	18.025
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	974,7231	961,0940	20-09-23	3.372.736,12	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6021	11,6240	20-09-23	13.256.659,95	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1664	4,1800	20-09-23	5.238.752,68	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,0041	17,9827	20-09-23	18.182.053,53	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,0417	18,0190	20-09-23	1.891.810,37	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3266	7,3833	20-09-23	2.959.380,20	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,7017	32,9755	20-09-23	26.107.114,00	1.590
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1735	16,1725	20-09-23	17.015.552,65	1.184
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6189	15,6269	20-09-23	12.312.938,71	1.087
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1983	11,1992	20-09-23	8.510.140,31	1.069
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6081	12,5873	20-09-23	56.358.449,59	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0007	1,0029	20-09-23	11.777.778,45	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5737	23,5956	20-09-23	6.895.938,23	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,7845	27,9180	20-09-23	5.722.965,09	134

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9459	,9499	20-09-23	1.170.072,37	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6911	8,7017	20-09-23	2.779.608,75	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5739	22,5817	20-09-23	8.418.303,87	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0445	1,0435	19-09-23	18.774.027,20	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4736	12,4736	19-09-23	5.931.760,75	128
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9032	,8983	19-09-23	2.547.597,09	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0063	1,0054	19-09-23	11.196,66	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0111	1,0102	19-09-23	2.480.113,34	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9113	18,8900	20-09-23	33.112.086,68	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,0784	17,8706	20-09-23	35.911.095,79	872
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7810	10,8053	20-09-23	2.582.133,53	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,6292	111,2692	20-09-23	3.804.035,60	207
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5946	13,5354	20-09-23	9.849.767,97	502
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9912	,9901	19-09-23	7.350.570,72	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2665	1,2666	20-09-23	5.079.471,80	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0220	1,0184	20-09-23	7.558.465,95	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4706	4,4816	20-09-23	173.458.640,74	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3848	8,4420	20-09-23	45.857.035,38	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,5392	99,7058	20-09-23	55.191.753,87	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.374,0958	2.374,4900	20-09-23	295.880.520,39	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.844,1333	1.844,2762	20-09-23	19.535.881,15	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9598	,9587	19-09-23	47.441.065,82	756
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9650	,9639	19-09-23	2.017.575,24	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9875	,9862	19-09-23	22.851.138,35	364
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9983	,9970	19-09-23	564.870,55	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0044	1,0052	20-09-23	19.704.758,43	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	777,5235	778,6260	20-09-23	19.534.524,59	440
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	791,2017	792,3319	20-09-23	56.314,38	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6345	14,6594	20-09-23	50.009.746,24	1.436
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9838	15,0096	20-09-23	684.089,03	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2446	1,2450	20-09-23	47.898.268,37	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3479	8,3407	19-09-23	3.388.736,64	105
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5068	8,4996	19-09-23	10.887.102,02	312
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0332	1,0394	20-09-23	4.573.807,73	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0421	1,0484	20-09-23	8.511.643,45	308
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8674	,8726	20-09-23	8.594.137,18	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3102	1,3063	19-09-23	19.713.720,54	785
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3443	1,3403	19-09-23	12.878.405,53	323
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.808,9999	1.811,0988	20-09-23	30.801.011,54	669
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.835,0818	1.837,2235	20-09-23	14.016.678,28	316
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9994	1,0002	20-09-23	7.963.316,84	40
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0002	1,0010	20-09-23	6.968.705,61	300
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0011	1,0019	20-09-23	6.884.925,72	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.268,3558	1.268,6142	20-09-23	64.667.170,25	705
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.270,8707	1.271,1328	20-09-23	6.642.864,81	272
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,9994	73,4653	20-09-23	7.589.489,68	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,5729	77,0633	20-09-23	699.347,32	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2542	5,2690	20-09-23	6.030.167,77	283
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5441	5,5599	20-09-23	7.309.197,67	249
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9623	,9603	19-09-23	14.129.072,04	406
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9813	,9793	19-09-23	1.311.996,66	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9610	,9587	19-09-23	6.138.160,45	157
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698011	BANCO CAMINOS	,9796	,9773	19-09-23	798.313,55	48

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8689	10,8485	18-09-23	37.764.094,01	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8357	9,8279	18-09-23	42.520.862,61	305
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3703	11,3411	18-09-23	16.419.893,68	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9173	11,8758	18-09-23	26.336.024,72	524
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,0386	106,2348	20-09-23	1.323.946,76	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,5901	105,7867	20-09-23	1.963.439,40	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,1350	13,1656	20-09-23	185.198,58	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,7618	12,7913	20-09-23	1.127.132,81	78
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6486	13,6501	20-09-23	32.500.457,51	1.379
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2306	29,2691	19-09-23	8.038.808,30	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8502	13,8681	20-09-23	17.435.799,47	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3786	27,5559	20-09-23	64.006.835,86	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7588	12,7885	19-09-23	683.383,11	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7324	10,7552	19-09-23	12.832.634,14	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6010	6,5700	20-09-23	9.467.602,96	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,8975	19,0048	20-09-23	6.158.280,85	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,6911	106,1610	20-09-23	9.499.266,56	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,3583	100,8025	20-09-23	385.532,48	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7787	12,7636	20-09-23	80.807.868,57	4.425
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7085	14,6918	20-09-23	52.764.152,67	487
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7943	13,7784	20-09-23	1.614.759,34	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1184	9,1273	19-09-23	1.954.408,23	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2856	9,2949	19-09-23	2.504.729,45	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.	9,1936	9,1943	20-09-23	143.534.937,07	11.108
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9091	11,9596	20-09-23	29.222.710,93	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4859	12,5391	20-09-23	10.054.575,53	339
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	196,9501	196,5811	19-09-23	11.278.950,16	1.092
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9892	5,0365	20-09-23	25.507.657,74	1.372
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,8175	16,7817	19-09-23	32.745.987,61	1.578
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9974	11,9973	19-09-23	2.573.367,31	119
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,3310	12,3315	19-09-23	14.383.127,16	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	12,1688	12,1690	19-09-23	4.094.147,20	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,7026	10,6018	20-09-23	8.519.301,57	526
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,2740	86,3545	20-09-23	21.096.727,40	1.022
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,0743	91,1630	20-09-23	4.275.694,75	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,1143	89,1996	20-09-23	1.030.890,74	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,3587	22,4866	20-09-23	662.433,80	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7671	20,7684	17-09-23	10.395.183,93	307
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8662	9,8671	17-09-23	48.101.311,70	1.302
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1083	10,1095	17-09-23	24.157.225,24	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,7245	109,8086	19-09-23	18.334.201,10	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,9422	99,0181	19-09-23	388.572,82	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,9843	157,2401	20-09-23	43.288.456,15	891
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,0139	129,2241	20-09-23	8.931.963,32	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5413	13,6069	20-09-23	32.625.167,73	1.512
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1263	9,2877	20-09-23	7.226.057,79	645
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2543	9,4180	20-09-23	6.971.117,93	416
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4489	8,4132	19-09-23	914.863,79	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6800	8,6437	19-09-23	5.946.490,69	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.	96,4085	95,8542	20-09-23	309.778,26	7
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	96,6212	96,0689	20-09-23	480.423,24	1
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3449	9,4395	20-09-23	9.197.853,37	654
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8550	10,9652	20-09-23	624.216,53	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0929	10,1953	20-09-23	26.595,88	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5867	13,5958	19-09-23	334.430,30	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3635	12,3637	20-09-23	12.505.975,49	208
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,0781	9,0839	20-09-23	25.555.706,43	679
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	83,1474	83,2349	20-09-23	4.405.434,39	115

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6324	9,6321	20-09-23	288.965,90	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	114,9315	115,2447	20-09-23	8.018.789,00	506
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,2443	137,8797	20-09-23	84.235.414,07	2.520
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0045	6,0052	20-09-23	54.178.726,45	2.121
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9128	6,9146	20-09-23	315.863.746,75	8.537
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3527	6,3475	19-09-23	7.345.517,26	517
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8432	5,8481	20-09-23	8.248,83	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7755	5,7803	20-09-23	126.788.285,13	5.912
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,5081	5,5099	20-09-23	255.095.899,96	7.045
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5426	5,5445	20-09-23	651.946.725,11	20.444
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5415	5,5435	20-09-23	194.168.213,97	808
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8354	5,8338	19-09-23	21.552.662,17	239
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,8005	8,8339	20-09-23	87.581.738,73	5.095
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,3430	9,3787	20-09-23	261.371.271,07	5.323
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7717	5,7777	20-09-23	57.256.220,52	1.877
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1424	25,3179	20-09-23	14.141.750,78	1.384
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7914	28,9930	20-09-23	7.003,82	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8465	8,8885	20-09-23	208.346.126,00	15.023
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6256	15,7066	20-09-23	23.448.471,54	2.618
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4712	17,5622	20-09-23	24.441.285,29	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6816	5,6859	20-09-23	808.554.146,44	20.541
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6799	5,6842	20-09-23	241.960.617,79	1.201
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6429	5,6472	20-09-23	543.604.108,47	17.565
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6028	5,6100	20-09-23	163.146.850,73	5.138
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6273	5,6345	20-09-23	545.545.508,71	13.265
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6263	5,6335	20-09-23	109.216.211,26	461
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9480	5,9493	20-09-23	82.065.669,85	460
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2372	5,2446	20-09-23	25.131.544,91	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1858	5,1931	20-09-23	12.912.838,76	653
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8916	5,8933	20-09-23	342.241.032,58	9.471
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7780	5,7706	19-09-23	13.502.092,74	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7017	5,6943	19-09-23	21.197.270,75	230
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1832	6,1836	20-09-23	11.600.615,93	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0292	6,0300	20-09-23	14.313.164,54	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0962	6,1000	20-09-23	13.447.903,31	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8951	5,9019	20-09-23	24.805.633,39	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8246	5,8312	20-09-23	45.200.180,57	1.653
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7375	5,7454	20-09-23	73.676.385,28	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6107	5,6184	20-09-23	34.153.183,70	1.312
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4319	5,4426	20-09-23	24.027.207,47	859
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,0213	7,0232	20-09-23	374.887.921,89	14.359
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.	10,6001	10,5814	19-09-23	164.951.797,06	8.264
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0687	11,0495	19-09-23	74.667.139,29	16.215
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	24,1398	24,3146	20-09-23	43.203.139,81	2.866
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4914	7,5537	20-09-23	33.961.070,78	2.615
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8258	7,8910	20-09-23	69.040.420,99	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0817	15,0153	20-09-23	38.825.421,47	2.269
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8814	15,8123	20-09-23	209.144.077,17	15.171
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,8275	18,6504	20-09-23	55.406.884,44	2.918
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,3302	23,1113	20-09-23	67.542.980,08	7.852
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,1943	25,3772	20-09-23	2.324,05	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6221	6,6168	19-09-23	37.224,83	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178

