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	12.442,8773	12.444,3891	22-09-23	28.182.257,29	161
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.718,0251	1.718,1050	25-09-23	71.903.421,84	274
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.356,7699	1.356,8815	25-09-23	6.820.267,36	521
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	14,6062	14,5643	25-09-23	893.395,37	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.	114,3890	114,4047	22-09-23	12.191.471,20	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,9855	10,9319	22-09-23	153.962.272,39	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1007	14,0714	22-09-23	130.571.960,88	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2281	14,1781	22-09-23	248.579.395,80	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6536	9,6519	22-09-23	33.804.699,10	490
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,3422	16,2941	22-09-23	78.837.801,82	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1860	18,1644	22-09-23	919.495.711,81	22.334
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5013	13,3694	25-09-23	20.271.184,43	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2530	7,2179	22-09-23	1.830.095,79	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,3389	9,2934	22-09-23	46.185.072,51	2.773
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8627	6,8294	22-09-23	13.507.434,94	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,1785	10,1292	22-09-23	276.087.851,88	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1705	7,1357	22-09-23	5.526.710,27	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8265	9,8061	22-09-23	7.060.513,80	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,3823	44,2892	22-09-23	122.398.416,32	9.600
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4295	9,4098	22-09-23	18.631.311,00	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,9298	50,8242	22-09-23	280.364.019,78	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,1764	23,1543	22-09-23	55.408.669,48	3.295
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7028	9,6937	22-09-23	10.697.465,94	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4929	11,4649	22-09-23	35.397.612,07	1.818
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2527	8,2326	22-09-23	7.699.735,54	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5913	8,5706	22-09-23	2.196.280,13	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.	1,3443	1,3446	22-09-23	38.555.369,09	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,1793	98,1792	24-09-23	36.460.061,23	1.028
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8713	17,8380	22-09-23	123.099.716,56	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4274	20,3854	22-09-23	452.454.289,40	4.541
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0642	14,0560	22-09-23	342.005,51	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6352	13,6270	22-09-23	54.542.891,83	457
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2967	11,2952	22-09-23	175.438.135,60	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6179	11,6166	22-09-23	2.284.822,85	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5992	14,5870	22-09-23	13.523.385,77	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,4263	12,4157	22-09-23	16.834.100,83	155
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4707	18,4393	22-09-23	2.070.743,16	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9541	14,9287	22-09-23	2.659.855,70	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.	11,6681	11,6677	22-09-23	194.694.236,30	1.035
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4311	15,4142	22-09-23	974.564.405,48	5.125
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7374	12,7334	22-09-23	138.032.601,66	787
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1058	12,0820	22-09-23	29.720.252,70	1.105
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,0083	111,8835	22-09-23	91.999.484,17	2.623
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5609	10,5634	22-09-23	51.078.724,33	333
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9915	10,9943	22-09-23	24.563.668,63	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0459	11,0489	22-09-23	31.075.311,32	64
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7435	9,7474	22-09-23	130.474.380,49	672
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1081	10,1123	22-09-23	2.957.687,29	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2154	10,2196	22-09-23	39.683.058,24	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1290	9,1315	25-09-23	2.355.147,86	41
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,8311	27,0773	25-09-23	652.137.602,92	37.165
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1551	12,1446	22-09-23	51.570.107,78	2.405
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8269	11,8169	22-09-23	2.836.484,95	351
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0156	9,8706	21-09-23	3.592.481,90	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3857	9,3417	21-09-23	588.875,11	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4587	13,4464	22-09-23	5.265.662,06	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1584	13,1462	22-09-23	85.009.872,37	2.432
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,7393	91,6747	22-09-23	742.971,67	25
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,6977	99,9450	22-09-23	708.100,87	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,7172	13,7165	24-09-23	5.461.769,74	572
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,2171	14,2166	24-09-23	13.393.972,99	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,4593	12,4591	24-09-23	324.089,41	69
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,5292	11,5288	24-09-23	2.286.086,51	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4724	11,4720	24-09-23	10.975.387,49	1.004
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1018	12,1017	24-09-23	31.278.718,25	462
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3279	11,3280	24-09-23	509.104,75	68
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9867	10,9866	24-09-23	2.499.172,03	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3539	10,3538	24-09-23	15.838.453,62	1.565
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9776	10,9777	24-09-23	61.161.561,89	829
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4649	10,4650	24-09-23	999.245,03	91
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2319	10,2320	24-09-23	1.694.153,39	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8557	11,8669	22-09-23	395.267,74	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6544	9,6471	22-09-23	5.838.466,86	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6408	12,6530	22-09-23	27.772.657,90	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3924	11,3760	22-09-23	7.369.214,70	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8385	9,8321	22-09-23	2.636.373,68	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4012	10,3947	22-09-23	3.419.338,26	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5208	9,5230	22-09-23	50.614.032,40	817
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,8107	96,7874	22-09-23	6.473.798,98	240
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,2931	119,1356	22-09-23	1.941.106,09	719
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,1584	113,0070	22-09-23	30.473.235,39	2.171
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,3093	123,2934	22-09-23	7.870.891,62	1.043
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,9995	118,9850	22-09-23	17.928.465,80	188
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,0669	130,0514	22-09-23	27.285.497,70	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,8387	93,8340	22-09-23	6.048.831,94	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,6361	98,6312	22-09-23	131.381.085,00	7.026
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,7086	97,7043	22-09-23	175.007.485,49	1.997
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,0371	100,0331	22-09-23	410.286.653,63	1.023
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9259	93,9305	22-09-23	14.443.345,69	974
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,6122	93,6172	22-09-23	32.422.218,45	372
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,4725	94,4779	22-09-23	106.734.914,48	282
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,5471	111,5231	22-09-23	59.047.745,45	3.286
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,4683	111,4447	22-09-23	50.718.912,71	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,7948	113,7713	22-09-23	118.678.020,74	256

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,1712	104,1461	22-09-23	68.732.138,97	5.028
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,3000	103,2756	22-09-23	170.073.123,51	1.962
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,2666	106,2419	22-09-23	411.842.105,41	983
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5294	6,4782	21-09-23	242.841.334,16	9.157
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	607,0109	605,0201	21-09-23	13.008.549,94	712
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7435	12,5357	21-09-23	1.986.363.277,89	92.216
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4847	7,3834	21-09-23	13.150.976,36	2.267
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3243	14,1755	21-09-23	36.701.322,62	3.371
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4736	7,3572	21-09-23	182.869,46	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3771	11,1992	21-09-23	8.795.449,59	1.321
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4840	12,2890	21-09-23	3.115.606,27	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1967	14,9596	21-09-23	600.091,58	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0984	6,9790	21-09-23	2.053.761,67	1.000
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8109	8,6622	21-09-23	29.512.936,22	4.163
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9179	12,7001	21-09-23	9.734.017,73	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2269	15,9537	21-09-23	713.643,31	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0902	8,0065	21-09-23	4.011.734,71	724
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5219	15,3609	21-09-23	24.509.410,85	319
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9819	16,8061	21-09-23	5.317.442,93	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0372	8,9129	21-09-23	24.787.603,12	2.028
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8744	14,6691	21-09-23	137.946.432,33	13.396
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2775	16,0531	21-09-23	84.804.695,51	1.055
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6524	17,4094	21-09-23	10.190.398,67	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2131	8,1021	21-09-23	3.760.705,49	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5037	9,3754	21-09-23	4.861,49	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,3653	22,9718	21-09-23	28.348.099,73	2.150
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,1089	7,9996	21-09-23	1.202.654,08	442
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,1640	98,8722	21-09-23	504,89	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,0196	91,7469	21-09-23	93.945.046,58	3.439
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2195	97,8250	21-09-23	3.434.952,75	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,7223	121,2317	21-09-23	628.051.085,49	31.669
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,7386	99,0051	21-09-23	177.348,89	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,2404	104,4644	21-09-23	65.490.420,52	4.159
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7917	10,7922	21-09-23	6.104.003,02	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6857	18,4124	21-09-23	2.505.323,75	103
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8966	5,8757	21-09-23	1.388.425.259,45	240.048
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1535	6,1491	21-09-23	1.140.857.720,17	160.433
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0117	7,9760	21-09-23	365.791.310,20	11.900
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6190	7,5850	21-09-23	658.239,01	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4552	9,3979	21-09-23	8.419.369,52	1.385
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0063	8,9515	21-09-23	45.127.409,38	3.504
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8606	5,8572	21-09-23	1.925.158,62	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9197	5,9163	21-09-23	6.892.578,08	489
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0340	6,0307	21-09-23	66.563.588,68	1.075
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3882	6,3845	21-09-23	24.243.789,03	383
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5644	6,5369	21-09-23	94.441.900,66	2.158
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0981	6,0724	21-09-23	6.845.250,51	83

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5747	7,4836	21-09-23	42.063.924,56	1.203
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7219	10,5925	21-09-23	188.839.710,48	17.737
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7303	9,6131	21-09-23	160.906.672,99	2.428
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2338	10,1106	21-09-23	10.640.458,87	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5514	9,3836	21-09-23	312.750.273,16	6.064
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7467	13,5046	21-09-23	1.039.734.898,43	78.089
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8297	14,5688	21-09-23	1.194.207.623,77	14.307
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0050	13,9450	21-09-23	352.593.533,18	5.989
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4906	13,2912	21-09-23	76.676.710,84	1.283
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8836	5,8485	22-09-23	19.162.111,60	25.609
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,1059	98,4695	21-09-23	5.824.866,73	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,2754	125,4632	21-09-23	3.550.197.776,83	113.765
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,6699	115,1947	21-09-23	443.616,06	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,9545	133,2443	21-09-23	111.056.059,94	5.748
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,1758	108,1018	21-09-23	5.897.993,65	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,8063	122,5864	21-09-23	1.136.939.474,40	37.971
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,0179	11,0004	22-09-23	36.122.659,97	3.740
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,6504	5,6414	22-09-23	12.192.640,55	210
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,7223	5,7133	22-09-23	2.281.553,37	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1426	7,1215	22-09-23	181.145.991,97	15.715
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7200	5,7197	22-09-23	419.023.230,84	9.777
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5857	7,5867	22-09-23	37.905.052,61	840
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5283	12,5194	22-09-23	9.298.064,94	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2961	15,3078	25-09-23	24.789.194,86	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3364	12,3286	22-09-23	14.833.618,66	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6153	10,5804	22-09-23	14.689.529,08	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6737	14,5184	21-09-23	29.202.578,39	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0358	9,9945	25-09-23	73.211.690,67	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5603	8,5659	25-09-23	251.618.748,55	2.693
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8961	10,9021	22-09-23	6.357.892,25	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6666	10,6574	22-09-23	7.511.744,92	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8241	9,8183	22-09-23	2.051.352,62	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2779	10,2747	22-09-23	24.672.477,70	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	8,8073	8,8136	25-09-23	1.938,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	296,0032	295,8447	22-09-23	6.382.304,21	948
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	312,5149	312,3578	22-09-23	15.654.053,00	4.447
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	1.084,0790	1.082,5440	22-09-23	8.325.517,54	1.067
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.035,3789	1.033,8619	22-09-23	104.176.240,89	6.462
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,0604	428,0015	22-09-23	28.906.629,38	2.142
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	451,9562	450,8596	22-09-23	15.756.158,97	2.708
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,0605	700,1171	22-09-23	270.544.575,84	11.789
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.100,7106	1.098,8461	22-09-23	73.089.072,10	4.146
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,0336	326,7245	22-09-23	677.203.377,44	30.592
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.685,3266	7.686,0961	22-09-23	12.922.889,08	879
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.688,5955	7.689,4832	22-09-23	39.058.019,61	4.120
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,2800	292,1499	22-09-23	518.385.191,93	19.463

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	351,4724	350,6147	22-09-23	3.255.184,69	1.495
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,0690	329,2509	22-09-23	130.839.230,24	7.901
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,9677	307,6355	22-09-23	26.158.120,13	2.505
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,5883	298,2564	22-09-23	366.048.734,97	19.256
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1544	4,1794	22-09-23	4.259.619,16	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6367	9,6748	25-09-23	5.652.819,66	328
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9491	,9507	25-09-23	11.035.120,70	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9500	,9482	22-09-23	813.519,11	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9147	,9007	22-09-23	655.456,40	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9377	,9293	22-09-23	800.548,60	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9350	,9349	22-09-23	12.731.527,46	243
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9855	,9852	22-09-23	637.424,94	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.	9,4941	9,4937	24-09-23	9.456.476,34	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3935	9,3935	24-09-23	8.120.745,48	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.	9,4809	9,4806	24-09-23	7.340.152,76	296
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5889	9,5886	24-09-23	6.587.915,97	200
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,7147	8,7144	24-09-23	685.116,01	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8842	8,8840	24-09-23	62.478,18	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,8358	12,8198	22-09-23	113.170.962,77	4.650
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6289	10,6206	22-09-23	509.298.770,87	14.034
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8043	11,8052	22-09-23	138.852.165,82	6.419
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3061	9,3027	22-09-23	2.027.195.598,64	52.106
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.	11,0974	11,0835	22-09-23	113.657.888,20	15.824
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5795	19,6072	22-09-23	6.295.907,04	362
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4280	20,4574	22-09-23	805.866.806,90	70.828
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.	7,0513	7,0503	22-09-23	39.897.746,03	162
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1287	13,1178	22-09-23	250.260.216,23	6.874
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0762	16,0527	22-09-23	19.739.152,95	91
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.005,9298	1.005,1246	22-09-23	2.771.019,69	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	935,5065	935,0203	22-09-23	5.255.411,63	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	904,5306	904,0715	22-09-23	9.389.852,89	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6999	10,6943	22-09-23	37.751.609,83	1.002
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4917	12,5323	22-09-23	17.020.644,21	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1426	9,1337	22-09-23	34.111.868,93	2.980
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.	407,2020	406,9720	25-09-23	4.405.100,64	324
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	233,5581	233,1855	25-09-23	46.146.083,37	1.836
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	153,5780	153,6279	22-09-23	10.551.369,44	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.	173,1355	173,1960	22-09-23	65.879.420,46	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5295	28,5382	22-09-23	5.033.847,31	269
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4191	27,4270	22-09-23	384.867,77	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,0737	146,0714	25-09-23	15.907.718,83	686
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,2132	254,4648	25-09-23	61.019.797,45	2.630
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,7262	93,6198	22-09-23	43.921.905,31	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2734	100,9443	21-09-23	6.435.019,76	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,0279	100,6992	21-09-23	50.788.263,12	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,5865	99,5082	21-09-23	21.146.243,02	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,0489	104,1902	21-09-23	15.542.565,40	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,5752	103,7199	21-09-23	26.426.145,85	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,8333	89,3537	21-09-23	2.451.564,77	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,8299	89,3491	21-09-23	24.315.157,09	423
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,3061	122,3226	22-09-23	35.459.018,17	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4446	12,4803	25-09-23	12.873.972,10	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	9,8515	9,8537	22-09-23	8.451.860,88	469
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6219	9,6239	22-09-23	2.370.475,97	107
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9815	11,9082	25-09-23	827.030,75	170
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0139	9,0230	22-09-23	4.339.768,52	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6089	17,5702	22-09-23	74.012.964,53	6.969
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5880	9,5977	22-09-23	2.436.482,28	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7315	9,7387	22-09-23	4.078.746,39	156
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6668	9,6730	22-09-23	194.928.065,47	5.298
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1183	13,0982	22-09-23	78.983.539,50	4.723
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.	13,2981	13,2778	22-09-23	3.812.178,59	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3233	13,3029	22-09-23	54.549.004,59	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6312	13,6105	22-09-23	14.433.866,51	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2924	13,2720	22-09-23	6.574.016,80	162
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,4043	15,4347	22-09-23	150.434.443,82	10.933
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,9729	16,0049	22-09-23	8.453.644,16	8.109
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	15,7566	15,7880	22-09-23	60.718.352,82	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,9369	15,9688	22-09-23	1.097.388,50	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,5807	15,6116	22-09-23	18.683.668,15	554
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0837	11,0776	22-09-23	264.151.154,11	11.986
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4973	11,4912	22-09-23	108.629,05	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3393	11,3332	22-09-23	9.217.182,62	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2765	11,2704	22-09-23	302.461.289,26	1.686
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5630	11,5568	22-09-23	33.804.374,36	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2486	11,2425	22-09-23	16.254.223,53	390
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3838	10,3822	22-09-23	1.149.480.432,96	49.397
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7419	10,7405	22-09-23	71.033,06	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6065	10,6050	22-09-23	38.352.690,86	79
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5615	10,5600	22-09-23	1.133.867.457,87	6.933
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8008	10,7994	22-09-23	121.659.230,56	86
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5187	10,5172	22-09-23	54.912.661,99	1.430
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8314	9,8300	22-09-23	3.753.781,90	394
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1293	10,1280	22-09-23	67.676.172,82	8.244
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.	9,9742	9,9728	22-09-23	5.462.589,09	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1244	10,1230	22-09-23	1.072.399,87	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9053	9,9039	22-09-23	367.795,80	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,5866	21,5615	22-09-23	50.786.292,40	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,9176	20,8928	22-09-23	111.516,44	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,3027	21,2778	22-09-23	81.901,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1187	8,1419	22-09-23	9.171.972,67	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.	7,4421	7,4633	22-09-23	29.528.224,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9767	7,9993	22-09-23	93.718,09	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4011	7,4220	22-09-23	27.949,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0852	8,1082	22-09-23	775.657,48	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4927	7,5132	22-09-23	36,68	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7820	9,7905	22-09-23	2.787.711,12	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8297	8,8374	22-09-23	42.964.616,36	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5925	9,6007	22-09-23	196.646,29	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7687	8,7762	22-09-23	10.928,88	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7522	9,7607	22-09-23	1.040,41	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8314	8,8391	22-09-23	45.168,28	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.	10,7290	10,6654	25-09-23	13.979.048,37	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3923	10,3295	25-09-23	444.822,70	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6506	10,5870	25-09-23	55.223,90	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1669	9,1699	22-09-23	1.579.907,18	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1150	9,1180	22-09-23	2.337.654,61	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4877	9,5577	22-09-23	586.009,32	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5302	9,6007	22-09-23	6.447.412,25	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3092	9,3780	22-09-23	3.779.051,49	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,7052	21,6801	22-09-23	101.324.094,34	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,1170	176,4759	21-09-23	6.628.769,32	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	320,7423	312,6420	21-09-23	3.517.261,11	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1639	21,9097	21-09-23	8.850.766,35	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.	68,9634	68,8060	21-09-23	172.153.958,27	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7966	79,2792	21-09-23	587.717.006,52	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,6706	115,5602	21-09-23	8.069.642,00	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,7815	112,7201	21-09-23	438.195.166,84	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,6196	67,4743	21-09-23	26.467.589,06	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,4251	77,4744	22-09-23	5.763.101,71	245
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,1912	79,2424	22-09-23	272.952,98	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1043	10,1049	22-09-23	825.323,52	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9716	10,9582	22-09-23	14.869,53	2
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7670	12,7229	22-09-23	7.474.563,52	181
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5837	9,5919	22-09-23	5.897.200,72	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0589	10,0593	22-09-23	19.341.224,84	237
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9094	10,8960	22-09-23	35.178.931,08	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8682	11,8404	22-09-23	12.418.614,90	161