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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.	9,3465	9,3911	20-09-23	264.336.198,75	13.047
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.	6,7158	6,7199	20-09-23	60.993.720,12	3.456
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9800	5,9749	19-09-23	3.559.939,12	136
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0990	6,0996	20-09-23	125.413.128,37	600
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1062	6,1066	20-09-23	154.019.140,26	790
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2248	7,2206	19-09-23	917.213.121,76	11.803
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7686	6,7644	19-09-23	943.239.423,74	35.489
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7271	7,7283	20-09-23	132.078.573,50	511
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7296	7,7307	20-09-23	517.434.367,26	13.263
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0627	6,0641	20-09-23	44.128.062,90	1.057
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0704	6,0719	20-09-23	15.501,87	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6596	7,6606	20-09-23	189.610.719,58	5.866
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.	7,5313	7,5429	20-09-23	13.457.941,61	911
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1153	8,1280	20-09-23	110.405.320,00	2.498
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7245	12,5840	20-09-23	16.262.695,47	1.999
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3556	13,2089	20-09-23	33.760.404,64	5.719
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0980	6,0984	20-09-23	791.572.007,17	21.612
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1069	6,1073	20-09-23	298.340.842,46	1.412
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0489	6,0519	20-09-23	256.954.667,71	7.059
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0575	6,0606	20-09-23	104.545.330,00	500
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0881	6,0889	20-09-23	866.252.931,64	22.681
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0983	6,0991	20-09-23	15.464,57	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0942	6,0950	20-09-23	322.411.240,98	1.448
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0651	6,0657	20-09-23	911.306.559,46	23.232
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0689	6,0695	20-09-23	317.732.634,89	1.460
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.	7,2937	7,2780	19-09-23	11.194.512,82	698
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6744	7,6580	19-09-23	11.819,41	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0492	4,0558	20-09-23	12.417.530,17	1.312
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6279	5,6372	20-09-23	1.652,05	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.	5,5898	5,6141	20-09-23	11.196.428,78	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0070	6,0050	19-09-23	1.111.976.040,93	27.732
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.	6,9258	6,9290	20-09-23	1.036.268.309,46	28.167
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2316	7,2361	20-09-23	55.802.869,69	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3353	9,3072	20-09-23	392.098.045,23	24.650
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7780	8,7513	20-09-23	125.495.481,74	9.344
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5172	6,5208	20-09-23	11.345.355,54	756
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8835	6,8875	20-09-23	138.060.066,54	5.099
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9014	9,9139	20-09-23	71.364.121,70	5.024
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0828	10,0957	20-09-23	521.391.782,99	23.190
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.	7,4525	7,3866	20-09-23	9.044.958,76	1.005
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8875	7,8179	20-09-23	1.935.231,98	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.	7,1695	7,1739	20-09-23	57.649.032,05	2.222

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IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1727	6,1740	20-09-23	68.137.080,28	2.564
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6638	5,6731	20-09-23	51.523.203,54	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7385	5,7480	20-09-23	5.079.397,73	184
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3170	5,3302	20-09-23	159.202.241,10	12.671
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2862	5,2994	20-09-23	8.928.136,72	335
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4510	7,4609	20-09-23	581.884.114,79	18.921
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2898	7,2994	20-09-23	67.285.344,97	3.254
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.	8,6186	8,6208	20-09-23	37.049.719,11	248
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5502	8,5522	20-09-23	116.234.358,04	8.260
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3711	8,3731	20-09-23	25.039.107,35	391
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9262	8,9286	20-09-23	733.493.124,75	6.326
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.	6,9790	6,9822	20-09-23	524.065.251,62	13.241
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0541	8,0620	20-09-23	651.171.100,13	32.308
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.	6,0675	6,0697	20-09-23	306.194.754,48	8.033
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0788	6,0811	20-09-23	10.117,51	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0738	6,0761	20-09-23	115.424.708,71	540
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1113	15,2066	20-09-23	109.298.109,23	6.674
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1097	17,2180	20-09-23	420.884.734,74	12.780
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1949	6,1902	19-09-23	303.713.289,61	2.302
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4642	12,4505	19-09-23	10.998,86	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0089	12,1054	20-09-23	16.018.240,20	1.659
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7276	12,8303	20-09-23	114.952.146,17	10.615
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6225	5,5665	20-09-23	116.583.531,19	6.731
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3174	6,2546	20-09-23	384.654.475,70	14.634
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD	LU0418547153	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HP							
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY	LU0747344215	CACEIS LUXEMBOURG					

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GROWTH							
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5802	6,5822	20-09-23	658.737,21	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0496	7,0518	20-09-23	15.142.176,37	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3147	24,3202	19-09-23	63.142.996,89	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2390	10,2507	20-09-23	6.412.673,87	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5666	12,6120	20-09-23	3.499.076,05	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7259	13,7854	20-09-23	4.590.669,81	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5074	11,5381	20-09-23	7.616.695,17	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0759	10,0786	20-09-23	64.736,81	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1801	11,1833	20-09-23	13.840.724,71	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4428	130,4553	20-09-23	5.705.416,15	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,1707	159,0801	20-09-23	1.207.088,11	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,5995	168,5688	20-09-23	345.861,40	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,2008	166,1540	20-09-23	20.387.989,04	137
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,7462	96,6589	19-09-23	121.052,03	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,3123	100,2239	19-09-23	1.184.633,62	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,3659	98,2783	19-09-23	5.455.278,83	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,5287	77,8506	20-09-23	3.000.484,03	103
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6238	7,6247	18-09-23	7.214.816,91	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,4185	13,5542	20-09-23	13.599.247,62	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2584	11,2376	19-09-23	33.874.365,05	187
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6187	13,5648	19-09-23	91.370.688,41	310
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3679	10,3557	19-09-23	55.295.593,57	215
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6300	9,6307	19-09-23	38.473.246,23	199
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1668	7,1528	18-09-23	3.245.833,69	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9375	10,8434	18-09-23	171.674.110,00	4.844
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2524	11,1565	18-09-23	31.483.573,37	3.676
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5451	10,4550	18-09-23	7.817.689,75	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8168	9,8194	19-09-23	735.209,64	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2098	10,2182	19-09-23	5.704.061,72	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8304	9,8386	19-09-23	493.816,55	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8076	10,7605	20-09-23	7.208.744,83	311
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9718	10,9239	20-09-23	1.009.945,68	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7254	10,6784	20-09-23	8.183.117,14	173
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7182	9,6738	18-09-23	821.761,72	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4964	9,4744	18-09-23	605.458,56	22

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EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4883	9,4870	18-09-23	705.279,95	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4976	9,4441	18-09-23	620.239,58	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5430	9,4777	18-09-23	677.143,79	37
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3900	9,3737	18-09-23	1.432.435,46	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5494	9,5332	18-09-23	2.197.448,62	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1552	9,1063	18-09-23	334.065,89	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2150	9,1662	18-09-23	20.286.424,20	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8548	8,7976	18-09-23	482.069,21	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8557	8,7990	18-09-23	1.291.407,27	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5733	9,5516	18-09-23	549.825,46	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2284	11,1917	18-09-23	1.518.349,74	93
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2640	9,2276	18-09-23	1.458.882,94	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7602	9,7375	18-09-23	1.237.974,96	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6194	8,5366	18-09-23	732.871,38	62
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5650	10,4920	18-09-23	5.921.291,99	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0177	9,0011	18-09-23	903.059,87	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1316	12,0961	18-09-23	7.717.609,76	397
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,7866	9,7117	18-09-23	822.326,32	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0086	9,9821	18-09-23	1.994.302,15	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1177	7,1184	18-09-23	3.519.520,50	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0993	10,0535	18-09-23	12.981.386,73	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,2564	14,1875	18-09-23	18.558.947,36	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1535	9,1443	18-09-23	24.761.253,15	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8966	9,8917	19-09-23	962.660,31	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3455	10,3405	19-09-23	2.613.857,63	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	9,9480	9,9357	18-09-23	2.084.961,75	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9911	8,9908	18-09-23	1.264.504,65	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7722	10,7159	18-09-23	2.699.722,79	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7399	9,7122	18-09-23	4.559.698,39	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	9,9532	9,9540	18-09-23	905.316,75	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8048	7,7981	18-09-23	2.432.169,01	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2059	9,1810	18-09-23	32.526.960,28	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	7,7348	7,7113	18-09-23	1.853.467,97	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4757	9,4408	18-09-23	5.628.108,45	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	10,9418	10,9110	18-09-23	684.012,70	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	9,4871	9,4803	18-09-23	1.808.089,96	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2018	9,2006	18-09-23	4.232.795,26	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7564	9,7905	20-09-23	6.348.409,85	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7362	10,6842	18-09-23	1.626.470,58	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8647	11,7764	18-09-23	718.438,62	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2753	9,2550	18-09-23	2.557.482,92	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6331	10,6127	18-09-23	1.592.200,51	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.	5,8311	5,8389	20-09-23	102.196.926,67	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2880	7,3079	20-09-23	5.530.291,03	129

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TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4051	7,4254	20-09-23	2.254.310,83	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3315	7,3515	20-09-23	9.630.910,78	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4194	7,4397	20-09-23	1.375.162,64	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9645	2,9633	20-09-23	545.695.455,55	92.099
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,2535	19,4496	20-09-23	31.440.564,99	1.238
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,3107	20,5183	20-09-23	78.256.404,56	7.092
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,9760	11,9229	20-09-23	13.045.638,04	874
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6334	12,5777	20-09-23	1.064.404.739,60	94.794
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4879	11,4375	19-09-23	642.059.483,76	94.792
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,6916	6,7522	20-09-23	30.656.483,10	1.665
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0586	7,1227	20-09-23	524.854.020,06	94.793
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0130	11,9646	19-09-23	395.501.050,84	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3890	11,3427	19-09-23	17.815.642,67	1.431
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3911	5,3307	19-09-23	5.247.618,94	408
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6875	5,6238	19-09-23	363.703.572,75	94.796
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,7374	7,6845	20-09-23	327.699.440,87	94.794
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3409	7,2906	20-09-23	60.486.992,03	3.661
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4709	7,4586	19-09-23	3.919.353,45	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8801	7,8673	19-09-23	387.180.727,40	72.869
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4677	7,4618	19-09-23	289.330.422,88	94.791
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,1960	7,1902	19-09-23	6.088.424,30	482
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1950	6,1781	19-09-23	868.472.110,35	94.793
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8877	10,8396	19-09-23	5.804.895,19	568
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8685	9,8755	20-09-23	343.862.278,70	5.348
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1209	10,1282	20-09-23	916.415.269,46	94.797
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1845	11,2681	20-09-23	18.054.172,39	748
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7980	11,8866	20-09-23	666.494.735,44	94.792
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0788	6,0793	20-09-23	44.673.213,76	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0437	6,0439	20-09-23	42.285.877,27	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9540	6,9441	19-09-23	24.184.738,54	814
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2352	6,2366	20-09-23	70.375.555,05	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1709	6,1770	20-09-23	211.887.171,13	6.006
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1138	6,1186	20-09-23	110.575.718,37	3.080
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6274	5,6376	20-09-23	75.201.486,94	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4480	6,4631	20-09-23	33.138.014,24	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1876	6,1956	20-09-23	15.001.605,93	710
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1585	6,1657	20-09-23	135.850.240,02	3.772
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0704	6,0877	20-09-23	89.350.355,93	2.913
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7670	5,7826	20-09-23	62.089.019,89	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3375	11,3071	19-09-23	31.100.745,49	802
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5303	11,4995	19-09-23	59.178.068,10	466
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5330	9,5259	19-09-23	129.239.470,40	3.358
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6415	9,6343	19-09-23	249.691.545,31	2.237
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4521	9,4450	19-09-23	291.018.001,77	23.510
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4645	22,4191	19-09-23	218.757.626,16	5.804
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7200	22,6742	19-09-23	341.765.620,84	3.141
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2109	22,1658	19-09-23	571.860.383,61	63.005
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,2758	910,6458	20-09-23	30.731.422,33	956
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5354	9,5377	20-09-23	202.809.863,01	4.564
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7684	6,7699	20-09-23	26.914.710,26	191

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KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	945,7693	947,2158	20-09-23	1.648.370.995,59	92.103
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3212	6,3229	20-09-23	1.039.658.873,27	94.783
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7246	5,7268	20-09-23	26.429.811,35	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5600	5,5660	20-09-23	230.645.950,15	5.139
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8662	5,8719	20-09-23	730.715.038,91	16.953
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9695	5,9733	20-09-23	887.746.318,31	21.403
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0134	6,0134	20-09-23	1.454.921.423,63	32.160
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0505	6,0518	20-09-23	928.693.218,91	21.155
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1792	6,1800	20-09-23	800.802.178,52	17.505
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9392	5,9395	20-09-23	86.355.147,58	2.472
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8590	5,8612	20-09-23	68.311.479,94	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8892	5,9030	20-09-23	315.415.281,03	92.102
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8701	5,8838	20-09-23	153.181,98	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7328	5,7387	20-09-23	1.159.608.763,18	94.791
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9112	5,9273	20-09-23	437.711.398,78	94.782
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,8779	5,8937	20-09-23	188.628,19	31
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2178	7,2185	20-09-23	82.688.173,32	2.661
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.064,8979	1.068,5556	20-09-23	108.437.420,09	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8741	10,9113	20-09-23	8.343.043,96	257
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0860	10,0879	20-09-23	17.470.274,45	70
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	978,0589	980,3553	20-09-23	93.030.909,27	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8842	9,9073	20-09-23	6.410.218,28	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.083,3629	1.087,5438	20-09-23	65.793.032,52	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9682	11,0104	20-09-23	5.949.086,93	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	221,0294	222,9662	20-09-23	221.976.183,42	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	198,3410	200,0721	20-09-23	264.435.668,51	5.691
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	207,1495	208,9604	20-09-23	529.387.587,06	2.592
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,8052	182,5273	20-09-23	46.762.297,88	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,1748	163,8174	20-09-23	31.733.967,36	1.439
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,3637	171,0368	20-09-23	69.051.728,41	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,1716	133,3845	20-09-23	86.019.366,33	1.964
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,2266	130,4309	20-09-23	16.221.037,74	245
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0794	33,0026	19-09-23	230.648.241,10	5.492
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3236	18,2656	19-09-23	221.376.605,01	4.946
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,0507	18,9913	19-09-23	120.999.825,10	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,2878	83,0579	19-09-23	75.104.731,28	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,6360	22,7305	19-09-23	3.729.665,98	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,5372	33,4608	19-09-23	2.232.937,22	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,1344	79,9092	19-09-23	72.585.140,08	3.163
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6433	12,6426	19-09-23	67.453.784,02	7.066
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,7717	21,8615	19-09-23	20.146.400,22	1.638
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0952	6,0952	19-09-23	32.521.868,35	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7918	5,7907	19-09-23	44.460.891,46	689
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1289	7,1272	19-09-23	94.131.968,21	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	13,7298	13,6890	19-09-23	3.797.840,74	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.	11,6747	11,6661	19-09-23	87.974.200,89	3.711
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5258	9,5132	19-09-23	218.767.145,82	11.299
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9042	7,8942	19-09-23	27.095.954,45	965
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3124	6,3124	19-09-23	2.743.553,78	187
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4342	15,4333	19-09-23	176.081.920,85	16.441
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5452	15,5444	19-09-23	7.528.014,42	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,7344	105,6164	19-09-23	13.739.877,06	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,4813	106,3642	19-09-23	3.144.982,35	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,8563	106,7397	19-09-23	31.687.827,42	11
FONMARCH	ES0138841038	BANCA MARCH	28,0814	28,1054	20-09-23	74.702.085,41	1.713
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5062	9,5145	20-09-23	40.770.633,39	3.314
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5274	9,5356	20-09-23	1.426.415,63	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5952	5,5922	19-09-23	256.109.384,78	4.582
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	933,4170	932,9215	19-09-23	58.334.185,90	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.037,8663	1.036,5993	19-09-23	29.442.293,32	844
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4196	5,4151	19-09-23	172.249.877,39	2.866
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,1227	12,2344	20-09-23	14.186.017,71	892
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,5924	10,6903	20-09-23	7.590.051,47	1.252
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3709	6,4298	20-09-23	7.100,53	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0350	8,0313	19-09-23	23.031.138,51	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0589	8,0551	19-09-23	533.323,08	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8053	7,8015	19-09-23	1.444.256,23	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.116,3953	1.119,0683	20-09-23	32.428.743,62	939
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,9579	12,9894	20-09-23	7.003.880,74	990
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6829	8,7040	20-09-23	6.525.974,97	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7121	10,7144	20-09-23	57.104.686,12	782
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1312	10,1335	20-09-23	20.329.121,43	625
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0530	10,0552	20-09-23	989.687,40	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1545	12,1381	19-09-23	19.347.277,55	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3875	12,3709	19-09-23	83.242.483,33	22
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	913,0420	913,1773	20-09-23	236.062.879,67	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0086	10,0101	20-09-23	144.010.905,20	3.571
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0317	10,0333	20-09-23	4.559.388,67	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1051	10,1093	20-09-23	62.319.330,11	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9693	9,9796	20-09-23	52.742.657,10	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4101	10,4188	20-09-23	48.936.374,14	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0761	10,0884	20-09-23	78.743.481,00	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1608	9,1495	19-09-23	3.568.262,40	59
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,8270	91,7142	19-09-23	1.704.765,49	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2572	9,2460	19-09-23	4.339.614,35	984
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9155	9,9169	20-09-23	40.001.031,01	3.463
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8767	9,8781	20-09-23	91.438.917,90	433
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1757	10,1772	20-09-23	4.389.495,02	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.012,3528	1.012,4865	20-09-23	42.834.379,24	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6842	9,6917	20-09-23	10.966.911,36	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4937	13,4454	20-09-23	16.099.342,31	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8773	9,8889	20-09-23	4.624.322,27	73
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1382	20,1230	19-09-23	27.864.630,32	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5514	10,5562	20-09-23	307.917.805,41	22.745
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7299	9,7343	20-09-23	303.428,24	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9801	10,9851	20-09-23	83.048.513,29	1.800
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0040	9,0080	20-09-23	702.320,69	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7318	10,7366	20-09-23	282.279.810,90	24.539
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9796	8,9836	20-09-23	3.602.017,36	246
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0419	11,1251	20-09-23	4.782.340,57	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3659	9,4362	20-09-23	6.612.818,06	458
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7956	8,8616	20-09-23	10.181.719,63	1.078
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1946	10,1979	20-09-23	40.411.027,32	580
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.617,3420	2.618,1526	20-09-23	61.639.135,11	5.035
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8629	10,8907	20-09-23	11.211.121,97	844
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4086	8,4301	20-09-23	3.045.348,74	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4684	14,5051	20-09-23	9.067.576,46	573
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7448	10,7721	20-09-23	912.794,76	48
MEDIOLANUM MERCADOS EMERGENTES	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7048	13,7395	20-09-23	10.804.569,10	5.171