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	6,5389	6,5366	22-09-23	68.228.476,95	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4994	31,4978	22-09-23	50.547.864,93	443
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	107,9998	107,9148	22-09-23	7.424.460,94	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,9086	99,8288	22-09-23	53.137.301,55	799
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	145,3754	145,1616	22-09-23	17.709.902,69	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,4517	98,3053	22-09-23	116.495.240,96	2.286
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5281	11,5224	22-09-23	36.194.148,69	530
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,2871	119,1543	22-09-23	23.656.485,80	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	8,7205	8,7257	22-09-23	26.155.509,24	971
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9081	9,8979	22-09-23	4.422.655,28	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8446	9,8443	22-09-23	2.024.861,88	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1833	10,1755	22-09-23	8.499.090,24	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1316	10,1237	22-09-23	1.697.367,64	20
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1865	10,1777	22-09-23	4.945.425,38	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2088	10,2001	22-09-23	5.466.019,12	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6013	10,5920	22-09-23	8.939.155,82	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2939	10,2812	22-09-23	17.885.272,84	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1216	10,1088	22-09-23	12.057,25	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4851	10,4624	22-09-23	4.456.048,48	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4798	10,4570	22-09-23	3.284.667,58	43
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7719	9,7720	22-09-23	1.337.472,85	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7128	9,7129	22-09-23	2.606.665,64	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3174	8,3051	22-09-23	77.699.613,36	5.035
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0928	9,0796	22-09-23	2.547.419,23	1.752
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8788	8,8658	22-09-23	9.865,30	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7020	5,6991	22-09-23	169.072,68	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7010	5,6980	22-09-23	571.850,02	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7010	5,6980	22-09-23	3.218.034,21	284
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7010	5,6980	22-09-23	4.789.979,53	169
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4887	6,4698	25-09-23	622.578.870,27	24.169
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8755	6,8556	25-09-23	9.785,65	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9190	6,8990	25-09-23	9.773,03	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6715	6,6522	25-09-23	3.203.179,04	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8250	9,7910	25-09-23	112.356.211,40	5.090
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5504	10,5142	25-09-23	10.140,02	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6052	10,5688	25-09-23	10.123,47	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2165	10,1813	25-09-23	10.381.366,98	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8289	7,8004	25-09-23	646.883.970,54	22.483
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5161	8,4854	25-09-23	9.920,99	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0483	8,0192	25-09-23	7.933.793,18	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3960	8,3657	25-09-23	9.906,55	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8601	6,8528	22-09-23	267.073.470,62	10.421
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0794	7,0721	22-09-23	12.040,95	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6675	5,6729	22-09-23	1.081.947.949,93	38.800
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7569	5,7626	22-09-23	10.862,29	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,0713	66,0756	22-09-23	10.924,93	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,0167	188,0384	22-09-23	21.057.673,49	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,4041	100,4140	22-09-23	2.581.423,08	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	5,5392	5,5407	25-09-23	61.587.714,50	440
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8040	10,7840	22-09-23	22.870.041,65	108

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0235	1,0209	22-09-23	16.312.261,32	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9957	,9957	22-09-23	34.112.287,13	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9675	,9674	25-09-23	45.615.691,75	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0697	7,0627	25-09-23	22.912.850,09	134
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0620	7,0548	25-09-23	9.964.983,83	196
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5833	7,5754	25-09-23	17.194.020,17	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2699	7,2617	25-09-23	2.171.671,79	22
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1460	8,1474	25-09-23	8.031.410,68	231
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1629	8,1641	25-09-23	2.099.863,00	41
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2465	8,2480	25-09-23	55.370.959,35	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0921	5,0941	25-09-23	3.681.017,88	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1251	5,1271	25-09-23	2.904.110,50	107
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9949	9,9953	25-09-23	14.751.148,93	413
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.	13,0216	13,0214	24-09-23	4.637.581,96	93
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7449	9,7447	24-09-23	600.304.495,44	16.109
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8067	11,8065	24-09-23	6.661.268,87	240
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5522	10,5521	24-09-23	61.969.424,79	1.937
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	11,7690	11,7696	24-09-23	469.233.062,84	12.806
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8603	9,8601	24-09-23	5.582.977,22	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4183	11,4185	24-09-23	338.882.950,23	11.302
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5497	10,5497	24-09-23	70.027.543,87	2.988
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4665	5,4663	24-09-23	8.169.312,80	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	712,5774	712,5747	24-09-23	13.133.848,53	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.	109,3773	109,3800	24-09-23	74.875.859,94	1.903
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0422	96,0451	24-09-23	19.847.823,51	28
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.544,5698	1.544,4940	24-09-23	18.928.554,52	430
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.019,0048	1.018,9907	24-09-23	62.390.429,95	231
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,7884	97,7885	24-09-23	46.002.804,02	808
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0248	96,0235	24-09-23	47.932.440,27	1.136
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,2233	111,2197	24-09-23	8.945.237,35	294
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.063,7768	1.063,7469	24-09-23	10.586.439,80	297
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6722	15,6719	24-09-23	55.799.084,28	1.404
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4192	6,4189	24-09-23	13.116.951,59	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.	6,9827	6,9830	24-09-23	63.974.052,37	311
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7458	6,7460	24-09-23	30.741.121,68	2.883
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,3853	61,6871	25-09-23	40.900.588,44	4.490
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.730,0746	1.730,1048	24-09-23	49.734.740,24	3.616
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,6554	24,6544	24-09-23	22.766.273,78	2.144
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.	12,3175	12,3186	25-09-23	153.861.177,26	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2429	12,2440	25-09-23	25.979.918,57	4.720
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8443	11,8452	25-09-23	463.403.417,80	8.962
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.	13,9177	13,7511	25-09-23	8.989.659,91	689
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 (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.	9,5889	9,5892	25-09-23	48.762.190,19	423
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1937	11,2841	25-09-23	14.709.386,39	268
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2010	12,2047	25-09-23	208.175.675,89	1.270
KALAHARI	ES0160623007	BANKINTER S.A.	13,1471	13,0568	25-09-23	6.792.401,19	108
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,4806	15,2749	25-09-23	21.626.168,65	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7148	13,5325	25-09-23	11.468.612,87	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,7640	14,6033	25-09-23	8.094.680,54	143
TABOR	ES0179632007	BANKINTER S.A.	9,9348	9,9290	22-09-23	14.705.219,86	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2147	1,2163	22-09-23	9.757.288,64	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2212	1,2229	22-09-23	4.388.205,12	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2294	1,2310	22-09-23	54.920.244,89	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2482	1,2492	22-09-23	777.353,19	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2824	1,2834	22-09-23	15.468.994,36	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2619	1,2629	22-09-23	1.902.889,23	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1995	1,2010	22-09-23	9.451.501,35	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1912	1,1926	22-09-23	3.590.097,72	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2241	1,2256	22-09-23	134.290.927,63	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0979	2,1012	25-09-23	11.852.295,25	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4290	1,4186	25-09-23	15.512.656,77	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6230	7,6207	25-09-23	1.910.108,00	21
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6230	7,6207	25-09-23	1.392.267,60	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6230	7,6207	25-09-23	109.632.431,98	577
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1216	8,1759	25-09-23	87.353,92	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,2960	8,3512	25-09-23	8.702,44	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8378	8,8969	25-09-23	57.775,15	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,8616	8,9209	25-09-23	3.661.081,93	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2527	10,1857	22-09-23	1.351.794,20	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0764	10,0103	22-09-23	9.696.276,62	31
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9987	9,9984	22-09-23	59.990,44	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,9637	9,9385	22-09-23	59.631,11	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8899	4,8885	22-09-23	16.297.554,42	138
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,4787	120,5974	25-09-23	560.891,68	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,5960	125,6865	25-09-23	4.958.270,07	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3320	15,2215	25-09-23	11.107.741,87	222
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0586	1,0557	25-09-23	28.479.022,03	227
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,0023	101,7158	25-09-23	2.945.595,19	32
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,3151	106,0239	25-09-23	2.345.761,49	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,4086	96,3265	25-09-23	2.926.805,33	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,5346	98,4543	25-09-23	2.509.377,32	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9903	,9895	25-09-23	31.803.569,75	366
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3205	84,3395	25-09-23	2.032.596,97	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,5859	85,6073	25-09-23	479.801,50	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9154	8,9176	25-09-23	2.621.640,49	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	,8092	,8101	25-09-23	21.646.830,10	152

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	979,8313	980,4120	22-09-23	7.646.523,06	85
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	768,5195	768,7802	22-09-23	22.778.772,92	365
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2647	9,2721	22-09-23	133.251.328,66	15.689
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6923	9,6970	22-09-23	198.990.320,40	17.097
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0872	10,0903	22-09-23	225.076.823,46	18.398
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2697	10,2772	22-09-23	299.158.616,85	18.252
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7039	10,7137	22-09-23	433.552.046,31	27.971
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7704	11,7768	22-09-23	154.424.754,46	11.634
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2076	13,2202	22-09-23	148.719.225,27	13.482
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,5148	18,3356	25-09-23	183.260.505,89	13.277
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5910	11,5695	25-09-23	93.922.415,71	6.899
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8155	14,7805	25-09-23	188.108.155,46	13.899
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,0977	17,8770	25-09-23	216.635.903,89	17.394
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7830	12,7571	25-09-23	259.353.121,51	17.364
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6717	9,6702	21-09-23	145.053,09	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0539	10,0476	21-09-23	2.447.344,33	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9104	9,8649	22-09-23	5.449.314,32	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1697	11,1183	22-09-23	407.228,97	18
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7068	9,6089	25-09-23	6.162.570,92	2.241
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,6590	9,5616	25-09-23	2.964.247,75	494
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7951	9,7966	21-09-23	804.658,42	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8678	9,8694	21-09-23	250.039,19	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8939	9,8955	21-09-23	1.392.623,43	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9165	9,9181	21-09-23	4.519.652,16	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8329	8,8015	21-09-23	19.912.278,70	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9252	8,8935	21-09-23	15.433.855,18	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7583	8,7272	21-09-23	14.535.765,86	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1092	9,0769	21-09-23	13.974.635,32	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4936	8,4948	21-09-23	1.692.260,40	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5455	8,5467	21-09-23	720.852,33	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5666	8,5678	21-09-23	991.624,68	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5888	8,5901	21-09-23	655.415,01	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1586	10,1615	25-09-23	38.911.498,61	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3705	10,3693	25-09-23	35.198.529,96	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9983	9,9959	25-09-23	34.032.968,81	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2588	12,2620	25-09-23	219.635.538,13	1.577
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3357	12,3392	25-09-23	45.266.053,10	542
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0048	8,9040	25-09-23	4.048.871,93	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3082	9,2040	25-09-23	2.064,17	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0759	18,0395	22-09-23	16.986.143,48	248
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5832	18,5461	22-09-23	3.748.314,02	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8171	33,0968	25-09-23	34.688.870,17	916
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0242	34,3162	25-09-23	10.769.066,02	489
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5958	11,5852	22-09-23	5.958.671,75	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9665	18,9441	25-09-23	78.299.708,15	862
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1702	19,1484	25-09-23	14.343.268,45	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0939	10,0887	22-09-23	130.801.530,43	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8816	3,8793	22-09-23	56.467,82	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2741	20,2777	22-09-23	23.306.678,89	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3936	12,3892	22-09-23	22.983.259,65	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3393	11,3247	25-09-23	16.374.362,43	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.701,5229	2.693,8731	22-09-23	4.343.157,08	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.483,8807	2.476,7792	22-09-23	203.008,58	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1535	11,1116	22-09-23	5.986.822,47	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8377	8,8366	22-09-23	6.261.197,17	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7524	9,7515	22-09-23	2.993.201,31	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2477	10,2559	22-09-23	4.683.290,09	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6366	7,4186	21-09-23	1.175.376,03	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5502	5,4429	21-09-23	769.862,85	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5469	8,5268	21-09-23	347.613,40	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7950	12,6883	21-09-23	944.856,52	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7677	11,7485	21-09-23	1.656.198,93	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7553	9,6771	21-09-23	2.889.623,98	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1451	10,0899	21-09-23	3.565.675,24	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4355	14,2799	21-09-23	181.692,97	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9411	10,7334	21-09-23	1.533.913,57	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	10,8647	10,7518	21-09-23	1.603.147,93	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2853	12,1498	21-09-23	6.125.701,70	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	9,4741	9,4685	21-09-23	799.849,79	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8528	9,8173	21-09-23	3.005.875,34	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8277	9,6371	21-09-23	13.649.884,26	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5681	9,4673	21-09-23	3.272.092,36	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0431	9,9847	21-09-23	769.838,07	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6125	10,4924	21-09-23	2.486.990,72	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8327	10,7541	21-09-23	3.313.818,11	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9162	13,7133	21-09-23	3.383.031,28	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0664	8,9008	21-09-23	1.542.718,56	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1061	11,9403	21-09-23	5.560.409,34	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0446	10,9346	21-09-23	2.731.564,61	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9738	9,8168	21-09-23	13.181.820,95	103
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7925	10,6542	21-09-23	1.056.819,91	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6505	11,5077	21-09-23	7.644.190,35	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3626	6,4310	21-09-23	5.571.125,97	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8067	9,7696	21-09-23	611.898,29	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2078	8,1622	21-09-23	738.085,52	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7363	12,5367	21-09-23	19.715.914,83	122
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0995	7,8874	21-09-23	21.295,45	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1476	1,1328	21-09-23	28.923.720,08	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8521	9,7488	21-09-23	2.398.905,42	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4785	10,3633	21-09-23	1.048.753,63	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,3669	75,1184	21-09-23	4.294.060,46	86
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6140	9,4174	21-09-23	1.613.204,61	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1002	9,8873	21-09-23	1.131.088,07	63
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9634	100,0650	22-09-23	51.502,16	37
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1292	10,0549	21-09-23	6.664.666,17	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8918	9,8282	21-09-23	2.571.911,83	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5917	11,5803	22-09-23	10.693.890,55	249
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6883	10,6976	25-09-23	75.159.867,60	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6516	10,6604	25-09-23	2.135.848,50	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6463	10,6548	25-09-23	2.147.976,15	78
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6657	10,6746	25-09-23	5.354.687,69	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4055	76,3838	25-09-23	12.031,81	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.	96,0458	96,0360	25-09-23	54.640,86	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,4782	96,6569	25-09-23	759.287,61	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,3199	144,9130	25-09-23	16.317,08	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	255,4927	256,5274	25-09-23	4.440.386,90	372
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8095	106,8283	25-09-23	182.394,69	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.	1,8619	1,8687	25-09-23	5,54	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	111,7006	111,3057	22-09-23	7.309.362,77	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,3273	128,2536	22-09-23	79.489.416,85	5.634
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,6629	125,7801	22-09-23	5.443.766,54	412
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,0156	100,7913	22-09-23	1.852.306,81	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,2890	110,2618	22-09-23	1.098.740,57	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,8740	89,1157	22-09-23	2.304.430,51	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,3385	92,2680	22-09-23	9.350.746,91	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,3477	80,4852	22-09-23	1.630.280,42	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	96,9491	96,4698	22-09-23	1.009.915,06	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,0137	89,0577	22-09-23	733.437,33	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	87,3107	86,7703	22-09-23	2.772.036,60	261
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,4213	65,4571	22-09-23	783.718,09	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0643	11,0684	22-09-23	6.930.450,98	651
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	22-09-23	967,85	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,2310	137,4545	22-09-23	7.804.132,09	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	107,9757	107,9056	22-09-23	1.959.907,48	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8261	54,8258	22-09-23	137.817,79	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3410	130,3431	22-09-23	180.922,44	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0289	10,0286	22-09-23	2.615.664,40	2
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,1359	138,0982	22-09-23	1.859.477,11	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,8524	120,1525	22-09-23	10.588.146,62	813
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,2158	76,1899	22-09-23	782.528,32	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	133,0350	133,0226	22-09-23	3.027.525,97	126
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	130,9089	131,0185	22-09-23	10.253.835,77	104
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,6839	84,9219	22-09-23	691.972,94	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	112,5668	112,9894	22-09-23	1.155.658,96	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,6278	79,5578	22-09-23	1.290.177,27	101
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	128,2046	128,2899	22-09-23	1.925.169,34	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	232,4671	233,5673	25-09-23	47.318.885,96	97
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	265,8294	267,0349	25-09-23	4.912.789,30	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	223,8700	224,8673	25-09-23	30.255.004,99	1.977
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,9004	52,8189	25-09-23	2.707.988,13	312
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,0584	48,9852	25-09-23	1.964.011,80	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,2564	7,2710	25-09-23	13.973.835,31	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,2261	120,2403	25-09-23	14.861.962,47	567
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7307	10,7203	25-09-23	42.092.100,27	506
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5515	25,5643	25-09-23	60.865.640,46	836
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,7811	55,7702	25-09-23	56.818.737,63	1.492
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,4346	19,3331	25-09-23	5.234.096,75	128
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8067	9,6992	25-09-23	9.594.831,82	395
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.471,4583	1.471,8271	25-09-23	12.076.452,62	228
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,2992	116,9642	25-09-23	156.846.335,36	3.789
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7360	21,7391	25-09-23	4.569.865,57	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8665	,8671	22-09-23	5.053.370,58	1.287
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,4003	85,3761	25-09-23	41.516.242,27	2.577
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9314	,9330	22-09-23	16.609.122,52	4.503
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0521	1,0511	22-09-23	19.511.647,24	1.576
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0172	1,0162	22-09-23	2.725.032,24	406
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0296	1,0260	22-09-23	4.380.024,06	1.880
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,2153	120,0590	22-09-23	13.403.192,06	603
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9610	9,8341	21-09-23	631.507,99	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0043	9,9493	21-09-23	2.137.678,58	43
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0273	10,0273	25-09-23	48,29	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0636	10,0641	25-09-23	5.603.252,78	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0533	10,0536	25-09-23	4.808.741,97	83
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4814	9,4821	24-09-23	1.871.995,06	147
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3819	9,3824	24-09-23	3.560.070,42	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9134	9,9116	25-09-23	29.556.848,05	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8056	9,8075	25-09-23	8.116,11	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8429	9,8447	25-09-23	284.202,23	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,7590	9,7605	25-09-23	19.987,77	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3193	20,3225	25-09-23	20.666.037,33	1.141
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3549	9,3566	25-09-23	28.625,59	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,8519	8,8989	25-09-23	3.550.911,66	332
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,2569	10,3116	25-09-23	509.709,05	70
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,1438	8,1871	25-09-23	181.126,48	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,4172	11,4638	25-09-23	3.931.011,54	161
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,3443	11,3905	25-09-23	1.673.279,03	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,8596	12,9117	25-09-23	17.678.179,00	958
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0111	7,0133	25-09-23	13.514.788,05	608
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0299	10,0330	25-09-23	1.542.981,68	139
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7275	9,7305	25-09-23	3.284.341,54	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3136	9,3141	24-09-23	8.610.800,60	403
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0569	10,0587	25-09-23	30.175.921,86	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0378	10,0404	25-09-23	27.705.937,46	756