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*
S-A							
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6337	10,6606	20-09-23	573.627,72	61
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4687	8,5039	20-09-23	4.042.724,95	397
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6161	6,6436	20-09-23	2.013.197,40	163
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9443	7,9772	20-09-23	39.700.682,18	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2107	6,2364	20-09-23	1.039.640,60	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6546	7,6861	20-09-23	898.333,61	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9871	6,0118	20-09-23	454.740,58	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7143	10,7234	20-09-23	46.930.894,96	1.753
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1201	9,1279	20-09-23	3.269.359,38	130
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8123	30,8383	20-09-23	134.526.857,58	3.054
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6584	20,6759	20-09-23	1.581.862,59	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9462	29,9714	20-09-23	76.365.647,68	5.359
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5975	20,6148	20-09-23	1.341.274,88	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5550	9,5755	20-09-23	4.533.373,20	380
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1623	9,1819	20-09-23	8.364.124,37	1.010
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8000	9,8212	20-09-23	6.161.043,43	485
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,4221	85,6284	20-09-23	7.557.161,87	596
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,7566	87,9700	20-09-23	6.749.126,45	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,7891	64,3470	20-09-23	171.694,66	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,4329	67,9750	20-09-23	2.407.116,04	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	627,4594	627,7557	20-09-23	26.510.825,79	459
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,8180	67,0231	20-09-23	49.691.419,50	124
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2486	75,3525	20-09-23	245.175.945,72	240
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,2758	128,4519	20-09-23	4.073.973,03	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,1799	131,3612	20-09-23	51.093,93	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	132,0036	132,2037	20-09-23	3.823.471,24	249
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,8290	104,9194	20-09-23	24.840.452,85	406
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,2882	111,3846	20-09-23	1.415.042,50	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2160	107,3093	20-09-23	21.227.163,46	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,6152	111,7147	20-09-23	989.904,64	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,0274	109,1231	20-09-23	13.690.567,38	232
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,6581	111,7575	20-09-23	23.583.901,65	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,8498	110,9477	20-09-23	348.391,07	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5045	100,5971	20-09-23	45.876.155,66	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,8774	97,9303	20-09-23	22.735.031,73	797
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0789	100,1570	20-09-23	57.968.659,99	2.022
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,8522	100,9080	20-09-23	28.226.041,89	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5002	101,6048	20-09-23	93.361.487,14	3.445
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,5782	100,6714	20-09-23	50.603.795,05	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4285	100,4906	20-09-23	32.152.777,04	1.357
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.	131,3744	131,4460	20-09-23	12.862.888,82	422
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,2967	168,5560	20-09-23	496.369,95	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,8778	99,9293	20-09-23	8.941.230,92	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,0986	100,1496	20-09-23	2.005.033,54	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,8684	99,9203	20-09-23	12.143.383,05	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9151	100,9572	20-09-23	53.672.465,39	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7103	100,7517	20-09-23	8.281.550,38	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0309	101,0735	20-09-23	13.879.780,32	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.	184,4702	185,9234	20-09-23	19.938.911,31	1.047
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	412,1479	412,9230	20-09-23	12.261.582,39	6

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,8276	128,8825	20-09-23	22.379.918,02	159
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,2326	122,2169	19-09-23	148.223.143,91	256
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,5157	145,7799	20-09-23	31.932.194,17	745
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,0134	141,2677	20-09-23	409.642,09	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,3782	146,6442	20-09-23	150.865.669,43	3.543
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,7352	106,8873	20-09-23	32.556.355,43	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,0524	102,0596	20-09-23	3.367.968,50	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,4735	138,5502	20-09-23	1.089.599.150,23	586
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,1501	138,2264	20-09-23	197.576.883,85	1.754
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1020	110,4703	20-09-23	1.028,68	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9769	110,3238	20-09-23	12.181.092,57	525
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,1414	100,4752	20-09-23	668.835,09	145
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0075	112,3825	20-09-23	8.671.938,25	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.	105,7391	105,7485	20-09-23	219.328.663,35	2.007
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8411	101,8497	20-09-23	26.706.238,09	593
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,0311	92,7747	20-09-23	45.392.716,92	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,8826	138,1054	20-09-23	1.619.838,31	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,2517	137,4731	20-09-23	1.662.367,50	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,1955	138,4189	20-09-23	33.086.293,71	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,2223	98,1128	19-09-23	24.173.614,59	754
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,5499	103,4373	19-09-23	90.281.509,75	1.350
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,9054	100,7948	19-09-23	20.484.863,98	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.	312,1421	313,2645	20-09-23	30.534.847,19	1.139
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7841	94,6962	19-09-23	23.179.067,20	477
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,3993	99,3096	19-09-23	88.774.920,65	1.675
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,8216	97,7328	19-09-23	2.045.177,85	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	238,1089	238,9396	20-09-23	14.017.125,53	19
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,7442	102,8420	20-09-23	74.016.765,09	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,2937	102,3908	20-09-23	20.270.867,26	689
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,8829	96,9795	20-09-23	503.727,49	133
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7162	104,8221	20-09-23	7.779.992,56	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,1769	85,8964	20-09-23	17.154.195,24	818
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	84,2386	84,9517	20-09-23	20.281.726,91	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.	28,6860	28,6661	19-09-23	7.452.721,70	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,5813	96,4740	20-09-23	296.536,69	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,9330	190,4247	20-09-23	79.060.752,93	3.258
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,0737	175,3461	20-09-23	116.225.114,11	16
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,7807	175,0524	20-09-23	13.462.109,66	472
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6459	94,5572	20-09-23	270.202.674,64	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,3037	146,8931	20-09-23	81.486.251,88	774
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	111,5093	111,1299	19-09-23	22.224.133,61	1.314
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,9369	112,5538	19-09-23	8.768.575,49	13
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	119,0333	119,0886	20-09-23	6.844.778,53	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,0264	120,0823	20-09-23	14.735.116,97	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2667	102,3811	20-09-23	42.572.480,97	300
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8746	34,9030	20-09-23	362.916.470,29	3.989
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4335	32,4596	20-09-23	52.987.119,63	1.433
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	260,3216	257,0604	20-09-23	25.904.423,18	33
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,2307	395,9706	20-09-23	28.692.072,19	1.043
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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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*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	400,9797	403,7807	20-09-23	22.374.996,70	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0643	35,0929	20-09-23	1.334.736.107,39	4.478
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,8290	131,0175	20-09-23	58.601.263,58	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7883	77,8865	20-09-23	79.411.325,52	2.908
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,9495	101,0330	20-09-23	24.512.984,51	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3897	16,4138	20-09-23	21.383.002,95	147
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4669	16,4379	19-09-23	2.982.861,86	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7398	16,7105	19-09-23	8.355.287,95	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9669	14,9403	19-09-23	4.751.170,26	138
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5000	18,2443	30-06-23	72.606.907,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	107,6866	107,0097	18-09-23	31.525.436,48	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	107,1833	106,5060	18-09-23	10.066.967,38	146
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,9393	113,4406	18-09-23	12.536.340,08	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,1555	111,6747	18-09-23	52.220.600,26	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,4920	130,8123	18-09-23	74.281.316,45	347
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,4032	116,0668	18-09-23	405.971.273,75	1.134
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,2062	107,0182	18-09-23	190.002.927,22	710
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5398	1,5461	20-09-23	15.980.505,07	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5433	1,5496	20-09-23	24.442.719,88	238
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2624	15,2637	20-09-23	11.727.525,78	104
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0440	16,1217	20-09-23	89.268.558,30	1.003
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3126	15,3716	20-09-23	9.017.176,44	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4723	16,5797	20-09-23	33.566.364,81	372
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8198	20,7528	20-09-23	63.639.713,73	256
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9439	12,8721	20-09-23	47.446.901,01	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3654	12,4114	20-09-23	5.278.392,17	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2134	12,2609	20-09-23	9.631.729,14	409
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5722	12,5940	20-09-23	3.796.594,94	155
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9639	9,9775	20-09-23	30.010.088,88	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4316	10,3945	20-09-23	12.814.982,46	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0746	11,0358	20-09-23	52.861,23	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1093	10,0391	20-09-23	4.894.017,39	104
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,3880	21,3271	20-09-23	23.826.608,27	493
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,0183	20,9582	20-09-23	18.249.973,57	822
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3054	16,3469	20-09-23	20.559.190,59	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1669	6,1483	19-09-23	2.079.070,82	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1544	6,1358	19-09-23	970.152,60	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7007	11,6800	20-09-23	6.389.879,06	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6622	11,6414	20-09-23	7.802.663,13	80
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,1546	11,1470	20-09-23	9.156.108,66	198
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0997	10,1459	20-09-23	38.414.597,27	22
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5613	9,6052	20-09-23	9.530.052,42	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6054	9,6494	20-09-23	17.434.798,73	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0358	10,0368	20-09-23	54.540.290,76	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,9973	297,1255	19-09-23	11.785.760,16	133

Fondos de Inversión *Investment Funds*

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FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5582	12,5565	20-09-23	8.740.958,24	181
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2918	9,3085	20-09-23	7.348.087,12	110
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,9507	8,9441	19-09-23	3.067.611,55	116
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3866	35,3164	20-09-23	60.804.724,45	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4797	34,4109	20-09-23	75.937.318,40	2.710
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1537	1,1528	19-09-23	9.670.679,27	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6944	12,7015	20-09-23	578.707.262,80	43.581
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4721	13,4281	20-09-23	15.531.011,25	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7499	10,7332	20-09-23	4.310.013,87	146
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,3223	11,3110	19-09-23	12.821.362,39	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,9170	27,8600	20-09-23	15.368.674,95	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8027	12,7779	20-09-23	6.027.077,60	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2590	12,2351	20-09-23	2.407.435,53	111
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6126	70,9045	20-09-23	14.045.843,10	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7687	8,7928	20-09-23	2.178.834,87	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6632	8,6868	20-09-23	2.630.688,14	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,7261	11,7656	20-09-23	22.207.994,02	4.337
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1078	12,1411	20-09-23	4.298.953,24	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8219	11,8541	20-09-23	15.708.887,11	2.315
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1437	8,1294	20-09-23	1.523.254,59	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0922	13,0364	19-09-23	1.858.464,33	67
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7949	3,7956	19-09-23	4.893.693,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3932	16,3859	20-09-23	57.416.620,27	5.253
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8087	16,8015	20-09-23	2.619.212,74	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5637	7,5628	20-09-23	19.150.724,96	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6803	7,6793	20-09-23	20.200.361,55	665
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5242	7,5232	20-09-23	43.521.893,51	2.257
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9955	9,9954	20-09-23	299.862,71	1
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,2053	40,3256	20-09-23	3.239.597,76	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,1108	39,2272	20-09-23	49.866.401,20	3.599
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4926	10,5180	20-09-23	1.498.480,63	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2978	10,3226	20-09-23	13.017.553,50	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,8647	10,8119	20-09-23	4.578.921,06	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,8273	10,7775	20-09-23	3.435.633,01	337
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1079	10,1102	20-09-23	73.159.542,46	1.027
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4044	87,4103	20-09-23	63.055.116,63	1.785
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2956	11,2953	20-09-23	14.558.442,76	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4052	10,3893	19-09-23	3.655.377,70	253
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,4413	35,5436	20-09-23	8.190.133,31	1.446
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,8674	31,9603	20-09-23	64.483,39	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0558	8,0415	20-09-23	2.731.408,28	280
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,1814	10,0677	20-09-23	2.335.606,62	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0054	9,8934	20-09-23	11.909.393,20	1.784
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6570	3,6577	19-09-23	420.652,31	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5159	11,5005	19-09-23	11.852.461,47	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8155	11,7942	19-09-23	14.615.397,98	116
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8603	9,8620	19-09-23	4.933.667,25	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,4857	10,4108	19-09-23	17.823.418,19	2.020
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7885	9,7835	19-09-23	2.828.654,78	55
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5555	8,5309	19-09-23	5.416.111,44	92
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1733	11,1756	19-09-23	1.609.067,49	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5759	14,6133	20-09-23	79.485.812,69	3.558
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3974	15,4134	20-09-23	5.381.783,70	67
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5212	15,5373	20-09-23	14.310.521,32	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1075	15,1231	20-09-23	162.353.729,41	6.860
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6907	11,6908	20-09-23	465.480.784,45	10.949
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4421	14,4448	20-09-23	481.076,99	38
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4346	14,4372	20-09-23	118.025,39	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4650	14,4677	20-09-23	11.648.813,33	448
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4280	15,4818	20-09-23	10.705.838,34	1.173
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1518	11,1570	20-09-23	150.792.327,71	5.522
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3627	11,3682	20-09-23	53.468.496,16	1.921

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9954	10,0025	20-09-23	14.933.216,51	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0700	10,0757	20-09-23	14.830.270,69	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1015	10,1079	20-09-23	15.297.940,26	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0710	11,1333	20-09-23	4.223.104,13	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7658	10,8261	20-09-23	5.780.486,21	930
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,8756	9,9083	20-09-23	9.932.250,59	261
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,4398	21,5890	20-09-23	106.198.588,24	5.842
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1832	14,1958	20-09-23	183.367.042,87	7.065
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4846	14,4976	20-09-23	28.424.019,83	531
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5599	14,5730	20-09-23	39.047.104,58	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0292	21,0155	20-09-23	17.552.302,84	1.176
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2016	10,1860	19-09-23	32.690.998,47	47
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5095	10,5111	20-09-23	2.113.468,19	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5402	10,5419	20-09-23	39.031.414,57	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8651	15,8917	20-09-23	11.652.949,50	532
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,7480	14,7879	20-09-23	10.201.001,21	1.061
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,5597	14,5988	20-09-23	40.194.826,16	5.887
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,0363	19,1175	20-09-23	100.077.019,88	9.048
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,4464	6,4911	20-09-23	12.301.331,82	1.623
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4153	6,4597	20-09-23	34.528.722,01	4.824
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,8095	14,8495	20-09-23	14.271.974,62	2.458
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,8001	43,3021	20-09-23	3.377.334,46	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	110,3561	109,7746	20-09-23	354.994,97	36
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,1270	1.638,7262	20-09-23	8.464.359,81	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.682,1784	1.682,8075	20-09-23	273.316,94	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6293	10,6401	20-09-23	522.119.273,21	27.096
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4469	11,4587	20-09-23	17.814.242,47	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2765	11,2881	20-09-23	421.325.175,20	2.666
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5228	11,5348	20-09-23	38.355.406,29	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1430	11,1544	20-09-23	28.592.848,99	776
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7092	9,7123	20-09-23	207.318.414,27	11.627
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5169	10,5204	20-09-23	1.161.872,05	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3418	10,3453	20-09-23	113.373.818,56	731
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2230	10,2264	20-09-23	12.989.468,01	374
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.	10,6054	10,6040	20-09-23	43.721.273,76	2.990
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2980	11,2967	20-09-23	20.409.948,51	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1729	11,1715	20-09-23	2.001.119,24	53
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7191	15,6692	20-09-23	19.494.269,36	2.240
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1744	17,1205	20-09-23	71.624.366,65	6.970
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.	16,5319	16,4797	20-09-23	4.914.166,01	36
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,5344	16,4821	20-09-23	1.346.986,82	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0107	17,0548	20-09-23	4.036.691,66	300
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.	17,2381	17,2828	20-09-23	2.147.438,03	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5522	17,5978	20-09-23	1.192.277,58	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3223	17,3672	20-09-23	89.279,80	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8494	8,8703	20-09-23	16.067.622,68	1.181
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3296	9,3518	20-09-23	69.364.203,28	8.847
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2336	9,2556	20-09-23	6.796.660,26	41
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,1612	9,1829	20-09-23	169.261,27	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8930	9,8945	20-09-23	21.358.258,42	858
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0390	10,0407	20-09-23	206.950.013,40	8.923
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9686	9,9702	20-09-23	17.118.922,96	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9685	9,9702	20-09-23	66.969.900,19	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0123	10,0140	20-09-23	31.279.636,83	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9307	9,9323	20-09-23	6.353.123,93	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1775	10,1807	20-09-23	3.950.439,56	265
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4534	10,4568	20-09-23	60.784.802,23	8.950

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2572	10,2605	20-09-23	1.091.865,58	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2654	10,2686	20-09-23	5.079.900,85	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3613	10,3647	20-09-23	966.140,19	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2237	10,2268	20-09-23	1.049.440,43	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4266	15,4289	20-09-23	9.266.573,13	1.076
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3532	16,3560	20-09-23	47.688.297,28	8.237
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,0927	16,0953	20-09-23	4.420.220,58	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5087	16,5115	20-09-23	857.655,34	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0217	16,0242	20-09-23	569.208,51	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6871	12,6453	19-09-23	171.616.187,14	11.621
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0736	13,0308	19-09-23	4.070.162,27	5.766
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9275	12,8851	19-09-23	3.095.616,53	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9273	12,8849	19-09-23	86.126.340,03	567
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0494	13,0067	19-09-23	978.266,90	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8068	12,7647	19-09-23	20.149.936,06	592
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8715	20-09-23	2.207.583,73	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3057	12,2979	20-09-23	15.521.065,21	1.139
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2423	13,2344	20-09-23	7.630.732,13	5.796
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8884	12,8805	20-09-23	15.580.068,16	103
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4453	13,4372	20-09-23	2.082.697,79	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1341	13,1260	20-09-23	1.071.346,97	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8927	20,0383	20-09-23	72.263.153,40	5.167
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,5831	21,7418	20-09-23	40.177.728,66	8.922
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,1992	21,3546	20-09-23	1.866.979,80	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7451	20,8971	20-09-23	36.107.820,36	190
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,8218	21,9822	20-09-23	5.102.926,84	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,8237	20,9762	20-09-23	3.509.971,71	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,3853	24,1871	20-09-23	125.068.361,00	6.684
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,6353	26,4199	20-09-23	189.707.828,22	8.280
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,1192	25,9074	20-09-23	1.972.028,12	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,6441	25,4361	20-09-23	63.000.339,18	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,8331	26,6159	20-09-23	2.043.255,59	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,5565	25,3491	20-09-23	8.136.793,76	219
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4070	18,4288	20-09-23	37.098.852,07	2.806
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2559	19,2791	20-09-23	97.448.749,60	9.123
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.	18,9533	18,9760	20-09-23	19.098.983,01	132
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,9448	18,9674	20-09-23	2.789.542,11	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8233	17,9434	20-09-23	42.014.858,55	4.166
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0609	19,1899	20-09-23	73.612.527,54	8.204
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8236	18,9507	20-09-23	570.617,56	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5702	18,6956	20-09-23	12.810.542,98	71
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,4659	18,5904	20-09-23	493.962,26	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3406	11,4306	20-09-23	43.306.402,16	3.305
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3035	12,4015	20-09-23	153.880.901,12	8.281
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0704	12,1662	20-09-23	1.083.327,95	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8252	11,9191	20-09-23	13.308.401,61	81
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,8721	11,9663	20-09-23	1.812.160,21	67
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0023	8,0051	20-09-23	24.824.217,26	2.678
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7228	9,7339	20-09-23	106.122.163,79	4.787
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5738	8,5777	20-09-23	108.548.634,39	3.704
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7261	12,7269	20-09-23	228.930.044,18	7.103
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8624	10,8917	20-09-23	186.753.923,04	5.795
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1814	10,1841	20-09-23	274.799.846,91	8.222
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1320	10,1349	20-09-23	176.319.732,83	5.995
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5740	10,5820	20-09-23	142.164.448,70	5.205
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8714	9,8887	20-09-23	69.136.097,16	2.019
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3304	9,3415	20-09-23	133.995.212,06	4.180
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2846	12,2912	20-09-23	95.903.715,00	4.669
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1134	11,1167	20-09-23	228.536.586,30	7.614
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4889	10,4897	20-09-23	173.960.643,41	5.597

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8804	8,8981	20-09-23	74.658.789,97	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8144	9,8242	20-09-23	1.087.460.097,63	22.211
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0658	10,0653	20-09-23	688.299.697,08	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9989	10,0022	20-09-23	492.977.826,17	8.842
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0902	10,0945	20-09-23	498.245.078,83	8.173
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	20-09-23	34.654.806,70	706
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,7018	10,7057	20-09-23	15.442.694,28	386
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,8470	10,8511	20-09-23	1.024.466,41	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8470	10,8511	20-09-23	50.149.939,61	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9205	10,9247	20-09-23	5.831.500,58	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7739	10,7780	20-09-23	979.431,39	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9670	8,9723	20-09-23	257.454.120,22	16.236
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2033	9,2088	20-09-23	549.835.379,62	9.051
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0754	9,0808	20-09-23	7.218.413,82	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0761	9,0815	20-09-23	140.162.393,92	858
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2314	9,2369	20-09-23	28.570.399,99	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0211	9,0264	20-09-23	16.673.434,75	576
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.256,6904	1.259,7304	20-09-23	13.028.357,92	732
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.343,9290	1.347,2226	20-09-23	1.076.133,51	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.326,5837	1.329,8256	20-09-23	5.088.520,17	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.326,5333	1.329,7752	20-09-23	44.561.492,03	242
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.338,7054	1.341,9825	20-09-23	14.291.912,45	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.283,4408	1.286,5579	20-09-23	1.647.040,69	46
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5214	9,5283	20-09-23	106.357.392,51	3.998
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7307	9,7380	20-09-23	7.037.316,57	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7312	9,7385	20-09-23	155.155.193,25	948
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8498	9,8573	20-09-23	5.290.109,86	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6141	9,6212	20-09-23	2.904.099,48	72
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3342	9,3350	20-09-23	72.560.664,28	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3031	9,3040	20-09-23	34.553.820,92	992
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1963	10,1973	20-09-23	566.727.484,80	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2618	9,2626	20-09-23	469.906.069,24	23.440
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4567	9,4576	20-09-23	6.370.149,71	78
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4322	9,4331	20-09-23	3.012.420,40	3.477
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3341	9,3350	20-09-23	595.533.245,92	2.888
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4079	9,4088	20-09-23	259.238.210,32	167
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5177	9,5186	20-09-23	56.747.997,43	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3289	10,3316	20-09-23	21.453.231,47	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1136	23,1030	19-09-23	70.373.016,06	458
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3573	11,3427	19-09-23	16.680.093,51	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,0900	33,2414	20-09-23	106.386.514,69	474
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,3382	33,4892	20-09-23	3.751,46	2
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,3320	29,4650	20-09-23	1.810.853,14	150
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7256	15,8806	20-09-23	158.202.761,53	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,2583	16,4185	20-09-23	124.542,76	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,3876	15,5386	20-09-23	24.977,33	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2358	14,3755	20-09-23	2.358.282,24	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3301	17,4391	20-09-23	38.511.087,85	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1720	15,2669	20-09-23	1.656.604,55	65
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1053	18,2191	20-09-23	415.796,01	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2611	12,3622	20-09-23	3.826.679,47	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5602	11,6554	20-09-23	1.165.542,63	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8872	11,9847	20-09-23	258.508,43	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5012	11,5955	20-09-23	6.422,16	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1909	12,2912	20-09-23	28.234,01	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6501	11,7489	20-09-23	11,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,8697	12,9220	20-09-23	5.708.689,11	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3070	12,3569	20-09-23	44.918.980,13	1