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9628	11,9682	25-09-23	13.025.328,77	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3338	13,3104	22-09-23	9.422.827,53	197
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5487	11,5541	25-09-23	14.649.628,37	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0790	12,0785	22-09-23	62.308.416,04	763
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1383	14,1269	22-09-23	22.170.954,15	527
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0525	12,0538	25-09-23	73.852.586,07	739
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.	11,9493	11,9561	22-09-23	11.482.264,32	288
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3203	13,3189	25-09-23	12.862.977,51	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9220	16,9162	22-09-23	22.919.820,30	127
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6535	11,6393	22-09-23	5.836.373,69	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2181	6,2071	25-09-23	40.026.670,06	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5091	10,4246	25-09-23	38.097.432,75	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8475	9,8354	25-09-23	3.753.107,50	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8934	10,8035	25-09-23	3.473.446,61	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,1695	190,2699	25-09-23	69.957.149,11	595
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,9709	101,0368	25-09-23	35.543.497,08	368
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,8989	138,4671	25-09-23	67.266.863,66	1.470
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	227,9823	228,5635	25-09-23	1.838.001.001,32	13.917
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,1856	143,4769	22-09-23	68.080.448,71	1.060
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,3953	124,9635	25-09-23	4.074.160,63	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.	124,1577	124,7227	25-09-23	4.178.514,59	423
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,3068	838,4591	25-09-23	333.750.591,10	6.675
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	851,0150	851,1870	25-09-23	56.119.555,81	4.159
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,0602	1.001,2209	25-09-23	141.771.067,11	4.619
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,0781	989,2206	25-09-23	133.524.780,56	2.765
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,7824	98,7854	22-09-23	20.181.212,45	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.370,3240	1.355,1502	25-09-23	82.054.540,23	2.487
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.462,6727	1.446,5714	25-09-23	1.655.138,70	54
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	680,0554	677,0223	22-09-23	11.208.410,77	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,5986	118,5436	22-09-23	10.743.005,80	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6738	96,6893	25-09-23	1.183.471,56	36
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,7328	100,7489	25-09-23	2.989.709,33	76
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,0942	697,1746	25-09-23	75.365.931,91	2.845
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,8954	867,0160	25-09-23	112.652.391,33	2.627
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	753,6559	753,7755	25-09-23	319.581.827,51	1.869
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,1575	87,1721	25-09-23	696.073.561,85	1.421
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,6837	1.732,0211	25-09-23	74.518.559,73	1.543
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,3191	826,3821	22-09-23	10.528.640,05	333
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	911,2159	911,2889	22-09-23	6.258.985,74	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	832,8062	832,9110	22-09-23	8.807.099,67	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	618,4283	617,3593	22-09-23	12.848.796,40	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,9338	100,9346	25-09-23	215.692.927,14	3.869
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0610	100,0975	25-09-23	34.390.588,03	718
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1228	98,1137	25-09-23	2.152.242,08	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7842	99,7750	25-09-23	16.645.528,09	343
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.896,7163	1.884,6560	25-09-23	134.161.023,64	4.141
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.993,1655	1.980,6221	25-09-23	104.692.713,06	4.617
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,9060	107,2199	25-09-23	4.493.385,38	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.414,1981	3.430,2118	25-09-23	133.057.283,26	6.168
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.924,2546	2.938,1031	25-09-23	4.754.023,80	1.643
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.033,8123	2.039,2978	25-09-23	35.688.525,22	2.325
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.130,9922	2.136,8809	25-09-23	20.607,93	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO	ES0164950000	BANKINTER S.A.	55,5298	55,4957	22-09-23	12.382.750,71	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.	95,6677	95,7669	25-09-23	24.597.291,27	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.	95,2396	95,3364	25-09-23	1.805.982,53	133
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1348	104,1209	22-09-23	19.851.246,58	487
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,8157	1.008,9316	22-09-23	45.741.400,12	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,4824	120,4875	22-09-23	29.601.584,53	847
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0422	99,0460	22-09-23	12.850.831,54	325
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,4034	100,3772	22-09-23	14.820.252,08	417
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8267	113,8659	22-09-23	23.560.958,59	698
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,2375	101,1380	22-09-23	10.096.922,02	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,5364	124,5468	22-09-23	49.560.920,67	1.258
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,1158	120,1247	22-09-23	26.620.217,16	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6770	114,7165	22-09-23	19.792.355,57	620
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,5475	82,4551	22-09-23	13.967.191,32	331
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,7697	11,8981	25-09-23	30.452.860,27	502
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.322,8935	1.322,9952	22-09-23	26.752.412,59	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5773	84,5810	22-09-23	11.162.785,56	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,5920	797,6767	22-09-23	20.728.699,00	655
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	723,4741	723,6792	25-09-23	122.413,33	95
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	661,0099	661,1567	25-09-23	15.031.160,81	912
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9607	92,9484	22-09-23	2.288.722,79	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.	92,0348	92,0223	22-09-23	20.900.073,67	629
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	112,7526	111,2990	25-09-23	99.482,94	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	121,2142	119,6466	25-09-23	80.506.128,97	1.006
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7804	27,7640	25-09-23	19.333.944,11	3.808
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6819	26,6651	25-09-23	20.355.010,16	884
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,1803	97,2005	25-09-23	26.474.548,42	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,0824	95,1021	25-09-23	632.827,84	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,8406	95,8597	25-09-23	134.245.760,43	1.884
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,9062	102,9421	25-09-23	11.129.188,54	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9930	102,0278	25-09-23	65.332.513,79	919
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,0257	95,0380	25-09-23	23.331.781,33	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4108	92,4223	25-09-23	42.378.952,65	569
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,7245	92,7360	25-09-23	227.823.246,39	3.814
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,6411	95,6436	22-09-23	9.881.306,62	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6308	101,6138	22-09-23	11.352.028,65	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1972	96,1771	22-09-23	13.071.843,24	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1066	111,1174	22-09-23	20.929.811,82	607
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9000	94,8500	22-09-23	12.405.493,56	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6036	81,5886	22-09-23	23.912.821,76	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,3768	60,2911	22-09-23	31.289.941,66	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1754	63,1831	22-09-23	28.108.031,21	872
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4169	97,4048	22-09-23	7.232.923,64	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.722,3012	1.730,0441	25-09-23	90.573.319,62	3.281
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.702,8425	1.710,4276	25-09-23	233.616.026,83	6.248
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,9030	86,7372	25-09-23	2.789.622,73	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,1771	96,9957	25-09-23	3.407.614,19	2.143
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8909	78,8677	22-09-23	15.305.766,86	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7546	70,6907	22-09-23	25.791.066,89	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,8393	100,6185	22-09-23	6.666.120,21	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,9357	790,8984	22-09-23	16.305.302,83	420
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,6268	80,5952	22-09-23	11.991.168,07	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	871,5974	862,3105	25-09-23	1.409.983,78	350
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	851,3542	842,2484	25-09-23	42.784.222,50	1.329
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,1236	142,2367	25-09-23	12.114.128,72	598
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,5143	135,6740	25-09-23	3.482.233,12	1.472
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.051,0038	1.053,0790	25-09-23	15.455.277,08	920

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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*
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.119,7953	1.122,0524	25-09-23	16.674.081,47	2.804
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8396	112,8503	22-09-23	22.711.279,47	771
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6213	73,5670	22-09-23	8.757.823,61	314
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,9906	869,9212	22-09-23	7.999.991,02	339
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.240,3149	1.234,9567	25-09-23	154.539,11	50
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.151,5285	1.146,4785	25-09-23	54.776.763,59	1.927
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0897	101,8991	25-09-23	61.404,04	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,6510	96,4655	25-09-23	121.793.330,51	3.433
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,1504	103,0397	25-09-23	14.135.633,46	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4695	96,4390	25-09-23	9.079.923,68	484
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,4278	99,4509	25-09-23	48.858.969,56	162
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,9488	106,2000	25-09-23	1.314.101,98	464
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,9460	98,4786	25-09-23	6.285.862,84	469
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.091,6624	1.091,0678	25-09-23	631.644,74	242
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.068,1715	1.067,5547	25-09-23	13.306.710,46	800
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.502,2851	1.502,3410	25-09-23	174.422.735,96	2.880
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	417,2015	414,7637	25-09-23	3.180.778,80	2.184
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	381,7568	379,5011	25-09-23	24.495.408,51	1.471
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,5497	136,6499	25-09-23	186.176.849,29	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,9898	130,0772	25-09-23	76.791.495,08	609
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,3349	132,4239	25-09-23	776.043,72	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,7164	129,8020	25-09-23	7.928.944,45	330
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9992	96,0104	25-09-23	18.601.434,09	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,7318	100,7469	25-09-23	950.403.199,13	969
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,1749	99,1865	25-09-23	612.917.110,72	5.236
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,6934	98,7037	25-09-23	43.448.029,84	1.675
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,5279	96,5430	25-09-23	401.149.007,74	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,3976	95,4099	25-09-23	155.632.391,75	1.155
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,1335	95,1449	25-09-23	8.610.632,43	303
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,2668	122,3280	25-09-23	355.879.672,03	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,0986	115,1501	25-09-23	162.786.421,29	1.477
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,5268	114,5772	25-09-23	16.353.835,31	646
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,8885	118,9418	25-09-23	1.926.211,92	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,1948	111,2305	25-09-23	897.345.389,13	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,8390	106,8680	25-09-23	643.152.142,99	5.406
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,1070	101,1345	25-09-23	13.352.576,47	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,3736	106,4016	25-09-23	50.208.610,72	2.004
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,6548	73,6610	22-09-23	8.750.457,05	268
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.127,8081	1.127,8435	22-09-23	12.675.327,71	419
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.201,3287	1.200,9460	25-09-23	39.070.433,94	1.037
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,9752	97,3122	25-09-23	6.627.450,87	2.155
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	86,4192	85,8277	25-09-23	38.063.287,96	1.253
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0449	94,0686	25-09-23	5.029.608,99	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.244,3739	1.244,0389	25-09-23	193.753.410,07	4.509
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,6545	167,2320	25-09-23	34.278.701,87	1.600
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,4363	169,0310	25-09-23	12.457.432,21	4.046
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.031,1496	1.038,0521	25-09-23	63.176,33	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.003,3138	1.009,9716	25-09-23	47.927.285,32	1.789
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3458	9,1972	21-09-23	2.409.165,74	309
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0944	10,0953	22-09-23	795.809.970,64	26.391
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7469	7,7475	22-09-23	1.654.646.306,83	4.600
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,6947	22,6230	22-09-23	88.871.750,32	7.627
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3137	25,8971	21-09-23	42.521.605,97	3.739
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9245	12,7400	21-09-23	31.101.692,14	3.449
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,7977	108,4089	22-09-23	453.061.703,60	22.418

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,6559	197,9570	22-09-23	21.210.939,19	3.045
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,3594	25,2348	22-09-23	92.975.669,21	3.787
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3552	12,3391	22-09-23	114.586.684,12	3.723
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6777	8,6396	22-09-23	34.834.154,31	3.254
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,1156	25,0555	22-09-23	95.398.609,04	4.422
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	17,6021	17,5223	22-09-23	238.659.954,97	8.424
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.427,7119	1.424,6478	22-09-23	15.831.717,65	376
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,2171	34,2692	22-09-23	1.083.880.263,12	62.205
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9559	11,9587	22-09-23	39.425.482,43	1.393
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0162	10,0162	22-09-23	2.820.597.582,16	71.552
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6757	9,6792	22-09-23	963.235.532,55	28.621
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0776	10,0796	22-09-23	1.225.272.900,78	33.677
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7298	9,7298	22-09-23	269.983.042,08	10.197
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8056	9,8031	22-09-23	134.496.603,32	3.525
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4322	10,4343	22-09-23	16.739.164,45	163
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5546	10,5550	22-09-23	125.635.249,81	3.777
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9787	11,9787	22-09-23	83.491.453,68	2.913
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9692	14,9646	21-09-23	13.705.871,25	563
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1304	10,1312	22-09-23	783.081.254,13	18.981
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,4401	82,5507	22-09-23	48.267.216,49	2.184
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.777,2595	1.778,0275	22-09-23	102.528.977,21	2.763
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.829,0443	1.829,8587	22-09-23	814.941.583,40	23.122
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,2225	179,3627	22-09-23	19.011.895,74	957
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4242	11,4328	22-09-23	27.353.099,22	956
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6903	16,6933	14-09-23	9.762.817,46	64
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3063	10,3086	22-09-23	25.691.074,72	447
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9103	9,9067	21-09-23	845.205.011,87	22.590
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6517	9,6481	21-09-23	624.493.938,71	18.682
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3455	14,3035	21-09-23	222.958.321,60	9.022
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1264	13,1353	20-09-23	51.173.466,99	2.627
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5369	6,5372	22-09-23	51.047.915,49	2.024
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8944	10,8992	22-09-23	29.303.365,06	799
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9759	9,9781	22-09-23	38.615.649,72	240
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9692	9,9714	22-09-23	96.599.026,82	690
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0438	8,9438	21-09-23	18.238.019,73	1.255
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8726	8,8253	21-09-23	24.649.794,36	1.292
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0046	10,0029	22-09-23	355.983.833,06	16.259
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3170	128,3450	22-09-23	683.374.927,83	19.320
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6542	9,6238	21-09-23	172.407.031,56	15.503
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9442	9,8764	21-09-23	10.541.131,20	1.202
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2035	11,1266	21-09-23	34.374.983,92	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3101	10,2627	22-09-23	278.956.474,45	21.174
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,6896	117,2772	22-09-23	23.086.843,01	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0009	9,9531	22-09-23	99.157.381,34	6.609
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.427,1025	1.427,1945	22-09-23	530.381.002,73	11.774
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8900	9,8909	22-09-23	84.754.533,37	4.809
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8297	9,8306	22-09-23	223.360.859,71	10.499
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8602	9,8611	22-09-23	93.425.422,76	4.935
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3458	11,3466	22-09-23	148.043.631,58	7.362
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8409	11,8418	22-09-23	91.845.326,28	4.537
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,8096	884,5570	21-09-23	1.942.793.913,92	71.222
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	919,2727	914,8955	21-09-23	18.963.264,88	168
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1209	10,0745	21-09-23	356.857.837,54	15.805
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5530	8,4611	21-09-23	77.508.391,11	4.642
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1787	24,1525	22-09-23	557.287.886,13	30.628
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1820	25,1555	22-09-23	75.141.841,95	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2350	7,1152	21-09-23	49.176.607,83	4.660
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4332	9,2685	21-09-23	111.257.874,15	6.171
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3204	9,3184	22-09-23	215.744.726,38	6.130
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,6938	12,6557	22-09-23	568.648.433,39	14.660
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8447	10,8125	22-09-23	102.014.917,17	3.498
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5238	10,5061	22-09-23	854.574.524,99	21.846

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1065	10,0661	21-09-23	135.594.114,14	9.369
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3639	10,3006	21-09-23	27.957.155,04	3.136
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1815	10,1826	22-09-23	81.881.025,59	372
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8582	9,8117	21-09-23	145.869.623,44	175
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5759	10,4736	21-09-23	93.700.351,19	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4598	10,3864	21-09-23	240.524.122,75	286
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9890	9,9907	22-09-23	123.130.312,44	4.594
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4322	10,4346	22-09-23	96.372.242,23	3.525
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1414	10,1424	22-09-23	46.482.310,75	1.836
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0067	11,0080	22-09-23	101.683.684,51	3.638
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9443	10,9445	22-09-23	209.881.600,46	7.938
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,4516	887,5039	22-09-23	1.196.179.957,16	29.714
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0152	3,0122	21-09-23	46.381.910,27	3.327
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5068	19,4611	22-09-23	117.845.139,12	6.951
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1391	32,1014	22-09-23	211.969.094,73	7.630
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9101	35,8699	22-09-23	293.244.158,82	21.940
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6345	6,6352	22-09-23	15.094.009,75	593
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5826	6,5827	22-09-23	35.102.303,53	1.336
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7089	9,7022	21-09-23	1.310.965.450,89	51.995
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6829	9,6499	21-09-23	24.387.252,70	1.211
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1853	9,1488	21-09-23	1.370.603.125,08	52.000
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0013	9,9952	21-09-23	21.435.484,05	1.211
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4914	10,3602	21-09-23	21.324.475,52	1.211
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5828	14,3911	21-09-23	1.048.784.770,27	51.999
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6381	16,6392	21-09-23	812.210,50	88
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	770,6545	767,2812	21-09-23	27.949.357,83	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4825	10,4292	21-09-23	6.497.292.444,88	206.608
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6378	13,4518	21-09-23	1.001.537.633,23	40.942
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7314	12,6092	21-09-23	8.518.928.956,52	258.633
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3143	11,1846	21-09-23	12.131.574,87	962
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,6689	113,9674	25-09-23	8.693.142,95	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,1511	113,9969	25-09-23	49.889.581,46	2.463
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7239	11,7255	25-09-23	6.766.233,18	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	235,6253	235,3329	25-09-23	1.402.399.966,73	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,9562	70,4438	25-09-23	143.295.823,35	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5102	15,4993	25-09-23	64.673.834,16	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6630	13,6571	25-09-23	53.475.207,80	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0913	15,0936	25-09-23	30.711.120,46	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0910	15,0932	25-09-23	480.005,45	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0941	15,0966	25-09-23	5.380.501,05	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2176	15,2210	25-09-23	118.194.317,99	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1512	15,1468	25-09-23	36.035.323,46	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	260,9156	260,9222	25-09-23	136.567.082,06	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,1610	52,1372	25-09-23	1.197.630.560,64	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,7155	12,6940	25-09-23	14.733.459,02	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1738	11,1447	25-09-23	30.670.178,36	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,4727	33,4389	25-09-23	48.098.268,15	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4584	10,4605	25-09-23	109.866.008,29	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,9590	17,1122	25-09-23	68.369.442,74	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9639	11,9613	25-09-23	162.792.385,39	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,4018	219,0714	25-09-23	314.825.976,74	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.288,6591	1.290,6929	25-09-23	4.095.404,30	99
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.356,8136	1.358,9803	25-09-23	1.382.106,74	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,7693	101,5230	25-09-23	8.883.732,35	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,2856	100,0347	25-09-23	509.789,60	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,0013	100,7527	25-09-23	4.379.134,27	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6055	10,6068	25-09-23	20.403.279,34	783
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4989	6,5084	22-09-23	33.439.329,56	313
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8472	8,8601	22-09-23	170.122.011,60	1.052
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1118	10,1266	22-09-23	83.629.276,19	85
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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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.	7,2683	7,2672	22-09-23	77.673.814,36	8.202
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8744	5,8753	22-09-23	251.833.975,23	3.890
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1766	29,1802	22-09-23	349.208.198,22	34.467
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8513	5,8522	22-09-23	38.800.580,16	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4465	29,4504	22-09-23	303.281.609,93	3.861
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7908	29,7948	22-09-23	87.455.585,22	260
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1055	16,0136	21-09-23	83.890.943,83	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4008	11,3890	22-09-23	69.052.363,69	3.060
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,1114	186,9251	22-09-23	1.146.589,80	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,3910	159,2352	22-09-23	1.001,59	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.	8,2089	8,1665	22-09-23	5.384.599,28	75
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0579	8,0160	22-09-23	86.715.253,68	10.126
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2166	9,1690	22-09-23	1.635.256,32	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5650	12,4998	22-09-23	34.672.509,48	499
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2351	13,1666	22-09-23	12.757.772,59	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,2522	7,2009	22-09-23	3.628.200,42	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,5416	6,4952	22-09-23	31.713.786,11	2.211
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,1101	7,0597	22-09-23	10.569.234,40	42
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,8943	11,8391	22-09-23	20.438.256,93	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,2354	45,0245	22-09-23	69.851.677,83	7.191
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1771	8,1394	22-09-23	5.791.350,47	254
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,3022	11,2498	22-09-23	36.304.374,16	491
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,3203	123,2008	22-09-23	4.508.118,02	741
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.	9,1126	9,1033	22-09-23	57.817.573,45	6.547
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9340	6,9154	22-09-23	26.721.020,49	2.833
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6354	7,6151	22-09-23	16.064.888,71	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0853	8,0639	22-09-23	3.320.024,04	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6955	6,6779	22-09-23	2.689.133,45	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,5901	25,1596	21-09-23	29.861.708,60	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,8854	27,4168	21-09-23	2.369.419,05	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6377	5,6363	22-09-23	82.206.455,51	419
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6230	5,6225	22-09-23	8.096.255,17	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4944	5,4938	22-09-23	18.792.098,04	371
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5582	5,5577	22-09-23	43.509.484,99	232
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3457	13,3798	22-09-23	45.628.227,82	479
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,3365	31,4156	22-09-23	692.981.660,12	32.378
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9419	5,9432	22-09-23	36.878.746,07	2.339
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8543	6,8582	22-09-23	1.697.541,00	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3530	6,3564	22-09-23	326.254.920,34	17.850
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4648	6,4683	22-09-23	296.523.191,38	3.838
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0511	8,0546	22-09-23	678.269.533,77	39.691
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2985	8,3022	22-09-23	514.592.280,16	6.522
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4114	8,4140	22-09-23	86.528.087,59	6.103
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6692	8,6720	22-09-23	52.401.599,61	667
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6416	8,6439	22-09-23	21.440.391,13	1.938
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9073	8,9098	22-09-23	12.205.668,35	156
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0345	7,0392	22-09-23	441.288.328,18	22.466
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2507	7,2556	22-09-23	269.736.196,34	3.412
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0015	6,0023	22-09-23	664.428,73	7

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CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9879	5,9886	22-09-23	2.048.952.475,08	43.247
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5593	7,5588	22-09-23	20.912.029,78	799
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8899	5,8679	21-09-23	4.706.096,54	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4971	5,4765	21-09-23	4.135.351,90	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7316	5,7102	21-09-23	982,85	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4024	5,3821	21-09-23	8.275.936,47	163
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3431	13,2859	21-09-23	417.746.647,10	36.322
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3149	14,2536	21-09-23	34.935.000,33	212
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6739	8,6742	22-09-23	7.912.880,58	824
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0229	6,0232	22-09-23	16.319.238,22	702
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,6009	89,6168	22-09-23	905,13	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,9142	154,9406	22-09-23	20.081.220,46	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.	126,0158	124,8586	21-09-23	2.617.433,59	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.216,2116	2.192,7108	21-09-23	89.270.308,25	4.856
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,5130	104,4854	22-09-23	38.347.002,07	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6403	118,6278	22-09-23	147.338.903,20	7.015
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2965	102,2801	22-09-23	115.245.238,44	5.968
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9517	107,9388	22-09-23	31.593.457,48	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8480	107,8723	22-09-23	45.572.015,44	1.884
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,2104	105,2222	22-09-23	59.774.919,62	2.176
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0839	96,0796	22-09-23	95.378.234,13	3.257
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2312	10,2308	22-09-23	28.128.111,51	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6347	9,6065	21-09-23	22.845.610,78	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2269	6,2085	21-09-23	32.764.064,88	1.000
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6678	11,5755	21-09-23	14.552.227,39	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7756	7,7139	21-09-23	25.207.678,84	792
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9104	11,8163	21-09-23	67.047.390,97	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3420	10,2339	21-09-23	39.905.744,16	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0381	11,9123	21-09-23	50.325.498,43	787
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5487	7,4697	21-09-23	26.815.613,07	850
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4625	10,4648	22-09-23	8.205.690,65	344
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9101	5,9112	22-09-23	151.245.075,36	7.890
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9697	5,9709	22-09-23	25.921.023,80	350
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0876	7,0889	22-09-23	195.302.379,75	1.480
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1260	7,1273	22-09-23	28.128.242,40	26
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9683	7,9355	22-09-23	544.090.760,36	371.227
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3479	5,3486	22-09-23	8.149.300.160,20	370.590
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6392	9,6483	22-09-23	6.771.432.597,83	370.618
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5001	5,5245	22-09-23	3.169.986.599,57	370.762
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8849	5,8855	22-09-23	1.430.213.517,65	370.612
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4789	5,4791	22-09-23	3.848.547.072,23	370.618
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3991	7,3665	22-09-23	276.952.550,30	238.954
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9539	6,9435	22-09-23	1.681.312.721,52	370.613
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6249	5,6259	22-09-23	2.281.509.469,97	352.214
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9837	6,0414	22-09-23	1.587.924.714,40	370.694
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2485	6,2419	21-09-23	61.048.751,89	3.094
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,5729	98,1905	21-09-23	1.393.902,75	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2108	11,1671	21-09-23	306.811.447,48	17.825
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9478	7,9484	22-09-23	1.139.781.008,11	7.252
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7277	7,7281	22-09-23	1.656.567.474,94	111.214
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0436	8,0443	22-09-23	229.491.176,58	33

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CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8134	7,8139	22-09-23	2.888.253.340,95	30.947
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8907	7,8912	22-09-23	1.048.558.853,96	2.559
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5021	9,4789	22-09-23	267.332.618,16	4.133
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,2033	27,1358	22-09-23	317.905.479,84	22.300
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3858	10,3600	22-09-23	229.620.734,59	3.004
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7434	10,7170	22-09-23	27.552.291,58	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1017	12,9079	21-09-23	128.506.476,28	13.196
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8835	6,8824	22-09-23	261.797,56	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5645	5,5631	22-09-23	28.188.759,02	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7919	7,7908	22-09-23	24.889.548,05	1.712
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1443	6,1446	22-09-23	2.657.239,20	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8470	5,8468	22-09-23	808.830,16	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1702	6,1700	22-09-23	1.166.116,03	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7886	5,7883	22-09-23	1.897.300,85	46
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2352	5,2346	22-09-23	130.658,67	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,3588	102,3699	22-09-23	60.720.443,03	2.941
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6163	7,6151	22-09-23	17.627.548,14	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8470	5,8462	22-09-23	11.066.694,89	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4732	,4743	22-09-23	26.820.730,25	2.216
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9396	6,9550	22-09-23	15.295.196,66	132
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8804	5,8804	22-09-23	1.487.801,71	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8692	5,8691	22-09-23	17.448.162,39	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2888	6,2886	22-09-23	476,38	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9009	5,9005	22-09-23	56.993.198,60	562
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7760	6,7755	22-09-23	13.964.430,67	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9662	5,9657	22-09-23	5.667.630,31	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8289	5,8284	22-09-23	12.031.477,92	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5915	6,5904	22-09-23	6.920.375,08	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7454	6,7444	22-09-23	3.320.018,21	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2539	6,2549	22-09-23	402.544.486,74	13.997
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9754	5,9757	22-09-23	290.589.281,18	13.119
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7086	8,7077	22-09-23	120.705.054,57	3.338
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5385	11,4380	21-09-23	400.858.141,11	32.912
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9611	11,8570	21-09-23	339.496.909,86	5.600
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2269	5,2274	22-09-23	2.309.801,98	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1466	5,1470	22-09-23	2.512.111,42	184
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1693	5,1697	22-09-23	3.086.005,54	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1868	5,1872	22-09-23	9.626.869,85	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8566	5,8571	22-09-23	142.349.473,19	81.870
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3781	6,4111	22-09-23	165.876.964,24	95.355
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5280	7,5464	22-09-23	163.445.155,40	95.356
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2148	6,1982	22-09-23	94.402.542,29	101.613
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4152	5,4174	22-09-23	410.046.941,57	101.544
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8041	5,8829	22-09-23	295.012.310,55	95.377
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5383	5,5391	22-09-23	794.126.556,05	101.014
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2453	5,2430	22-09-23	175.350.994,11	101.605
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3644	5,3897	22-09-23	542.437.874,62	73.774
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	8,2393	8,2239	22-09-23	322.258.403,25	101.610

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*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4925	7,4736	22-09-23	47.808.650,38	95.479
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8026	10,7989	22-09-23	658.194.982,76	101.596
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0790	7,0737	22-09-23	56.242.371,12	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2463	9,2468	22-09-23	9.761.788,40	901
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3907	6,3900	22-09-23	81.018.815,87	7.030
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.	5,5187	5,5070	21-09-23	433.942,68	115
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9139	5,9015	21-09-23	39.704.626,80	41
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9671	5,9679	22-09-23	14.092.873,31	87
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9497	5,9505	22-09-23	1.922.852.195,44	46.677
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6926	5,6936	22-09-23	426.490.207,57	12.587
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5384	5,5387	22-09-23	388.607.737,79	11.390
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8850	5,8866	22-09-23	727.257,08	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8100	5,8114	22-09-23	5.053.826,24	67
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7722	5,7736	22-09-23	7.890.488,21	543
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8138	5,8151	22-09-23	98.158,01	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7371	5,7383	22-09-23	3.096.832,13	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7012	5,7023	22-09-23	802.955,62	172
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,1800	97,0383	22-09-23	54.200.979,54	2.420
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,0582	102,0687	22-09-23	67.428.765,38	3.415
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,8857	109,8963	22-09-23	71.024.012,35	3.937
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,8372	113,6209	22-09-23	4.594.260,58	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,0162	124,7763	22-09-23	13.197.389,25	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	411,6719	410,8725	22-09-23	81.914.969,31	6.120
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1841	15,9957	21-09-23	10.482.756,26	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8540	6,8404	22-09-23	9.376.527,70	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9477	8,9297	22-09-23	99.944.097,65	4.772
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7911	6,7775	22-09-23	30.087.527,35	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	5,8313	5,8301	22-09-23	5.565.872,30	592
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1191	6,1180	22-09-23	9.955.595,15	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5025	7,5019	22-09-23	21.082.518,61	1.664
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0133	8,0129	22-09-23	4.464.381,65	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0517	16,0698	22-09-23	24.235.291,07	1.186
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,5316	17,5517	22-09-23	10.701.444,32	790
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,5996	100,6020	22-09-23	32.289.914,32	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3097	14,3835	22-09-23	16.881.272,41	1.564
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3227	15,4022	22-09-23	20.213.267,80	1.511
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,9429	116,8890	22-09-23	168.802.785,10	8.139
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,7284	125,6738	22-09-23	37.632.646,87	2.537
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	876,7946	876,8736	22-09-23	109.706.809,40	2.048
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,6426	889,7301	22-09-23	5.390.774,53	41
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,7894	100,7388	22-09-23	25.155.449,67	1.463
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9387	105,8883	22-09-23	20.675.580,20	1.963
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0956	9,0974	22-09-23	104.023.245,77	4.838
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8711	9,8732	22-09-23	30.187.549,72	3.113
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5827	10,5534	22-09-23	15.492.396,35	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1586	11,1253	22-09-23	8.421.364,70	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,3620	656,2369	22-09-23	50.574.462,34	1.929
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,4116	677,2945	22-09-23	38.248.124,56	2.544
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9348	12,9005	22-09-23	11.627.121,91	911
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6326	13,5968	22-09-23	8.176.825,08	789
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8600	6,8451	22-09-23	46.149.660,41	2.694
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0708	7,0556	22-09-23	14.579.642,42	790
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7637	103,7655	22-09-23	31.706.661,66	1.385
CIMS 2026, FI	ES0125587008	BANKOA	100,9907	100,9924	22-09-23	44.005.842,92	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8225	11,8116	22-09-23	90.762.466,95	4.804
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4152	12,4041	22-09-23	32.015.774,35	1.966
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0328	6,0335	22-09-23	262.664.000,21	6.715
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0187	13,0040	22-09-23	7.379.194,50	619
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5508	6,5511	22-09-23	19.611.605,07	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1774	10,1788	22-09-23	27.976.785,44	1.589