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 IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8269	11,8746	20-09-23	749.489,44	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3248	12,3744	20-09-23	8.894,50	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3834	12,3949	29-06-23	193.579,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,4609	11,4270	20-09-23	53.680.781,34	120
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7687	11,7339	20-09-23	542.885,63	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5832	10,5516	20-09-23	1.572.877,66	160
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5207	10,4892	20-09-23	120.486,58	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0738	10,0778	20-09-23	9.629.319,77	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0555	10,0595	20-09-23	26.271.116,54	876
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0287	10,0412	20-09-23	2.451.600,06	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0014	10,0138	20-09-23	24.440.225,89	979
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2683	18,2945	20-09-23	197.127.582,29	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7412	16,7649	20-09-23	3.132.671,83	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5616	18,5881	20-09-23	296.448,39	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5681	14,5721	20-09-23	175.637.351,39	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8835	13,8873	20-09-23	12.561.774,69	565
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6321	14,6361	20-09-23	8.639.419,12	160
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0555	13,0706	20-09-23	1.745.373,27	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2717	12,2857	20-09-23	841.701,85	51
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8822	12,8971	20-09-23	340.913,31	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4999	20,4484	19-09-23	3.253.492,00	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8296	21,7752	19-09-23	1.944.317,58	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2367	9,2360	19-09-23	39.008.373,75	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7093	8,7084	19-09-23	895.903,13	51
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0838	9,0830	19-09-23	1.226.119,93	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7413	14,7453	20-09-23	2.012.470,63	154
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6689	11,6362	19-09-23	11.345.780,60	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3965	11,3643	19-09-23	1.186.729,09	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8126	10,7907	19-09-23	15.267.493,15	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6071	10,5855	19-09-23	5.145.897,63	361
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7738	9,7595	19-09-23	37.490.780,33	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6063	9,5922	19-09-23	8.894.933,80	567
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,0496	110,0517	18-09-23	7.382.216,37	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,4337	110,4269	18-09-23	78.154.133,23	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.	103,3049	103,2560	18-09-23	255.854.403,70	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3087	136,3195	18-09-23	30.410.850,69	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	8,6110	8,6104	18-09-23	6.757.524,05	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,1629	100,0069	18-09-23	38.775.295,13	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9686	20,9347	18-09-23	20.041.966,06	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8198	14,7704	18-09-23	54.462.468,19	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,6583	47,4554	18-09-23	93.397.331,71	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.	90,9072	90,9477	18-09-23	635.071.571,26	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,6799	91,4766	18-09-23	356.079.698,23	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,4560	83,3985	19-09-23	864.737.938,81	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	101,4315	100,4903	19-09-23	175.197.691,16	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,2529	115,2864	19-09-23	240.516.002,14	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,1008	101,9882	19-09-23	1.022.185.983,69	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5024	4,4945	19-09-23	6.371.939,25	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5383	4,5276	19-09-23	4.517.675,64	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6061	4,5928	19-09-23	3.872.224,53	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6165	4,6017	19-09-23	3.374.198,23	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6469	4,6317	19-09-23	3.730.669,86	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1787	,1787	19-09-23	33.213.703,94	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-09-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,2408	101,2571	18-09-23	73.907.202,06	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,9269	96,8393	19-09-23	490.377.396,43	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,7416	100,6272	19-09-23	180.601.744,14	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,0082	101,8930	19-09-23	3.851.437,77	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,0729	97,9848	19-09-23	52.097.561,98	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,0296	99,9153	19-09-23	387.501.668,02	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,6581	25,5726	19-09-23	487.141,08	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,6938	23,6137	19-09-23	23.344.691,95	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,1254	22,2022	19-09-23	98.584.340,78	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,9941	25,0810	19-09-23	256.246.630,83	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,7124	24,7986	19-09-23	201.563.834,26	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,5908	30,7000	19-09-23	120,93	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,6306	29,7349	19-09-23	243.774.746,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,1199	22,1968	19-09-23	18.489.671,99	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3253	4,3273	19-09-23	364.653.922,99	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9571	4,9597	19-09-23	2.093.992,43	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.	101,7474	101,7551	19-09-23	79.908.091,31	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,7953	101,8042	19-09-23	323.126.385,92	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,1009	102,1114	19-09-23	974.235.742,73	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,7285	101,7378	19-09-23	190.760.728,92	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.	91,7622	91,6472	18-09-23	326.939.439,25	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5778	96,5094	18-09-23	3.770.860.793,16	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7227	10,7385	19-09-23	74.230.133,86	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,2920	11,3088	19-09-23	395.340.214,69	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3018	9,3157	19-09-23	41.053.368,82	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,8654	12,8850	19-09-23	14.481.203,70	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,3275	99,2991	19-09-23	16.619.169,25	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,0514	103,0249	19-09-23	1.593.957,76	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,1879	96,1708	19-09-23	30.072.725,87	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,1641	95,1463	19-09-23	147.453.294,32	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1202	102,1021	18-09-23	156.780.469,46	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,3951	99,3379	18-09-23	30.808.670,88	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,6002	100,1717	18-09-23	1.912.158,55	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0447	98,9565	18-09-23	676.601,97	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	100,9994	100,7909	18-09-23	144.229.681,95	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,8441	109,6173	18-09-23	37.341.190,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,7189	102,5068	18-09-23	3.170.525.792,06	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,8905	213,9634	18-09-23	105.255.875,40	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,1281	220,1740	18-09-23	572.510.569,39	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,0352	137,6161	18-09-23	74.524.326,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,2246	139,7988	18-09-23	7.236.995.807,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4912	8,4871	19-09-23	2.694.250,95	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6525	8,6483	19-09-23	157.228.049,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8238	8,8197	19-09-23	1.822.987,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	106,4622	105,0903	19-09-23	33.987.258,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	108,4822	107,0861	19-09-23	161.253.658,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	111,3075	109,8775	19-09-23	3.419.038,85	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,8003	100,7217	18-09-23	139.550.978,54	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0995	99,0203	18-09-23	112.097.301,45	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7980	91,7199	18-09-23	260.931.301,50	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,0458	90,9758	18-09-23	133.728.777,96	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,4720	89,3710	18-09-23	273.618.791,09	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,8611	97,7038	18-09-23	247.042.702,93	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,8766	98,7059	18-09-23	54.566.796,96	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,8090	89,7322	18-09-23	336.482.675,08	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	216,7258	216,7887	19-09-23	6.469.502,96	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	126,1809	126,7781	19-09-23	116.649.117,28	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,5644	116,1090	19-09-23	11.572.282,93	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	126,2135	126,8113	19-09-23	277.611.007,70	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	114,2704	114,8086	19-09-23	14.168.554,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	242,2981	242,3757	19-09-23	282.250.101,65	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	223,4632	223,5293	19-09-23	40.428.424,99	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,0607	242,1373	19-09-23	1.440.659,71	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7616	140,7615	19-09-23	9.312.125,25	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	494,0499	493,9958	12-09-23	656.252,78	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,2050	100,1961	18-09-23	582.899.786,48	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5173	100,5320	18-09-23	381.194.129,78	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,1251	101,1542	18-09-23	1.102.581,51	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.	100,3728	100,3803	18-09-23	428.614.778,27	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,7832	100,8084	18-09-23	183.383.198,54	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,0169	101,0398	18-09-23	1.139.918.829,14	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,3648	101,3917	18-09-23	7.630.235,20	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,3567	100,3721	18-09-23	424.941.574,72	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,9192	100,9545	18-09-23	844.136.920,58	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,7036	119,7520	18-09-23	872.559.649,45	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,5654	100,5933	18-09-23	1.270.352.189,13	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,0107	102,0048	18-09-23	122.722.364,59	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.	312,4504	311,1342	18-09-23	62.651.145,70	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7726	9,7441	18-09-23	874.551.032,54	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,8630	115,0526	18-09-23	32.827.473,04	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,8486	112,4237	18-09-23	311.575.351,03	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,4562	113,6183	19-09-23	176.853.814,49	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,1375	97,9342	18-09-23	1.077.431.500,31	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,4514	87,3259	18-09-23	11.180.717,24	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6410	100,6846	20-09-23	56.217.361,18	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,3694	89,1917	18-09-23	135.278.820,50	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,7640	114,5540	18-09-23	200.271.967,53	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,4720	101,4341	18-09-23	541.557,12	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3819	101,3408	18-09-23	187.696.251,34	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3819	101,3408	18-09-23	27.042.566,90	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,9934	100,9093	18-09-23	3.203.773,40	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,7509	100,6636	18-09-23	296.047.785,19	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,7472	100,6599	18-09-23	50.641.323,85	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1656	88,1688	19-09-23	273.327.675,81	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,5725	94,5771	19-09-23	47.187.745,86	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3526	88,3553	19-09-23	100.754.861,40	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,3260	95,3307	19-09-23	1.161.396.898,66	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0217	83,0237	19-09-23	149.543.388,29	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,4043	101,4427	20-09-23	8.964.854,41	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	838,5418	838,1618	19-09-23	122.076.146,66	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	886,6041	886,2096	19-09-23	149.847.235,12	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	947,8805	947,4639	19-09-23	28.384.849,52	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.	1.043,2165	1.042,7832	19-09-23	534.850.348,61	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,5973	99,6321	20-09-23	70.096.068,97	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,5379	100,5420	19-09-23	327.168.140,80	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	972,5577	972,1369	19-09-23	26.475.600,73	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,2146	186,1089	20-09-23	12.717.263,73	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,2353	92,1526	19-09-23	115.874.269,87	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,8791	98,7940	19-09-23	1.508.325.332,39	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,0978	94,0146	19-09-23	13.994.542,34	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.036,8611	1.036,4296	19-09-23	239.136,15	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,9912	92,0020	20-09-23	679.990,59	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	993,7674	993,3252	19-09-23	2.295.660,89	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,1198	134,0717	19-09-23	4.133.157,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7347	131,6846	19-09-23	1.332.528,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,8143	125,7651	19-09-23	334.104.713,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1793	128,1306	19-09-23	12.927.722,34	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8544	9,8550	19-09-23	270.462.561,04	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8617	9,8624	19-09-23	185.564.560,89	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5328	9,5332	19-09-23	2.089.615.276,28	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7901	9,7909	19-09-23	670.171.740,68	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7374	9,7381	19-09-23	291.849.497,76	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	931,7660	931,6265	19-09-23	40.695.977,37	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,1692	988,0470	19-09-23	21.062.580,19	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,6957	101,7014	19-09-23	17.541.654,81	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	188,2127	188,1168	20-09-23	196,14	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	113,9530	113,5080	18-09-23	437.664.266,99	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	283,0452	280,6097	18-09-23	27.781.899,01	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,0005	43,1564	15-09-23	16.946.078,92	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	251,0930	251,6464	19-09-23	283.332.488,91	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	285,0279	285,6693	19-09-23	8.893.769,21	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,7984	136,7432	19-09-23	119.325.150,43	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,5566	150,5027	19-09-23	426.059,24	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0226	95,9351	19-09-23	798.533.941,20	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0008	91,9797	19-09-23	158.777.920,45	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,3699	115,1935	19-09-23	171.212.995,92	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,0678	121,8848	19-09-23	6.171.976,53	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,0635	115,8868	19-09-23	85.205.775,18	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.	88,0045	87,9385	19-09-23	11.148.272,36	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6337	86,5678	19-09-23	167.144.804,25	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5229	90,5007	19-09-23	1.754.760.382,18	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	352,4519	356,8026	31-08-23	637.940,89	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,2328	99,0386	18-09-23	7.866.163,20	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,5323	98,3353	18-09-23	75.653.710,84	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,8718	98,6761	18-09-23	142.229.265,52	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,7594	99,4877	18-09-23	8.967.834,71	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,1371	98,8623	18-09-23	87.881.552,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,3488	99,0758	18-09-23	302.666.447,22	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,8289	101,2952	18-09-23	18.903.301,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,8255	100,2912	18-09-23	42.945.086,30	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,3121	100,7780	18-09-23	60.828.268,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9931	98,8761	18-09-23	19.200.218,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3897	98,2698	18-09-23	19.764.203,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7347	98,6164	18-09-23	90.445.620,50	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2592	21,1277	19-09-23	8.374.517,27	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	8,1363	8,1378	20-09-23	9.253.507,40	219
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,1535	8,1551	20-09-23	5.497.107,21	220
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.417,0081	2.418,4574	20-09-23	70.058.656,45	624
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.450,3037	2.451,7898	20-09-23	4.071.767,56	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,0744	12,1451	20-09-23	22.073.198,75	691
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,0651	12,1360	20-09-23	8.384.738,08	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6647	8,6647	20-09-23	87.500,36	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0585	11,0684	20-09-23	31.992.085,29	656
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0859	11,0959	20-09-23	1.124.721,51	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4718	6,4664	19-09-23	2.800.829,93	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8941	6,8953	19-09-23	74.991.541,42	146
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6680	9,6717	19-09-23	42.061.896,49	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2121	9,2083	19-09-23	14.303.805,49	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3805	15,4087	20-09-23	8.091.508,41	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8087	15,8379	20-09-23	3.012.209,18	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0008	9,9876	19-09-23	40.130.798,11	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9624	9,9491	19-09-23	2.480.917,24	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9382	9,9249	19-09-23	264.209,12	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5737	12,5694	20-09-23	31.496.883,62	1.282
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,5858	12,5817	20-09-23	3.279.093,73	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,9942	16,1076	20-09-23	4.544.039,49	226
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,7725	16,8918	20-09-23	12.326.284,57	521
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,3233	5,3381	20-09-23	9.788.353,65	114
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,4300	5,4451	20-09-23	6.975.289,41	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4066	33,4119	19-09-23	406.946,28	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4171	35,4229	19-09-23	3.438.277,68	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2453	6,2501	20-09-23	15.276.770,67	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1616	6,1663	20-09-23	23.962.537,89	299
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9955	10,0043	20-09-23	34.641.762,00	408
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9799	5,9806	20-09-23	137.485.012,34	969
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2522	6,2530	20-09-23	49.528.388,47	734
TARFONDO	ES0177975036	UBS ESPAÑA	14,8139	14,8127	19-09-23	37.046.113,90	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1797	10,1755	19-09-23	1.229.385,20	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.020,1123	1.021,3593	31-08-23	36.224.323,48	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.010,6398	1.011,7033	31-08-23	405.778,23	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7745	10,7707	19-09-23	15.406.849,68	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1917	10,1893	19-09-23	3.151.396,63	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1832	10,1808	19-09-23	9.506.800,96	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2615	10,2570	19-09-23	1.437.190,46	10
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,2083	10,2037	19-09-23	1.706.882,62	17
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,4420	12,5369	20-09-23	885.089,02	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4781	12,5734	20-09-23	3.344.364,58	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7488	9,7421	19-09-23	10.629.405,45	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7089	9,7021	19-09-23	8.990.380,75	34
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,2286	9,1975	20-09-23	6.505.663,74	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1937	9,1626	20-09-23	9.150.600,84	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0912	10,0922	19-09-23	8.332.218,02	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0877	10,0887	19-09-23	12.445.297,52	30
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9951	9,9636	19-09-23	1.807.118,84	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3809	9,3698	19-09-23	8.519.433,52	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4489	9,4378	19-09-23	18.175.749,38	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2567	10,2379	19-09-23	1.574.430,03	69
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8243	9,8191	19-09-23	3.066.341,02	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2677	10,2624	19-09-23	6.528.224,66	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2618	10,2550	19-09-23	14.733.010,92	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8545	9,8391	19-09-23	2.062.319,37	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5029	9,4824	19-09-23	5.400.148,97	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9098	10,8891	19-09-23	8.110.817,39	109