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	5,6163	5,6212	22-09-23	156.082.526,71	13.251
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6630	8,6693	22-09-23	89.854.124,65	5.495
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5692	6,5674	22-09-23	56.747.251,53	5.968
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3067	7,3056	22-09-23	730.770.880,42	20.548
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8768	5,8724	22-09-23	24.515.615,86	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5915	9,5906	22-09-23	35.064.948,61	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1105	9,1303	22-09-23	3.519.576,03	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8435	9,8478	22-09-23	34.309.674,13	3.265
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0076	13,9620	22-09-23	8.842.354,57	825
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3456	19,2959	22-09-23	9.459.048,65	876
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0007	8,9773	22-09-23	46.893.712,32	3.260
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4966	13,4904	22-09-23	2.674.034,71	350
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0755	6,0754	22-09-23	42.847.277,54	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7141	10,7160	22-09-23	46.797.388,97	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0246	6,0255	22-09-23	632.643.381,07	16.248
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8644	5,8661	22-09-23	96.439.755,20	2.847
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9968	5,9989	22-09-23	224.293.990,15	6.450
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0218	6,0236	22-09-23	50.405.383,37	1.327
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO		6,0000	22-09-23	300.000,00	1
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4856	7,4866	22-09-23	17.699.831,67	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9443	6,9414	22-09-23	90.016.530,47	8.933
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0027	8,0741	22-09-23	3.028.302,39	468
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8344	5,8366	22-09-23	47.164.652,18	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9925	10,9927	22-09-23	69.539.699,17	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2557	9,2595	22-09-23	24.562.644,49	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0064	6,0066	22-09-23	300.333,82	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9145	5,9158	22-09-23	26.804.228,54	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4816	11,4858	22-09-23	240.783.718,20	8.013
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2924	7,2947	22-09-23	34.247.957,12	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6547	8,6550	22-09-23	33.935.868,47	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7922	11,7959	22-09-23	22.661.459,47	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2113	10,2128	22-09-23	12.144.879,73	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7932	6,7923	22-09-23	324.789.329,31	7.218
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0067	7,0108	22-09-23	282.799.879,73	6.161
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.005,8693	2.003,2588	25-09-23	239.331.138,75	2.628
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.569,0933	2.554,6455	25-09-23	200.236.677,99	1.486
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,2240	113,3199	25-09-23	19.817.682,96	747
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,8062	97,8883	25-09-23	2.252.179,77	159
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,1877	136,3013	25-09-23	2.034.944,72	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,1884	119,1051	25-09-23	34.563.261,45	1.319
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,2830	116,2236	25-09-23	3.069.319,52	181
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,2236	137,9631	25-09-23	2.218.805,45	156
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,2502	118,2596	25-09-23	441.507.426,05	5.602
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,1706	103,1766	25-09-23	70.149.676,04	1.463
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,0162	160,0222	25-09-23	74.696.787,32	1.307
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,1792	107,3357	25-09-23	29.096.291,41	621
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,0923	118,0244	25-09-23	660.924.944,63	9.247
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,6116	106,5481	25-09-23	56.676.214,96	1.592
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,7385	156,6418	25-09-23	32.834.408,54	1.346
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,3535	156,5060	25-09-23	3.723.448,35	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,8482	148,0878	25-09-23	223.922,16	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1590	13,1615	25-09-23	112.635.781,71	496
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1203	13,1227	25-09-23	79.933.526,86	415
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0316	8,0317	22-09-23	2.053.584,55	31
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0545	12,0416	22-09-23	3.810.500,72	7
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,2219	20,2038	22-09-23	3.991.325,68	20
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1900	11,1927	22-09-23	4.222.321,53	9
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,3427	1.207,2552	25-09-23	19.551.863,97	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.222,1144	1.222,9985	25-09-23	17.220.798,52	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,1840	1.195,0136	25-09-23	84.181.425,84	582
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1934	8,1513	25-09-23	14.877.414,39	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0509	8,0090	25-09-23	5.714.352,41	52
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7303	11,7309	25-09-23	47.905.654,75	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5224	12,5052	22-09-23	2.074.506,27	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1801	11,1645	22-09-23	1.436.055,27	66

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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*
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7075	12,6987	22-09-23	44.985.737,89	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	9,2654	9,2638	22-09-23	10.707.800,80	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1039	9,1022	22-09-23	11.618.196,68	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	1.002,1312	1.002,8447	25-09-23	96.602.917,53	488
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,3285	982,9955	25-09-23	43.015.875,98	235
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1951	10,1847	22-09-23	69.665.422,47	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.	10,7033	10,7121	25-09-23	17.522.321,48	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2758	10,2746	22-09-23	189.175.170,93	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5980	10,5969	22-09-23	13.170.012,02	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0688	6,0693	25-09-23	44.274.215,80	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5595	13,5556	22-09-23	90.079.056,97	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2489	14,2451	22-09-23	147.497.986,78	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0130	11,0091	22-09-23	173.992.719,22	5.475
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3749	10,3713	22-09-23	2.372.914,30	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0717	10,0636	25-09-23	40.917.500,96	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9357	6,9373	22-09-23	105.662.821,83	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,9407	9,9794	25-09-23	20.091.631,71	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,6344	23,7265	25-09-23	353.107.135,02	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,8044	14,8612	25-09-23	1.759.336,71	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7940	11,7874	25-09-23	8.872.163,52	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8634	10,8557	25-09-23	330.017,25	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6547	12,6476	25-09-23	36.248.116,17	407
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3294	11,3213	25-09-23	62.383.579,78	171
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8988	10,8868	25-09-23	53.084.207,73	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9907	15,9732	25-09-23	89.173.444,91	538
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1680	12,1520	25-09-23	46.563.742,39	160
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,7180	255,7534	25-09-23	269.810.259,72	1.532
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6974	106,7043	25-09-23	482.683.997,81	399
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8375	11,8106	25-09-23	7.647.593,83	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7896	16,7319	25-09-23	7.159.198,80	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2800	11,2613	25-09-23	39.471.186,62	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.	9,5044	9,4165	25-09-23	4.240.145,54	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,6098	9,5211	25-09-23	7.114.323,34	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9004	10,9232	25-09-23	36.429.165,05	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3134	21,4313	25-09-23	34.183.510,14	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2602	18,2778	25-09-23	96.538.613,12	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,0200	17,9050	25-09-23	9.215.459,46	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0262	13,0293	25-09-23	13.795.498,73	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6251	14,6117	25-09-23	7.214.345,23	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.	10,1287	10,0890	25-09-23	5.163.157,40	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,8109	9,8744	25-09-23	3.522.889,63	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2139	11,2517	25-09-23	2.730.228,56	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1719	11,0221	25-09-23	1.471.408,77	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5961	11,5755	25-09-23	4.817.438,54	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,8559	27,7740	25-09-23	21.143.404,14	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0943	12,0670	25-09-23	23.351.962,59	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7634	12,6892	25-09-23	12.556.267,25	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4193	26,4071	25-09-23	254.868.197,47	940
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2027	26,1899	25-09-23	99.944.498,31	1.378
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9873	1,9882	22-09-23	129.128.064,55	348

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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*
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9478	1,9486	22-09-23	58.420.008,20	505
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5623	10,5643	25-09-23	2.622.886,13	2
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5655	10,5675	25-09-23	100.329.858,28	460
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5072	10,5090	25-09-23	17.533.107,91	177
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,7482	20,7649	25-09-23	29.626.927,15	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7666	17,7750	22-09-23	72.403.672,00	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5208	17,5285	22-09-23	6.408.896,77	168
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,5259	72,9222	25-09-23	55.687.198,70	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,7896	66,2343	25-09-23	45.062.328,15	721
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,9127	76,2811	25-09-23	82.256.034,09	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	22,4809	22,4858	25-09-23	58.415.203,12	268
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2394	8,2408	25-09-23	29.745.225,27	216
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,4463	68,7096	25-09-23	171.014.445,42	572
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4473	10,5280	25-09-23	29.355.609,40	149
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0146	7,9563	25-09-23	67.226.091,66	283
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5932	9,6038	25-09-23	82.533.061,61	544
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0887	14,1195	25-09-23	159.958.061,02	604
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1404	10,1488	25-09-23	170.372.698,73	177
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3707	10,3698	25-09-23	61.409.861,83	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1508	11,1463	25-09-23	106.187.240,50	1.915
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2641	11,2599	25-09-23	13.129.267,84	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3106	11,3062	25-09-23	63.465.190,40	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1221	10,1230	25-09-23	57.719.552,14	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5537	10,4934	25-09-23	5.678.295,42	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6668	10,6610	25-09-23	61.523.488,71	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0515	10,0170	25-09-23	64.664.769,82	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	950,1569	950,4425	25-09-23	607.561.795,47	1.984
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3213	15,2374	25-09-23	12.467.661,91	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2926	21,2559	25-09-23	339.956.919,68	3.224
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5194	10,5217	25-09-23	60.803.070,28	1.296
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0617	10,0637	25-09-23	6.932.545,72	70
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6930	13,6960	25-09-23	69.943.975,64	174
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1428	14,1459	25-09-23	220.140,06	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6078	15,6038	25-09-23	314.359.648,20	2.707
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7734	19,7654	22-09-23	155.051.641,94	1.415
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1568	20,1488	22-09-23	38.575.920,79	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0682	20,0602	22-09-23	529.832.025,11	2.170
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3712	20,3631	22-09-23	80.332.310,61	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3227	8,3236	22-09-23	38.142.074,39	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4564	8,4573	22-09-23	561.366.540,62	1.303
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7929	15,7949	25-09-23	269.555.182,54	1.949
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7372	10,7397	25-09-23	13.797.421,63	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1677	11,1706	25-09-23	345.312.983,58	939
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6557	11,5695	25-09-23	23.054.041,78	332
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0845	11,9953	25-09-23	719,72	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3155	20,2713	25-09-23	48.853.054,72	683
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,1909	26,2198	25-09-23	241.570.925,95	2.640
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,1762	25,0261	22-09-23	199.409.989,24	2.545
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1618	9,1521	22-09-23	1.449.872,34	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9152	9,9027	25-09-23	1.703.556,64	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,1804	8,5309	25-09-23	2.953.061,60	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0744	10,0383	25-09-23	2.030.835,37	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,3106	10,3879	25-09-23	2.189.559,14	114

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,6369	9,6117	25-09-23	950.884,06	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0514	11,0445	25-09-23	4.824.152,71	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4312	10,4149	25-09-23	805.120,78	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9519	9,8992	25-09-23	60.579,41	6
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,3206	11,3476	25-09-23	2.472.181,84	191
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,3803	12,4086	25-09-23	5.161.585,15	473
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,4322	27,3605	25-09-23	7.314.094,48	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4095	9,4111	25-09-23	3.220.329,96	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2795	9,2890	22-09-23	22.056.851,95	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3754	12,3681	25-09-23	26.471.485,95	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4453	11,4500	25-09-23	29.105.790,58	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4095	9,4111	25-09-23	7.154.659,85	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.545,1188	1.546,5254	25-09-23	6.872.082,60	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9916	8,8983	25-09-23	2.826.962,67	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9492	9,9480	22-09-23	2.872.343,36	8
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1932	12,2387	25-09-23	5.702.023,43	857
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,1449	152,1800	25-09-23	10.371.691,89	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,7560	83,6429	22-09-23	29.981.368,95	153
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,5410	115,0708	25-09-23	30.698.904,45	156
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1575	10,1025	25-09-23	3.406.081,31	1.127
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9713	9,9760	25-09-23	17.907.900,77	5.186
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	716,1942	716,4132	25-09-23	30.363.762,61	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9751	8,9927	25-09-23	1.779.698,55	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4879	9,5070	25-09-23	1.383.804,55	34
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	711,8406	712,0407	25-09-23	44.304.192,61	1.514
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,1930	19,0369	25-09-23	3.754.333,66	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0977	22,9865	25-09-23	2.763.240,05	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,9406	21,8341	25-09-23	7.175.502,35	324
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2903	10,2812	25-09-23	7.773.853,68	136
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1957	9,1881	25-09-23	7.917.550,89	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2908	10,2817	25-09-23	269.101,32	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7139	28,7035	25-09-23	2.885.529,13	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7498	25,7374	25-09-23	6.874.693,12	490
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1010	10,1029	25-09-23	3.369.795,49	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1484	10,1507	25-09-23	6.576.073,12	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,4894	48,9131	25-09-23	16.639.776,16	503
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9753	9,9082	25-09-23	619.551,25	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7116	10,6918	25-09-23	3.732.546,30	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	371,2894	373,5768	25-09-23	6.616.733,19	725
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	376,1267	378,4595	25-09-23	5.122.130,59	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,4714	301,4818	25-09-23	310.415.543,15	6.719
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,4056	300,3194	25-09-23	22.052.236,98	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,6395	287,6945	25-09-23	31.244.596,16	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,3519	302,4055	25-09-23	44.893.348,30	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,9174	287,8793	25-09-23	60.412.520,69	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,9369	270,3708	25-09-23	26.809.940,11	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,5173	274,4927	25-09-23	57.196.410,39	1.789
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,9568	292,0270	25-09-23	43.059.236,24	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	7.175,4246	7.176,4531	25-09-23	505.259,46	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.043,1865	7.043,9644	25-09-23	74.103.963,36	655
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,0840	281,4113	25-09-23	23.632.249,51	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,9430	714,6862	25-09-23	40.534.582,27	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,1224	1.047,2534	25-09-23	17.094.150,40	679
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,5891	1.085,7966	25-09-23	60.532,55	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,4563	485,5018	25-09-23	12.796.075,10	614
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,2791	503,3593	25-09-23	19.625.620,27	4.506
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	642,8295	642,9198	25-09-23	5.998.012,53	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,8324	633,8965	25-09-23	204.477.201,63	6.006
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	765,6717	771,7805	22-09-23	10.452.918,81	2.485
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	706,0354	711,6333	22-09-23	9.335.478,38	1.345
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	882,3129	889,9981	25-09-23	2.227.387,76	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	874,4289	881,9150	25-09-23	12.164.445,98	930
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	725,8941	719,0655	25-09-23	19.322.610,76	2.489
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	669,2917	662,8975	25-09-23	37.075.389,50	2.518
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,7968	305,5502	25-09-23	25.650.532,42	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,9563	319,8889	25-09-23	73.366.642,37	2.356
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	530,8832	529,7974	22-09-23	12.506.636,88	1.343
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	575,2172	574,0685	22-09-23	4.543.902,96	1.971
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	288,8484	288,8472	25-09-23	66.174.756,39	1.999
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,8976	287,0373	25-09-23	26.029.901,80	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,0832	294,5965	25-09-23	18.767.724,69	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,1071	300,1560	25-09-23	80.395.518,32	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,2749	297,3543	25-09-23	66.163.233,68	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	321,1097	320,8242	25-09-23	27.933.690,91	1.012
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,3254	297,2276	25-09-23	20.124.608,16	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,2630	266,9583	25-09-23	13.240.904,90	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,4950	276,4930	25-09-23	12.784.185,33	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	300,9198	301,0773	25-09-23	8.166.032,14	3.025
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	294,2696	294,3839	25-09-23	3.777.854,09	389
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,8824	751,1606	25-09-23	366.029.034,96	15.064
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	821,9714	820,4101	25-09-23	411.200.146,29	18.039
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,7662	800,9698	25-09-23	236.430.841,90	8.378
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	919,8338	921,8114	25-09-23	501.388.991,28	18.781
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.361,7984	1.364,3126	25-09-23	96.767.223,28	4.175
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,0994	332,7955	22-09-23	14.155.983,94	1.067
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,3884	321,1174	25-09-23	30.150.260,12	1.114
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,9164	287,9932	25-09-23	408.150.274,65	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,8354	298,8987	25-09-23	366.705.829,48	7.661
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,0031	300,0151	25-09-23	500.597.579,93	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,1911	291,1411	25-09-23	336.881.101,28	8.694
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.231,1042	1.231,2766	25-09-23	22.844.470,86	4.761
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.200,2742	1.200,3870	25-09-23	151.866.701,11	7.006
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,2541	1.169,7919	25-09-23	21.951.019,23	1.233
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,4716	1.224,0886	25-09-23	51.780.263,88	3.873
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,2017	843,4308	25-09-23	2.710.543,49	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,8764	799,0639	25-09-23	13.420.279,39	513
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	569,8700	572,3038	25-09-23	21.939.057,55	998
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	986,9830	992,3439	25-09-23	28.686.058,31	5.472
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	910,0742	914,8820	25-09-23	103.635.674,61	5.820
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	678,7960	671,2800	25-09-23	858.940,56	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	625,8719	618,8503	25-09-23	28.791.421,32	1.769
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,4173	299,2906	22-09-23	10.930.519,11	1.744
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	868,8376	877,9830	25-09-23	226.920.739,43	18.013
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	942,2617	952,3208	25-09-23	3.341.948,83	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5437	11,5118	25-09-23	13.148.678,34	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1068	4,0761	25-09-23	5.108.520,70	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8771	17,8481	25-09-23	18.045.782,47	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9085	17,8767	25-09-23	1.876.867,10	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3580	7,3994	25-09-23	2.965.821,02	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,7533	32,2711	25-09-23	25.598.511,37	1.586
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9256	15,9424	25-09-23	16.765.144,35	1.185
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5317	15,5448	25-09-23	12.235.131,98	1.085
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2007	11,2038	25-09-23	8.557.993,65	1.066
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4137	12,3463	25-09-23	55.284.284,65	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9964	,9923	25-09-23	11.652.803,90	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5061	23,4911	25-09-23	6.865.395,57	100

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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 EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,6180	27,3192	25-09-23	5.600.211,73	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9397	,9412	25-09-23	1.159.331,30	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6388	8,6142	25-09-23	2.751.647,66	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5320	22,5112	25-09-23	8.349.040,44	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0445	1,0358	22-09-23	18.636.316,44	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4752	12,4768	22-09-23	5.893.579,72	128
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8956	,8892	22-09-23	2.521.821,02	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0069	1,0011	22-09-23	11.148,65	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0117	1,0059	22-09-23	2.469.610,29	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7941	18,8063	25-09-23	31.169.811,18	315
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,7833	17,8929	25-09-23	35.457.405,10	873
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6762	10,6603	25-09-23	2.557.463,57	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,9081	110,4228	25-09-23	3.775.099,41	207
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4110	13,3756	25-09-23	9.733.454,80	502
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9896	,9725	22-09-23	7.219.427,99	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2514	1,2495	25-09-23	5.011.134,64	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0007	1,0162	25-09-23	7.544.831,08	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4650	4,4565	25-09-23	172.485.176,75	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3414	8,2883	25-09-23	45.022.284,30	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,1205	99,0416	25-09-23	54.824.056,27	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.362,7959	2.362,6194	25-09-23	294.236.522,24	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.816,5741	1.815,8979	25-09-23	19.231.662,36	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9555	,9551	22-09-23	47.178.098,97	755
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9607	,9603	22-09-23	2.010.051,99	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9808	,9804	22-09-23	22.619.111,76	363
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9916	,9911	22-09-23	561.561,10	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0049	1,0053	25-09-23	19.707.548,76	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	777,0042	776,1063	25-09-23	19.435.577,39	439
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	790,6980	789,8091	25-09-23	56.135,07	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6009	14,5692	25-09-23	49.551.280,55	1.431
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9501	14,9182	25-09-23	679.925,52	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2450	1,2452	25-09-23	46.427.826,58	612
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3421	8,3415	22-09-23	3.389.083,36	105
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5012	8,5007	22-09-23	10.881.741,84	312
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0265	1,0202	25-09-23	4.554.220,45	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0354	1,0291	25-09-23	8.351.365,28	308
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8617	,8565	25-09-23	8.435.381,41	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2871	1,2835	22-09-23	19.314.315,13	783
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3207	1,3171	22-09-23	12.648.669,69	323
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.809,3520	1.808,7085	25-09-23	30.805.576,41	671
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.835,4766	1.834,8616	25-09-23	13.866.376,76	315
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9992	,9992	25-09-23	7.955.629,22	40
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0000	1,0000	25-09-23	6.875.666,10	300
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0010	1,0009	25-09-23	6.878.477,03	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.268,6494	1.268,8666	25-09-23	65.453.031,45	706
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.271,1688	1.271,3654	25-09-23	6.943.119,30	272
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,2782	71,5476	25-09-23	7.391.381,16	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,8214	75,0600	25-09-23	681.166,88	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1961	5,1702	25-09-23	5.892.286,52	283
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4832	5,4563	25-09-23	7.168.486,42	249
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9526	,9511	22-09-23	13.967.316,00	404
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9715	,9699	22-09-23	1.299.424,31	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9517	,9491	22-09-23	6.057.934,94	156

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9702	,9676	22-09-23	790.332,34	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8086	10,7075	21-09-23	37.366.776,23	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8136	9,7696	21-09-23	42.263.302,91	305
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2836	11,1375	21-09-23	16.127.088,18	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,7990	11,6194	21-09-23	25.748.089,73	525
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,9904	107,8286	25-09-23	1.343.809,02	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	107,5373	107,3798	25-09-23	1.993.008,81	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,9636	12,9992	25-09-23	182.858,01	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,5940	12,6283	25-09-23	1.112.773,35	78
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4944	13,4073	25-09-23	31.676.673,51	1.369
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0535	29,0517	24-09-23	7.979.094,17	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8386	13,8392	25-09-23	17.390.304,94	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1148	26,9099	25-09-23	62.507.215,90	867
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6819	12,6815	24-09-23	677.664,85	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7000	10,7001	24-09-23	12.766.836,47	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5511	6,5689	25-09-23	9.466.019,17	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,6211	18,4875	25-09-23	5.794.470,81	439
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,4576	105,2536	25-09-23	9.418.073,65	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,1263	99,9306	25-09-23	382.197,89	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4984	12,3357	25-09-23	77.492.263,77	4.406
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3889	14,2022	25-09-23	50.833.125,01	488
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4932	13,3178	25-09-23	1.560.784,44	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1242	9,1248	24-09-23	1.953.856,40	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2924	9,2931	24-09-23	2.504.245,22	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.	9,1976	9,1984	25-09-23	142.234.285,85	11.112
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7900	11,7020	25-09-23	28.593.027,89	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3627	12,2708	25-09-23	9.841.858,08	340
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	195,6290	195,6221	24-09-23	11.197.441,53	1.087
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9449	4,8904	25-09-23	24.112.055,40	1.355
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5538	16,5531	24-09-23	32.318.376,13	1.578
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8130	11,8122	24-09-23	2.299.158,41	112
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1444	12,1442	24-09-23	14.164.637,92	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,9832	11,9827	24-09-23	4.031.483,55	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,5048	10,4760	25-09-23	8.426.426,43	525
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,9768	84,4307	25-09-23	20.235.456,76	1.016
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,7234	89,1505	25-09-23	4.183.181,52	392
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,7852	87,2232	25-09-23	1.008.049,84	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.	22,0362	21,8790	25-09-23	644.535,47	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7663	20,7675	24-09-23	10.399.683,42	308
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8563	9,8572	24-09-23	47.271.774,42	1.300
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0995	10,1006	24-09-23	24.034.005,37	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,7200	109,7263	24-09-23	18.134.868,23	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,9382	98,9439	24-09-23	388.281,70	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	155,9012	155,8189	25-09-23	43.046.172,35	892
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,1234	128,0557	25-09-23	8.851.208,52	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4544	13,3787	25-09-23	32.075.824,62	1.511
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2953	9,2053	25-09-23	7.096.284,69	641
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4265	9,3353	25-09-23	6.911.680,73	417
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1876	8,1871	24-09-23	890.273,65	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4132	8,4131	24-09-23	5.197.665,39	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	94,6571	95,7507	25-09-23	310.894,06	8
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	94,8817	95,9810	25-09-23	479.983,74	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.	9,3257	9,2182	25-09-23	8.115.976,18	633
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8349	10,7104	25-09-23	609.707,29	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0732	9,9573	25-09-23	25.975,01	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5492	13,5488	24-09-23	333.273,89	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2358	12,1606	25-09-23	12.300.500,73	208
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,9842	8,9595	25-09-23	25.023.562,76	677

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*
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,6079	81,1995	25-09-23	4.297.716,34	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6310	9,6307	25-09-23	288.923,51	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.	114,7306	113,5456	25-09-23	7.897.794,12	506
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,0926	136,4561	25-09-23	83.629.335,98	2.524
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0067	6,0061	25-09-23	54.182.254,75	2.121
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9158	6,9170	25-09-23	316.920.936,13	8.543
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.	6,3329	6,3375	22-09-23	7.334.559,21	518
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8284	5,8263	22-09-23	8.218,13	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7607	5,7586	22-09-23	126.229.637,84	5.923
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,5060	5,5045	25-09-23	258.350.075,32	7.125
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5406	5,5393	25-09-23	651.690.153,01	20.393
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5396	5,5382	25-09-23	195.749.854,22	818
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8284	5,8296	22-09-23	21.537.219,60	239
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,7573	8,7281	22-09-23	86.461.376,33	5.094
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2977	9,2670	22-09-23	258.275.834,62	5.316
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7739	5,7758	25-09-23	57.168.847,45	1.877
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,6162	24,5225	25-09-23	13.669.621,64	1.376
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,1910	28,0860	25-09-23	6.784,71	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7127	8,7012	25-09-23	203.392.225,92	14.989
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2821	15,1523	25-09-23	22.539.948,05	2.604
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,0886	16,9448	25-09-23	23.582.054,43	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6845	5,6861	25-09-23	808.871.989,67	20.484
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6829	5,6844	25-09-23	241.791.418,01	1.200
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6457	5,6472	25-09-23	544.475.912,70	17.564
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6055	5,6037	25-09-23	166.885.281,87	5.227
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6301	5,6284	25-09-23	569.774.602,10	13.249
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6291	5,6274	25-09-23	113.623.931,84	481
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9510	5,9522	25-09-23	81.959.128,88	461
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2405	5,2381	25-09-23	25.099.975,75	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1889	5,1863	25-09-23	12.883.236,23	650
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8938	5,8953	25-09-23	341.729.197,92	9.457
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7338	5,7337	22-09-23	13.415.725,19	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6579	5,6577	22-09-23	21.020.463,32	228
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1857	6,1860	25-09-23	11.605.207,12	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0314	6,0309	25-09-23	14.315.283,46	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1021	6,1019	25-09-23	13.451.996,26	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9034	5,9017	25-09-23	24.804.842,93	768
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8328	5,8311	25-09-23	45.198.933,65	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7432	5,7413	25-09-23	73.624.292,48	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6163	5,6146	25-09-23	34.129.791,52	1.314
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4369	5,4331	25-09-23	23.985.264,29	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.	7,0246	7,0259	25-09-23	359.647.869,76	14.301
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.	10,4402	10,4355	22-09-23	162.486.579,76	8.249
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9024	10,8977	22-09-23	41.343.611,33	16.159
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.	24,0405	23,7961	25-09-23	42.251.229,84	2.873
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4718	7,4440	22-09-23	33.464.921,89	2.615
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8057	7,7767	22-09-23	68.040.361,65	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7876	14,8105	25-09-23	38.454.222,16	2.267
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5733	15,5986	25-09-23	219.944.137,70	15.081
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3507	18,5083	25-09-23	54.567.385,09	2.923
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7412	22,9384	25-09-23	67.055.013,78	7.836
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,0922	24,8388	25-09-23	2.274,74	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6019	6,6068	22-09-23	37.168,51	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2059	9,1946	25-09-23	258.609.012,40	12.976
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.	6,7221	6,7220	25-09-23	61.013.017,79	3.455
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9590	5,9563	22-09-23	3.539.799,54	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.	6,1012	6,1033	25-09-23	131.776.913,60	632
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1091	6,1096	25-09-23	153.993.820,23	786
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2079	7,2109	22-09-23	848.551.974,46	11.756
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7523	6,7550	22-09-23	939.331.356,56	35.398
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7294	7,7296	25-09-23	133.733.245,92	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7318	7,7321	25-09-23	517.585.158,60	13.244
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0631	6,0637	25-09-23	45.821.358,46	1.106
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0710	6,0718	25-09-23	15.501,61	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6617	7,6617	25-09-23	189.036.990,27	5.854
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.	7,5545	7,5977	25-09-23	13.726.346,79	909
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1407	8,1876	25-09-23	106.443.968,14	2.140
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5840	12,4356	21-09-23	16.054.685,79	1.998
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2089	13,0535	21-09-23	33.342.791,37	5.714
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1008	6,1011	25-09-23	789.207.696,73	21.543
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1098	6,1101	25-09-23	296.947.574,27	1.402
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0515	6,0530	25-09-23	256.870.556,46	7.054
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0603	6,0618	25-09-23	104.301.555,66	499
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0907	6,0921	25-09-23	865.935.122,18	22.673
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1010	6,1025	25-09-23	15.473,15	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0969	6,0983	25-09-23	321.394.038,33	1.446
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0680	6,0684	25-09-23	954.128.601,31	24.271
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0719	6,0724	25-09-23	332.766.280,91	1.527
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.	7,2552	7,2332	22-09-23	11.103.778,32	697
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6344	7,6115	22-09-23	11.747,60	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9781	3,9710	25-09-23	12.124.929,21	1.309
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5295	5,5200	25-09-23	1.617,71	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.	5,5805	5,5601	25-09-23	11.088.829,31	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9954	5,9933	22-09-23	1.107.117.375,92	27.633
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	6,9294	6,9310	25-09-23	1.035.018.412,29	28.137
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2385	7,2383	25-09-23	55.805.545,49	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1668	9,1546	25-09-23	385.407.956,34	24.528
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6188	8,6065	25-09-23	123.196.776,68	9.326
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5045	6,5011	25-09-23	11.341.056,34	756
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8706	6,8676	25-09-23	137.506.644,78	5.088
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8953	9,8840	25-09-23	70.993.642,91	5.010
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0771	10,0660	25-09-23	531.339.813,30	23.490
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.	7,2665	7,3235	25-09-23	8.975.053,59	1.000
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6913	7,7521	25-09-23	1.918.947,42	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1761	7,1763	25-09-23	57.661.427,60	2.224
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1757	6,1768	25-09-23	68.095.306,88	2.559
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6588	5,6594	25-09-23	51.585.787,23	2.096
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7336	5,7344	25-09-23	5.463.173,78	199
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3085	5,3047	25-09-23	161.060.223,62	12.650
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2777	5,2738	25-09-23	8.867.483,86	334
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4488	7,4451	25-09-23	579.288.487,07	18.828
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2874	7,2836	25-09-23	66.913.238,71	3.244
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.	8,6225	8,6238	25-09-23	37.290.482,77	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5537	8,5546	25-09-23	115.745.703,80	8.249
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3747	8,3757	25-09-23	24.605.761,35	389
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9305	8,9320	25-09-23	734.202.921,58	6.333
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9827	6,9844	25-09-23	525.171.099,64	13.218
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0200	8,0099	22-09-23	645.816.325,11	32.289
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,0706	6,0721	25-09-23	315.383.268,35	8.250
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0821	6,0838	25-09-23	10.121,90	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0770	6,0786	25-09-23	119.118.728,04	557
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9868	15,0660	25-09-23	108.056.797,44	6.669
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9701	17,0612	25-09-23	416.832.018,39	12.729
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1672	6,1681	22-09-23	300.859.232,63	2.293
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3013	12,2861	22-09-23	10.853,64	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9455	11,8418	25-09-23	15.620.768,00	1.659
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6614	12,5526	25-09-23	113.949.220,97	10.563
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4822	5,5134	25-09-23	115.250.222,74	6.726
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1602	6,1957	25-09-23	380.526.362,48	14.582
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					