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9780	13,9840	19-09-23	6.475.895,68	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.	10,0769	10,0811	20-09-23	37.434.665,15	1.221
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.237,5115	1.237,8877	20-09-23	950.406.452,82	25.743
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.189,2551	1.187,4064	19-09-23	74.366.610,82	4.108
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9849	8,9769	19-09-23	56.461.766,05	2.036
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8935	9,9004	20-09-23	294.804.504,66	6.015
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1641	10,1771	20-09-23	172.601.951,35	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0585	10,0630	20-09-23	198.248.410,51	4.498
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9764	9,9856	20-09-23	76.840.769,96	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.154,2108	1.153,4985	19-09-23	262.654.769,27	11.777
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0930	10,1082	20-09-23	1.028.852.886,71	32.342
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9884	14,9668	19-09-23	71.710.302,42	3.805
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3531	10,4490	20-09-23	35.648.788,51	2.200
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2483	12,2471	19-09-23	28.267.021,17	4.020
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,6825	99,8010	20-09-23	14.672.233,93	3.366
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.849,8725	1.851,0642	20-09-23	49.564.581,30	2.161
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5806	12,5814	19-09-23	37.079.781,57	4.030
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1968	9,1913	19-09-23	18.825.226,70	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,3624	13,3900	20-09-23	26.918.783,09	418
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,6995	13,7254	20-09-23	6.097.146,73	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,6121	101,6445	20-09-23	8.601.522,57	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,6314	101,6638	20-09-23	10.869.607,22	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,3502	97,3806	20-09-23	28.524.940,07	469
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6028	9,6197	20-09-23	4.120.874,93	115
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4483	9,4762	20-09-23	4.203.953,52	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2555	9,2828	20-09-23	9.577.140,89	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	825,1714	823,7329	19-09-23	172.799.380,59	2.259
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	145,8292	146,5448	20-09-23	3.768.551,51	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	140,8184	141,5399	20-09-23	6.268.763,69	443
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1668	10,1662	19-09-23	7.220.583,53	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1188	10,1182	19-09-23	46.849.070,35	532
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0012	10,0021	20-09-23	4.275.589,34	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9006	9,9016	20-09-23	195.433,98	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5677	9,5684	20-09-23	214.034.110,51	7.002
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	812,7634	813,0531	19-09-23	29.726.457,87	2.364
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	753,2786	753,5471	19-09-23	4.669.438,60	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	840,9271	841,2444	19-09-23	10.395,57	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	852,4880	852,8023	19-09-23	10.373,71	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	789,9018	790,1930	19-09-23	10.373,71	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7121	6,7009	19-09-23	22.922.260,66	1.641
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2519	7,2401	19-09-23	10.252,97	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4788	7,4665	19-09-23	10.221,92	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7507	7,7478	19-09-23	11.259.540,98	814
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3946	8,3916	19-09-23	10.028,82	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5005	8,5009	19-09-23	23.683.941,97	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1300	6,1306	19-09-23	24.665.169,53	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9005	7,9013	19-09-23	50.828.762,14	2.084
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5177	8,5231	19-09-23	10.144,34	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3960	8,4018	19-09-23	2.570.998,42	1.758
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1576	8,1627	19-09-23	31.469.761,50	1.547
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,2187	6,2425	20-09-23	50.719.511,63	2.182
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,6821	6,7079	20-09-23	2.121.698,26	1.751
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,6006	6,6258	20-09-23	848.985,46	41
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3892	6,3879	19-09-23	374.787.455,31	12.814
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4366	13,4386	19-09-23	52.440.514,94	2.579
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7130	13,7154	19-09-23	56.441.068,01	13.140