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

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5318	6,5311	25-09-23	653.625,52	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9981	6,9977	25-09-23	15.026.116,22	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1174	24,0786	22-09-23	62.412.372,20	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2127	10,2056	25-09-23	6.384.458,02	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4683	12,4409	25-09-23	3.451.596,99	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5762	13,5439	25-09-23	4.510.258,79	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4492	11,4303	25-09-23	7.545.514,96	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	10,0037	9,9950	25-09-23	64.200,05	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1006	11,0915	25-09-23	13.727.089,32	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5046	130,5121	25-09-23	5.848.851,83	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,6223	155,4267	25-09-23	1.179.365,86	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	165,9758	164,7257	25-09-23	337.976,15	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,5937	162,3548	25-09-23	19.921.801,02	137
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,0847	96,1428	22-09-23	120.405,69	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,6330	99,6954	22-09-23	1.178.385,94	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,6970	97,7572	22-09-23	5.426.351,97	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,2051	76,6098	25-09-23	2.953.160,02	103
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6254	7,6258	21-09-23	7.215.804,33	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3943	13,2493	25-09-23	13.274.938,68	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1892	11,1863	22-09-23	33.949.509,15	187
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4465	13,4339	22-09-23	90.434.480,36	310
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3325	10,3321	22-09-23	55.265.759,75	215
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6324	9,6337	22-09-23	38.915.850,83	200
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2228	7,1858	21-09-23	3.260.438,83	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7632	10,5898	21-09-23	168.347.883,83	4.836
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0744	10,8962	21-09-23	29.733.516,35	3.642
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3780	10,2110	21-09-23	7.635.209,45	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7600	9,7493	22-09-23	729.962,00	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1724	10,1576	22-09-23	5.670.202,03	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7928	9,7779	22-09-23	490.769,08	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7602	10,8752	25-09-23	7.232.532,57	306
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9234	11,0400	25-09-23	1.020.684,46	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6775	10,7910	25-09-23	8.066.199,01	171
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6625	9,6215	21-09-23	817.322,95	27

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4645	9,4385	21-09-23	603.167,97	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4822	9,4779	21-09-23	704.600,14	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4362	9,3840	21-09-23	616.289,03	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4510	9,3742	21-09-23	669.750,72	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	9,3797	9,3551	21-09-23	1.429.582,93	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5395	9,5145	21-09-23	2.190.689,52	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1163	9,0345	21-09-23	331.430,99	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1767	9,0944	21-09-23	20.127.183,41	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7999	8,6958	21-09-23	476.493,68	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8018	8,6978	21-09-23	1.276.631,19	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5692	9,4620	21-09-23	544.666,80	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1661	11,1124	21-09-23	1.507.584,44	93
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2365	9,1185	21-09-23	1.440.440,09	139
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7408	9,7143	21-09-23	1.235.024,41	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6269	8,5254	21-09-23	729.567,83	60
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5558	10,4806	21-09-23	5.914.755,04	31
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9847	8,8851	21-09-23	891.709,92	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0957	11,9973	21-09-23	7.481.164,28	394
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	9,6896	9,5362	21-09-23	926.337,39	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0241	9,9825	21-09-23	1.994.380,24	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1193	7,1189	21-09-23	3.519.783,00	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0048	9,8755	21-09-23	12.751.572,02	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1403	13,9429	21-09-23	18.240.704,17	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1404	9,1283	21-09-23	24.712.402,23	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8894	9,9077	22-09-23	964.216,78	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3385	10,3578	22-09-23	2.618.223,71	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	9,9535	9,9184	21-09-23	2.081.331,09	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0157	9,0034	21-09-23	1.265.767,94	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7388	10,6377	21-09-23	2.680.019,71	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7129	9,6447	21-09-23	4.527.970,68	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	9,9545	9,9543	21-09-23	905.346,76	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,7537	7,6764	21-09-23	2.394.188,61	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1507	9,1162	21-09-23	32.295.561,13	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	7,7232	7,6293	21-09-23	1.833.759,41	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4719	9,3924	21-09-23	5.599.244,84	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	10,8668	10,7452	21-09-23	673.622,21	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	9,4174	9,3336	21-09-23	1.780.105,15	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1847	9,1541	21-09-23	4.211.432,45	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6705	9,5796	25-09-23	6.211.632,07	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6507	10,5431	21-09-23	1.604.993,40	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8199	11,6902	21-09-23	713.181,58	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2478	9,2031	21-09-23	2.538.151,55	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6459	10,6014	21-09-23	1.590.504,06	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.	5,7786	5,7736	25-09-23	101.054.207,31	216

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1953	7,2042	25-09-23	5.344.014,51	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3111	7,3205	25-09-23	2.222.470,96	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2384	7,2475	25-09-23	9.494.558,66	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3253	7,3347	25-09-23	1.355.749,13	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.	2,9777	2,9777	25-09-23	548.069.472,15	92.066
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,1813	18,9635	25-09-23	30.578.970,78	1.237
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,2364	20,0086	25-09-23	76.303.276,47	7.088
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6873	11,7283	25-09-23	12.761.308,49	874
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,3299	12,3743	25-09-23	1.046.843.818,40	94.759
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2472	11,3514	22-09-23	637.101.677,73	94.757
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,6299	6,5545	25-09-23	29.752.550,69	1.666
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,9941	6,9152	25-09-23	509.392.140,56	94.758
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8064	11,7937	22-09-23	389.849.103,63	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1920	11,1796	22-09-23	17.545.052,26	1.432
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2296	5,2090	22-09-23	5.134.695,06	409
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5176	5,4960	22-09-23	355.262.012,33	94.761
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,5324	7,5503	25-09-23	321.849.522,87	94.759
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1457	7,1621	25-09-23	59.497.737,73	3.657
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4366	7,4114	22-09-23	3.894.976,90	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8446	7,8183	22-09-23	384.685.964,63	72.832
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4274	7,4028	22-09-23	287.008.411,83	94.756
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,1567	7,1328	22-09-23	6.006.772,24	480
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0791	6,0784	22-09-23	854.369.017,49	94.758
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6586	10,7569	22-09-23	5.719.698,76	569
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8755	9,8755	25-09-23	347.564.953,42	5.362
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1286	10,1290	25-09-23	915.815.647,48	94.760
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1013	11,0117	25-09-23	17.617.316,69	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7113	11,6178	25-09-23	651.208.526,70	94.757
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0815	6,0816	25-09-23	44.690.440,91	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0460	6,0458	25-09-23	42.298.602,30	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9325	6,9305	22-09-23	24.095.040,04	811
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2376	6,2371	25-09-23	70.381.791,07	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1720	6,1685	25-09-23	211.564.179,39	6.007
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1124	6,1074	25-09-23	110.373.348,19	3.080
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6330	5,6283	25-09-23	75.077.571,81	2.380
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4366	6,4203	25-09-23	32.869.635,13	1.503
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1859	6,1801	25-09-23	14.964.048,53	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1581	6,1533	25-09-23	135.569.255,10	3.773
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0584	6,0431	25-09-23	88.696.079,89	2.913
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7695	5,7584	25-09-23	61.829.084,12	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1923	11,1784	22-09-23	30.790.005,44	803
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3830	11,3689	22-09-23	58.476.991,67	466
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5021	9,5004	22-09-23	129.494.990,02	3.369
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6104	9,6086	22-09-23	249.298.196,14	2.238
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4214	9,4196	22-09-23	291.227.034,45	23.635
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,2559	22,2418	22-09-23	217.507.081,27	5.807
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5094	22,4952	22-09-23	338.777.439,28	3.137
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,0043	21,9902	22-09-23	567.169.176,99	63.012
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	908,8744	907,3271	25-09-23	30.990.962,64	964
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5403	9,5423	25-09-23	205.793.484,78	4.620

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7720	6,7735	25-09-23	28.044.465,80	194
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	945,4163	943,8713	25-09-23	1.642.107.257,76	92.070
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3250	6,3265	25-09-23	1.040.473.246,81	94.748
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7279	5,7286	25-09-23	26.437.827,56	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5607	5,5621	25-09-23	230.486.258,19	5.139
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8689	5,8703	25-09-23	730.487.051,69	16.951
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9723	5,9739	25-09-23	887.785.007,07	21.403
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0149	6,0167	25-09-23	1.455.688.185,34	32.160
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0510	6,0513	25-09-23	928.609.343,99	21.157
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1811	6,1819	25-09-23	801.047.323,85	17.505
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9417	5,9415	25-09-23	86.361.505,88	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8622	5,8628	25-09-23	68.330.627,81	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8884	5,8684	25-09-23	313.529.415,96	92.069
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8691	5,8488	25-09-23	152.370,95	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7297	5,7271	25-09-23	1.156.962.438,82	94.756
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8225	5,8284	25-09-23	430.226.563,19	94.747
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,7891	5,7945	25-09-23	166.066,02	31
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2213	7,2220	25-09-23	82.251.456,28	2.654
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.058,1796	1.051,1100	25-09-23	106.947.576,53	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8051	10,7326	25-09-23	8.280.962,61	257
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0911	10,0924	25-09-23	17.493.225,85	72
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	975,5194	971,6732	25-09-23	92.207.022,39	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	9,8193	25-09-23	6.348.318,93	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.075,1021	1.066,9589	25-09-23	64.547.707,79	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8842	10,8014	25-09-23	5.836.659,72	205
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	220,2800	218,6443	25-09-23	217.673.489,44	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,6482	196,1604	25-09-23	259.216.603,36	5.691
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	206,4344	204,8889	25-09-23	518.994.080,30	2.594
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,8579	180,2754	25-09-23	46.185.377,68	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,2054	161,7686	25-09-23	31.275.072,45	1.438
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,4026	168,9093	25-09-23	68.196.035,10	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,9263	131,6150	25-09-23	84.869.340,29	1.964
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,9808	128,6960	25-09-23	16.005.271,93	245
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8731	32,8214	22-09-23	229.223.772,49	5.484
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9321	17,8573	22-09-23	216.790.813,68	4.951
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6464	18,5696	22-09-23	118.312.751,11	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,5542	82,3834	22-09-23	74.494.783,74	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,5497	22,4612	22-09-23	3.685.492,51	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3324	33,2815	22-09-23	2.220.970,03	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.	79,4167	79,2485	22-09-23	71.884.749,30	3.162
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6455	12,6488	22-09-23	67.542.129,43	7.060
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,6855	21,5994	22-09-23	19.784.284,96	1.637
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0956	6,0962	22-09-23	32.527.582,82	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7955	5,7817	22-09-23	44.382.169,18	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1707	7,0877	22-09-23	93.610.305,02	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	13,5195	13,5088	22-09-23	3.747.836,18	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.	11,6715	11,6658	22-09-23	87.808.895,73	3.708
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4864	9,4772	22-09-23	217.618.629,85	11.273
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9147	7,9186	22-09-23	27.126.002,45	962
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3124	6,3124	22-09-23	2.617.305,74	184
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4353	15,4399	22-09-23	175.921.388,31	16.426
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5467	15,5515	22-09-23	7.531.470,80	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,9758	104,7833	22-09-23	13.731.322,77	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,7226	105,5305	22-09-23	3.120.330,71	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,0975	105,9056	22-09-23	31.440.220,71	11
FONMARCH	ES0138841038	BANCA MARCH	28,0941	28,0914	25-09-23	74.254.108,92	1.707
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5109	9,5104	25-09-23	40.611.420,65	3.297
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5320	9,5315	25-09-23	1.225.766,67	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5858	5,5830	22-09-23	254.701.397,35	4.574
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	931,8481	931,3947	22-09-23	58.238.716,53	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.031,9419	1.031,0989	22-09-23	29.285.156,83	843
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4001	5,3973	22-09-23	169.268.689,95	2.861
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,0313	11,9413	25-09-23	13.813.431,87	890
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,5133	10,4354	25-09-23	7.340.568,66	1.241
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3234	6,2765	25-09-23	6.931,27	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0331	8,0326	22-09-23	23.035.093,99	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0570	8,0565	22-09-23	533.416,89	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8031	7,8025	22-09-23	1.444.438,98	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.109,1633	1.109,4692	25-09-23	32.156.599,07	938
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8752	12,8801	25-09-23	6.943.593,74	984
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6275	8,6308	25-09-23	6.471.060,46	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7167	10,7187	25-09-23	57.200.278,46	782
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1358	10,1379	25-09-23	20.622.286,82	645
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0575	10,0595	25-09-23	990.112,68	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0505	12,0439	22-09-23	19.195.529,59	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2820	12,2753	22-09-23	82.564.373,79	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	913,3676	913,5337	25-09-23	236.817.424,29	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0123	10,0143	25-09-23	143.443.830,05	3.541
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0355	10,0374	25-09-23	4.561.293,10	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1096	10,1126	25-09-23	62.339.720,24	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9699	9,9731	25-09-23	52.708.247,00	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4148	10,4169	25-09-23	48.927.297,48	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0739	10,0770	25-09-23	78.654.135,55	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1338	9,1422	22-09-23	3.706.083,07	61
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,5575	91,6422	22-09-23	1.703.426,39	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2306	9,2393	22-09-23	4.320.410,92	978
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9188	9,9203	25-09-23	39.984.196,15	3.459
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8809	9,8833	25-09-23	90.603.673,46	430
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1801	10,1827	25-09-23	4.391.873,79	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.012,7522	1.012,9895	25-09-23	42.708.668,21	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.	9,6843	9,6782	25-09-23	10.952.723,22	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3206	13,2915	25-09-23	15.924.820,91	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8630	9,8213	25-09-23	4.593.232,83	73
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1230	20,1218	20-09-23	27.863.004,02	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5541	10,5588	25-09-23	305.314.900,39	22.748
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7324	9,7368	25-09-23	303.504,39	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9828	10,9875	25-09-23	82.464.182,18	1.796
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0062	9,0101	25-09-23	702.239,74	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7343	10,7388	25-09-23	282.921.936,94	24.551
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9816	8,9854	25-09-23	3.602.598,46	246
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9658	10,8869	25-09-23	4.695.247,03	426
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3007	9,2332	25-09-23	6.462.563,07	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7341	8,6704	25-09-23	9.968.901,21	1.079
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1990	10,2025	25-09-23	40.452.437,03	573
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.618,3973	2.619,2213	25-09-23	62.932.047,52	5.068
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8368	10,8271	25-09-23	10.183.240,16	846
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3884	8,3809	25-09-23	3.033.006,94	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4328	14,4192	25-09-23	9.161.393,95	574
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7184	10,7083	25-09-23	907.991,58	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*
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6707	13,6573	25-09-23	10.841.155,25	5.176
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6072	10,5968	25-09-23	572.327,83	61
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2844	8,3026	25-09-23	3.946.756,09	397
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4721	6,4863	25-09-23	1.971.186,35	163
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7709	7,7875	25-09-23	38.793.893,87	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0752	6,0882	25-09-23	1.014.924,80	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4872	7,5029	25-09-23	881.329,70	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8562	5,8685	25-09-23	445.993,99	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7136	10,7125	25-09-23	45.566.975,61	1.766
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1195	9,1186	25-09-23	3.244.541,25	130
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8096	30,8056	25-09-23	136.988.851,67	3.104
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6566	20,6539	25-09-23	1.549.828,85	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9433	29,9390	25-09-23	78.372.073,81	5.452
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5954	20,5925	25-09-23	1.361.196,30	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5038	9,4296	25-09-23	4.450.453,51	379
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1128	9,0414	25-09-23	8.238.152,24	1.010
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7480	9,6726	25-09-23	6.070.183,24	485
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,9418	85,3275	25-09-23	7.415.137,83	595
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,2675	87,6681	25-09-23	6.661.917,57	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,5365	63,2122	25-09-23	168.666,82	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,1988	66,8591	25-09-23	2.367.599,84	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	621,6390	618,2030	25-09-23	25.893.061,65	455
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,9002	65,9150	25-09-23	49.075.029,64	124
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,7332	74,7013	25-09-23	242.374.240,55	238
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,8180	126,5833	25-09-23	4.039.110,78	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,6925	129,4559	25-09-23	50.352,86	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,3744	130,1178	25-09-23	3.759.897,97	248
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,6858	104,5140	25-09-23	24.870.249,03	405
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,1376	110,9565	25-09-23	1.409.604,20	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,0722	106,8990	25-09-23	21.154.550,11	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,4724	111,2990	25-09-23	986.221,85	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,8835	108,7096	25-09-23	13.895.513,47	230
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,5152	111,3418	25-09-23	23.496.160,81	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7057	110,5312	25-09-23	347.083,05	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5793	100,6122	25-09-23	45.883.043,99	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9458	97,9839	25-09-23	22.747.480,00	797
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1495	100,1825	25-09-23	57.983.271,34	2.021
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9157	100,9552	25-09-23	28.239.239,03	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5654	101,5903	25-09-23	93.298.465,47	3.444
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6572	100,6897	25-09-23	50.612.975,19	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4850	100,5173	25-09-23	32.161.135,59	1.356
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	131,4390	131,4880	25-09-23	13.192.851,74	425
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,0471	167,6505	25-09-23	493.454,10	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9432	99,9844	25-09-23	8.946.159,51	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1623	100,2018	25-09-23	2.006.078,30	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9350	99,9774	25-09-23	12.150.326,40	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9724	101,0067	25-09-23	53.698.757,72	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7656	100,7981	25-09-23	8.285.357,54	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0895	101,1251	25-09-23	13.886.864,90	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.	182,7215	181,1074	25-09-23	19.323.613,18	1.041
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	410,2546	410,0279	25-09-23	12.175.614,46	6