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3111	7,3117	19-09-23	583.680.313,13	18.045
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3445	7,3452	19-09-23	56.922.188,08	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,7156	100,6878	19-09-23	1.350.075.887,79	44.153
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,7740	104,7481	19-09-23	42.007.664,05	13.045
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	393,2561	396,4450	20-09-23	43.788.213,37	2.838
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,9750	87,9441	19-09-23	117.836.979,50	4.276
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4873	6,4880	19-09-23	133.250.202,23	4.431
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,6124	6,6378	20-09-23	11.474,98	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4863	6,4852	19-09-23	57.884.295,31	14.587
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3094	6,3083	19-09-23	11.199,17	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1749	6,1737	19-09-23	88.374.508,61	2.709
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,4589	72,4772	19-09-23	26.389.761,87	1.502
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,1671	74,1879	19-09-23	3.724.920,12	1.778
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,4747	65,3435	19-09-23	995.748.126,96	35.948
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,7213	100,6935	19-09-23	10.052,67	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3437	5,3110	19-09-23	5.278.168,60	545
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4603	5,4270	19-09-23	16.396.703,25	10.357
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6660	9,6626	19-09-23	61.221.828,20	2.514
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6246	6,6222	19-09-23	60.549.037,67	2.751
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4812	5,4850	20-09-23	67.477.736,34	2.951
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3617	5,3676	20-09-23	57.298.169,74	2.881
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	404,6962	407,9898	20-09-23	11.441,44	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4333	9,4678	20-09-23	1.602.323,02	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9223	19,9951	20-09-23	104.216.530,24	2.305
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,4847	9,5197	20-09-23	8.999.752,46	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9971	12,0831	20-09-23	6.375.913,16	255
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1083	1,1058	20-09-23	17.782.414,39	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0857	1,0832	20-09-23	3.393.660,03	42
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0901	1,0876	20-09-23	4.862.397,39	42
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9746	,9751	20-09-23	40.614.164,86	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9670	,9675	20-09-23	15.743.087,97	119
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,7753	5,6647	20-09-23	2.589.970,59	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,6887	5,5796	20-09-23	461.159,79	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3267	10,2869	20-09-23	4.632.980,13	103
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5277	10,5109	20-09-23	14.138.370,05	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9741	9,9581	20-09-23	581.542,90	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7106	11,6986	19-09-23	98.298.692,18	450
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9343	9,9469	20-09-23	19.762.723,36	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	340,6204	341,7050	20-09-23	70.402.417,22	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7892	14,8403	20-09-23	31.490.332,28	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3788	10,3618	20-09-23	253.416,72	55
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4111	10,3942	20-09-23	12.858.828,42	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1797	15,1474	19-09-23	28.690.789,64	281
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,5435	10,2614	31-08-23	3.639.783,77	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,4506	128,4477	20-09-23	14.365.554,18	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,8411	97,8005	20-09-23	1.156.717,53	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,2208	99,1787	20-09-23	98.953,74	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2355	10,2563	31-08-23	56.787.927,90	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0986	10,1146	31-08-23	607.486,55	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,1277	10,1372	31-08-23	2.192.568,98	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9740	9,9872	31-08-23	3.406.409,81	9
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9925	9,4045	31-08-23	49.683.280,64	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8282	11,1187	30-06-23	9.261.358,65	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,9248	15,9264	19-09-23	84.961.958,89	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2862	15,2875	19-09-23	28.641.720,26	168
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0415	11,0427	19-09-23	2.073.222,72	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9293	15,9309	19-09-23	8.667.876,87	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0932	11,0942	19-09-23	2.062.982,91	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0416	11,0427	19-09-23	1.563.702,43	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,7136	117,3768	30-06-23	6.730.845,37	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,6057	114,0519	30-06-23	5.128.557,31	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	115,8766	116,4769	30-06-23	4.660.748,86	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,0321	119,7980	30-06-23	15.324.344,94	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,2108	120,9313	30-06-23	13.091.807,23	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8419	111,3557	30-06-23	12.505.151,23	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,8395	110,2436	30-06-23	4.083.038,97	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	120,8046	121,6823	30-06-23	1.361.922,82	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	116,7540	116,7532	19-09-23	34.085.496,64	22
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,4011	116,4003	19-09-23	4.454.527,70	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,2366	114,2351	19-09-23	97.703,63	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6566	10,6578	19-09-23	5.290.686,88	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.	101,7253	101,7238	19-09-23	254.309,57	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,7405	105,7391	19-09-23	14.298.580,02	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,8236	107,8221	19-09-23	1.050.520,05	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,3533	104,3503	19-09-23	11.791.266,50	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,3029	105,2999	19-09-23	1.116.050,96	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,3677	106,3661	19-09-23	2.394.748,27	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,1510	109,1518	19-09-23	10.948.724,47	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	9,4711	9,4791	19-09-23	77.419.363,59	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5223	10,5305	19-09-23	75.097.623,45	10
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	105,6086	106,3655	31-08-23	2.932.425,81	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	106,1660	106,9706	31-08-23	2.812.803,24	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	109,1691	110,2224	31-08-23	1.018.114,22	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2824	10,2950	20-09-23	11.020.789,31	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,2278	198,5835	20-09-23	129.441.016,23	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9714	14,9813	20-09-23	25.708.736,51	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8291	12,8612	20-09-23	4.146.367,88	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	125,4419	122,1297	31-08-23	33.657.339,50	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	84,0666	81,8295	31-08-23	549.853,66	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	149,5575	145,5468	31-08-23	1.531.702,82	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	106,0144	102,4283	31-08-23	16.633.552,91	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,4419	10,2268	31-08-23	2.852.409,15	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	9,8881	10,8840	31-08-23	9.259.095,83	56
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	103,3195	103,6194	20-09-23	3.460.669,03	31
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.469,1763	99.468,8982	31-07-23	1.276.729,12	

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.504,2911	100.521,4950	31-07-23	13.217.211,98	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,6733	102,7409	05-09-23	19.053.146,78	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5181	103,5756	05-09-23	4.981.417,42	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	99,9978	100,2872	31-08-23	300.861,61	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	92,5084	93,2575	20-09-23	62.338.118,12	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8878	118,0197	20-09-23	2.245.948,34	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3122	118,4450	20-09-23	270.479.196,97	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4480	116,5940	20-09-23	104.258.616,51	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,7495	12,9293	31-07-23	35.086.637,93	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,9154	8,9115	20-09-23	18.599.700,12	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,2061	10,2066	20-09-23	5.008.744,87	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2187	10,2193	20-09-23	42.195.346,56	41
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,8705	11,1215	31-07-23	5.628.589,48	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.466,6057	38.468,0005	20-09-23	10.035.074,29	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.109,3414	1.111,0588	31-07-23	81.953.866,54	91
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.145,5313	1.148,0926	31-07-23	18.457.943,57	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.087,5066	1.088,7269	31-07-23	211.814.092,74	1.486
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.087,5066	1.088,7271	31-07-23	18.675.762,46	147
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.109,3446	1.111,0583	31-07-23	7.024.640,56	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.145,3931	1.147,9468	31-07-23	5.270.527,67	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1319	12,2553	30-06-23	21.559.463,92	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	24,4456	24,1762	20-09-23	15.400.700,68	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0821	17,0757	19-09-23	5.948.136,82	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,4061	18,3995	19-09-23	5.217.466,08	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0401	18,0336	19-09-23	107.173.039,33	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6123	18,6057	19-09-23	9.731.742,08	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0802	18,0735	19-09-23	624.630,69	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5601	115,7111	31-08-23	15.215.094,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,3288	101,5618	31-08-23	6.786.650,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,6924	112,7924	31-08-23	37.950.802,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,7589	113,8794	31-08-23	42.120.145,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6044	114,7379	31-08-23	27.204.915,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,9085	100,1096	31-08-23	2.948.646,54	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	101,3516	102,2533	31-08-23	8.301.789,11	34
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.276,7462	1.281,1249	31-08-23	97.619,15	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.270,2560	1.274,8932	31-08-23	186.869,98	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.024,8781	1.029,6716	31-08-23	5.389.651,53	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.016,3001	1.020,7067	31-08-23	4.718.505,32	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.024,6423	1.029,4347	31-08-23	12.134.639,68	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9731	7,9737	19-09-23	545.200.995,09	366
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	317,7748	318,9231	20-09-23	42.463.849,59	652
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	255,9218	256,9078	20-09-23	42.832.967,10	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,9871	616,7349	19-09-23	9.200.897,88	205
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8012	11,7345	20-09-23	660.230,67	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7908	11,7241	20-09-23	15.543.700,15	252
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	12,0016	11,9669	20-09-23	15.507.230,32	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2844	11,2966	20-09-23	15.896.716,06	608
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,1777	10,1632	19-09-23	1.607.689,25	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6929	10,6906	19-09-23	2.563.509,36	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0495	10,0375	19-09-23	21.843.928,85	465
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0255	11,9832	19-09-23	6.309.685,53	275
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5458	9,5337	19-09-23	7.336.703,03	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5047	8,4951	19-09-23	611.294,42	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,4822	17,4123	19-09-23	1.968.657,21	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,9214	6,7709	19-09-23	9.764.581,54	211
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6085	10,5767	19-09-23	5.515.862,31	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3432	8,3286	19-09-23	3.324.565,46	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,2629	17,2393	19-09-23	2.551.844,46	577
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7456	8,7199	19-09-23	42.816,27	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7822	8,7564	19-09-23	1.161.279,45	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1562	11,1662	20-09-23	33.482.174,39	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0374	11,0472	20-09-23	3.281.530,10	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9973	11,9852	19-09-23	27.367.355,49	1.014
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1102	14,0966	19-09-23	1.108.639,92	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0793	13,0664	19-09-23	766.177,74	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,5120	149,3242	19-09-23	30.539.052,97	1.061
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,3127	156,1189	19-09-23	8.542.238,51	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3307	13,3811	19-09-23	29.242.903,17	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6099	15,6694	19-09-23	28.668,44	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3367	14,3911	19-09-23	3.430.220,43	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0006	17,0247	19-09-23	69.243.801,40	1.024
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,8924	8,8482	19-09-23	14.910.359,11	1.651
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPR							
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9661	8,9217	19-09-23	3.440.071,72	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9287	8,8844	19-09-23	1.084.253,11	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1253	6,1250	20-09-23	55.238.136,77	3.507
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6394	6,6393	20-09-23	100.722.402,13	1.917
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3482	6,3479	20-09-23	50.268.459,96	3.364
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4014	6,4013	20-09-23	173.262.521,03	3.048
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7503	5,7503	18-09-23	206.199.897,93	7.631
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8614	6,8620	19-09-23	13.724.248,51	990
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5395	7,5402	19-09-23	9.690,82	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7237	5,7002	20-09-23	14.942.521,79	1.372
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8303	5,8063	20-09-23	17.222.350,54	363
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4717	5,4669	20-09-23	12.004.213,29	1.007
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2204	5,2159	20-09-23	35.576.707,68	2.440
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5516	5,5468	20-09-23	21.404.853,81	499
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2979	5,2934	20-09-23	74.683.385,84	1.669
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7400	5,7428	19-09-23	34.895.187,62	1.939
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8840	5,8870	19-09-23	7.768.332,43	156