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,7993	127,2844	25-09-23	22.096.871,74	159
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,9091	121,7432	22-09-23	147.639.241,87	256
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,5291	145,4294	25-09-23	31.992.240,65	748
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,0212	140,9193	25-09-23	408.631,83	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,3923	146,2926	25-09-23	152.973.292,27	3.527
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,7261	106,7043	25-09-23	32.500.640,73	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,0811	102,1123	25-09-23	3.369.708,82	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,5451	138,6003	25-09-23	1.087.404.191,38	582
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,2210	138,2755	25-09-23	197.960.252,77	1.764
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,4190	108,9894	25-09-23	1.014,89	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,3338	108,9282	25-09-23	12.015.391,24	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,5160	99,1209	25-09-23	662.825,80	148
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,3130	110,8761	25-09-23	8.555.693,33	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.	105,7839	105,7961	25-09-23	223.797.885,32	2.036
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8827	101,8928	25-09-23	27.511.588,68	602
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,4087	90,4056	25-09-23	44.233.549,91	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,3114	139,1477	25-09-23	1.632.063,86	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,6774	138,5087	25-09-23	1.678.398,12	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,6258	139,4646	25-09-23	33.336.237,45	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,7264	97,7100	22-09-23	23.873.350,06	752
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,0356	103,0211	22-09-23	89.933.986,56	1.352
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,4017	100,3867	22-09-23	20.401.929,96	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.	309,3146	306,6014	25-09-23	29.907.242,03	1.141
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,4443	94,4637	22-09-23	22.925.446,17	475
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,0503	99,0730	22-09-23	88.367.280,29	1.670
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4765	97,4983	22-09-23	28.974.055,51	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	234,9292	234,5572	25-09-23	12.162.318,66	18
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,6794	102,5601	25-09-23	73.811.865,89	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,2283	102,1087	25-09-23	20.095.402,40	681
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,8144	96,6916	25-09-23	488.853,33	131
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,6469	104,5188	25-09-23	7.697.900,76	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,3525	82,3477	25-09-23	16.462.634,57	819
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	82,4388	81,4493	25-09-23	23.015.117,72	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.	28,5884	28,5971	22-09-23	5.531.641,84	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,7746	93,9473	25-09-23	288.770,44	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,1519	185,5086	25-09-23	75.777.568,47	3.246
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,8219	174,4173	25-09-23	115.609.475,17	16
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,5286	174,1239	25-09-23	13.335.278,05	470
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6797	94,6351	25-09-23	270.425.511,67	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,7087	145,1649	25-09-23	80.671.663,66	776
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	109,6645	109,5495	22-09-23	21.656.478,09	1.303
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,0721	110,9568	22-09-23	8.644.158,16	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.	119,0975	119,1242	25-09-23	7.063.785,95	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,0916	120,1190	25-09-23	14.739.621,06	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,1740	102,0517	25-09-23	42.367.968,79	297
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8559	34,8349	25-09-23	364.519.299,61	4.014
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4152	32,3948	25-09-23	53.174.498,32	1.437
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	252,9151	255,1866	25-09-23	24.271.470,00	33
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	387,5977	382,5281	25-09-23	27.730.504,37	1.043

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MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	395,2568	390,1078	25-09-23	21.611.621,57	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0459	35,0250	25-09-23	1.333.973.454,57	4.461
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,8785	130,8499	25-09-23	58.561.314,73	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7217	77,6372	25-09-23	78.715.276,77	2.902
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,0009	101,0426	25-09-23	24.515.318,23	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4575	16,3055	25-09-23	21.242.830,75	147
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4108	16,3016	22-09-23	2.842.903,47	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6833	16,5724	22-09-23	8.286.245,97	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9150	14,8154	22-09-23	4.684.733,76	136
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,2443	18,4847	31-07-23	73.763.330,07	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	106,1801	104,2944	21-09-23	30.725.502,40	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	105,6779	103,8000	21-09-23	10.004.859,62	149
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,9928	112,9883	21-09-23	12.486.346,22	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,2147	111,2240	21-09-23	51.980.002,48	651
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,3900	128,7255	21-09-23	73.109.633,21	347
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,9451	115,0618	21-09-23	403.028.865,59	1.133
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,0115	106,4553	21-09-23	187.977.442,56	707
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5338	1,5216	25-09-23	15.727.277,89	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5372	1,5249	25-09-23	24.022.773,13	237
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2690	15,2704	25-09-23	12.434.794,26	107
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,8695	15,8186	25-09-23	87.946.931,43	1.006
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,1096	15,0887	25-09-23	8.867.645,33	186
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,3351	16,2660	25-09-23	32.934.808,45	372
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5115	20,5269	25-09-23	62.935.689,04	258
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6629	12,6754	25-09-23	46.711.806,53	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,1910	12,1541	25-09-23	5.168.970,49	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0384	12,0013	25-09-23	9.223.555,24	407
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4890	12,4476	25-09-23	3.757.464,59	156
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9670	9,9677	25-09-23	29.980.544,20	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2331	10,2564	25-09-23	12.644.692,45	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8674	10,8914	25-09-23	53.209,60	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7193	9,6880	25-09-23	4.728.991,52	106
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1351	21,1091	25-09-23	23.575.569,61	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7689	20,7425	25-09-23	18.333.753,61	829
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1485	16,0987	25-09-23	20.255.544,98	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9949	6,0124	22-09-23	2.033.122,69	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9826	6,0001	22-09-23	949.091,30	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5381	11,6047	25-09-23	6.348.691,58	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4994	11,5649	25-09-23	7.713.518,85	79
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,9721	10,9328	25-09-23	8.973.709,18	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0641	10,0137	25-09-23	37.914.055,26	22
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5279	9,4805	25-09-23	9.406.392,65	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5715	9,5236	25-09-23	17.316.879,54	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0392	10,0414	25-09-23	57.066.231,78	160

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FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	297,0757	296,9420	22-09-23	11.778.480,59	133
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4956	12,4457	25-09-23	8.673.036,75	182
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2658	9,2601	25-09-23	7.309.851,41	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	8,8991	8,8955	22-09-23	3.050.965,64	116
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3661	35,6923	25-09-23	61.451.964,31	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4585	34,7750	25-09-23	76.640.371,91	2.699
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1476	1,1487	22-09-23	9.636.583,71	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7091	12,7129	25-09-23	577.494.804,58	43.440
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1258	13,1348	25-09-23	15.191.820,63	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6170	10,6408	25-09-23	4.272.934,83	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	11,2514	11,2582	22-09-23	12.761.542,59	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,5659	27,5833	25-09-23	15.216.011,29	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7872	12,7707	25-09-23	6.018.161,74	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2436	12,2273	25-09-23	2.208.668,54	111
PENTATHLON	ES0162858031	CECABANK, S.A.	71,1489	70,7858	25-09-23	14.023.814,84	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5934	8,5620	25-09-23	2.121.662,15	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4895	8,4581	25-09-23	2.556.756,08	346
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,4051	11,2131	25-09-23	21.129.487,38	4.325
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9705	12,0561	25-09-23	4.260.857,35	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6871	11,7701	25-09-23	15.606.681,48	2.306
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0208	8,0003	25-09-23	1.504.065,32	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9118	12,9218	22-09-23	1.842.130,78	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	3,7836	3,7834	22-09-23	4.877.899,71	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1410	16,1394	25-09-23	56.432.766,31	5.249
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5510	16,5503	25-09-23	2.580.043,57	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5289	7,5335	25-09-23	19.076.521,18	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6449	7,6494	25-09-23	20.055.376,64	663
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4893	7,4934	25-09-23	43.306.385,05	2.263
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0000	9,9962	25-09-23	299.887,58	1
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,8005	39,3610	25-09-23	3.147.103,48	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,7151	38,2857	25-09-23	48.748.877,47	3.601
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4661	10,4538	25-09-23	1.489.342,57	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2715	10,2593	25-09-23	12.937.700,55	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6199	10,6899	25-09-23	4.527.234,12	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5858	10,6557	25-09-23	3.414.487,22	335
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1113	10,1088	25-09-23	72.866.598,47	1.027
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4366	87,4479	25-09-23	63.434.584,89	1.795
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1692	11,1558	25-09-23	14.378.641,76	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3219	10,3152	25-09-23	3.640.564,66	255
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,9678	34,7518	25-09-23	7.996.468,18	1.450
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,4450	31,2509	25-09-23	63.052,00	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9338	7,9131	25-09-23	2.686.770,67	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9036	9,9716	25-09-23	2.313.328,05	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7319	9,7982	25-09-23	11.725.885,79	1.780
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6459	3,6456	22-09-23	419.268,83	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3897	11,3707	22-09-23	11.718.786,77	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5914	11,5597	22-09-23	14.325.138,00	118
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8562	9,8606	22-09-23	4.934.414,77	100
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,9137	9,9473	22-09-23	16.908.027,64	2.014
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7478	9,7478	22-09-23	2.806.346,95	54
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5099	8,5452	22-09-23	5.415.953,51	91
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0713	11,0507	22-09-23	1.591.079,22	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5704	14,5251	25-09-23	79.014.112,94	3.555
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4131	15,4058	25-09-23	5.104.140,69	67
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5371	15,5299	25-09-23	14.303.689,35	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1225	15,1149	25-09-23	161.930.936,37	6.845
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6940	11,6966	25-09-23	469.477.843,48	11.013
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4508	14,4542	25-09-23	1.837.516,32	47
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4432	14,4463	25-09-23	116.089,94	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4740	14,4775	25-09-23	11.625.649,28	447
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4024	15,3566	25-09-23	10.625.306,07	1.176
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1603	11,1654	25-09-23	149.678.131,44	5.545

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3718	11,3773	25-09-23	54.130.777,82	1.928
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9992	10,0015	25-09-23	14.931.692,05	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0764	10,0803	25-09-23	14.836.962,96	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1077	10,1114	25-09-23	15.303.268,99	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0009	10,8675	25-09-23	4.139.272,22	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6970	10,5667	25-09-23	5.635.288,41	927
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,7331	9,6805	25-09-23	9.691.877,33	260
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,2904	21,1388	25-09-23	103.923.052,30	5.828
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1845	14,1768	25-09-23	183.182.075,80	7.057
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4864	14,4790	25-09-23	28.191.988,71	523
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5618	14,5545	25-09-23	39.247.420,08	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8680	20,8186	25-09-23	17.452.911,01	1.174
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1224	10,1163	25-09-23	32.463.564,98	48
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3885	10,3577	25-09-23	2.082.645,79	74
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4193	10,3888	25-09-23	38.464.553,93	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6574	15,7379	25-09-23	11.541.262,54	533
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,5464	14,5531	25-09-23	10.036.860,04	1.061
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,3600	14,3659	25-09-23	39.549.678,66	5.877
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,7715	18,7722	25-09-23	97.860.720,00	9.014
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,4309	6,4447	25-09-23	12.213.197,49	1.622
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,3997	6,4134	25-09-23	34.275.180,84	4.815
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,6068	14,6133	25-09-23	14.031.560,80	2.451
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,4286	42,5981	25-09-23	3.318.032,55	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,9820	107,0760	25-09-23	346.768,48	36
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,0450	1.639,1239	25-09-23	8.486.418,69	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.683,1902	1.683,2851	25-09-23	273.394,51	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5748	10,5580	25-09-23	514.205.359,01	26.953
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3892	11,3713	25-09-23	17.678.405,54	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2197	11,2020	25-09-23	413.854.781,87	2.647
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4652	11,4473	25-09-23	38.064.240,86	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0863	11,0688	25-09-23	28.126.977,46	772
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6246	9,6184	25-09-23	203.882.710,94	11.574
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4263	10,4198	25-09-23	1.150.753,83	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2527	10,2463	25-09-23	111.886.971,62	728
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1344	10,1279	25-09-23	12.746.359,87	371
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,4753	10,4722	25-09-23	43.035.003,52	2.983
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1604	11,1574	25-09-23	20.158.247,02	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0362	11,0331	25-09-23	1.901.611,49	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6260	15,5542	25-09-23	19.256.867,01	2.229
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0760	16,9982	25-09-23	71.083.962,84	6.960
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.	16,4354	16,3601	25-09-23	4.732.396,37	35
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,4372	16,3618	25-09-23	1.337.156,76	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0013	16,9510	25-09-23	3.994.641,74	298
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,2288	17,1780	25-09-23	2.134.409,69	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5432	17,4914	25-09-23	1.185.068,43	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3128	17,2617	25-09-23	88.737,24	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8498	8,8309	25-09-23	15.930.958,01	1.176
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3311	9,3113	25-09-23	68.979.708,77	8.830
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2348	9,2151	25-09-23	6.766.919,25	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.	9,1620	9,1424	25-09-23	138.176,28	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8976	9,8992	25-09-23	21.781.730,53	864
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0445	10,0462	25-09-23	205.166.670,33	8.905
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9737	9,9754	25-09-23	17.127.729,16	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9736	9,9753	25-09-23	66.985.798,01	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0177	10,0194	25-09-23	31.296.585,02	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9356	9,9372	25-09-23	6.325.265,27	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1560	10,1341	25-09-23	3.933.540,16	266
SABADELL BONOS INFLACIÓN EURO	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4322	10,4099	25-09-23	60.408.778,39	8.934

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2359	10,2139	25-09-23	1.086.914,01	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2441	10,2221	25-09-23	4.951.683,76	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3402	10,3180	25-09-23	961.791,67	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2022	10,1802	25-09-23	948.163,49	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3892	15,3915	25-09-23	9.175.303,25	1.073
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3155	16,3183	25-09-23	47.527.606,73	8.220
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.	16,0547	16,0574	25-09-23	4.409.795,32	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,4704	16,4733	25-09-23	855.667,70	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,9834	15,9858	25-09-23	545.347,34	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4468	12,4054	22-09-23	167.762.992,97	11.593
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8268	12,7844	22-09-23	3.981.956,34	5.757
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6832	12,6412	22-09-23	3.037.019,76	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6831	12,6410	22-09-23	84.260.731,56	567
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8031	12,7607	22-09-23	959.768,92	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5645	12,5228	22-09-23	19.683.713,88	589
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8092	12,8220	25-09-23	2.199.101,93	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2381	12,2502	25-09-23	15.305.878,32	1.135
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1716	13,1851	25-09-23	7.583.212,11	5.789
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8186	12,8315	25-09-23	15.520.791,97	103
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3733	13,3870	25-09-23	2.074.915,93	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0629	13,0761	25-09-23	1.067.270,91	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,7494	19,4759	25-09-23	70.226.286,38	5.158
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,4315	21,1353	25-09-23	38.990.829,21	8.903
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,0479	20,7566	25-09-23	1.814.703,10	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,5970	20,3120	25-09-23	35.034.092,54	190
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,6679	21,3684	25-09-23	4.960.446,95	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,6744	20,3882	25-09-23	3.411.573,86	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,7197	24,0142	25-09-23	124.121.346,37	6.686
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,9133	26,2361	25-09-23	188.247.816,78	8.261
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,4084	25,7243	25-09-23	1.958.096,03	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,9462	25,2564	25-09-23	62.480.601,24	312
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,1048	26,4298	25-09-23	2.028.973,01	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,8600	25,1690	25-09-23	7.972.311,77	217
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4024	18,3953	25-09-23	37.008.281,73	2.799
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2529	19,2458	25-09-23	97.189.561,33	9.104
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.	18,9495	18,9423	25-09-23	18.905.041,67	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,9405	18,9333	25-09-23	2.773.449,98	85
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,6469	17,5294	25-09-23	41.088.212,51	4.165
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,8750	18,7498	25-09-23	71.825.197,65	8.186
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,6385	18,5147	25-09-23	557.488,84	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,3876	18,2654	25-09-23	12.517.775,51	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.	18,2837	18,1621	25-09-23	482.580,78	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2721	11,1925	25-09-23	42.264.268,59	3.297
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2313	12,1454	25-09-23	150.517.335,72	8.261
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9982	11,9137	25-09-23	1.060.837,65	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7545	11,6717	25-09-23	13.032.114,21	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.	11,8007	11,7175	25-09-23	1.774.478,56	67
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0070	8,0077	25-09-23	24.628.956,76	2.673
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7342	9,7336	25-09-23	106.118.507,35	4.787
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5809	8,5836	25-09-23	108.623.169,09	3.705
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7295	12,7297	25-09-23	228.980.178,13	7.107
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8372	10,8039	25-09-23	185.245.209,14	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1855	10,1867	25-09-23	274.867.330,14	8.223
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1363	10,1375	25-09-23	176.364.802,49	5.995
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5719	10,5752	25-09-23	142.073.830,52	5.206
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8654	9,8513	25-09-23	68.874.771,23	2.019
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3419	9,3405	25-09-23	133.976.397,19	4.180
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2909	12,2958	25-09-23	95.939.833,12	4.669
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1181	11,1195	25-09-23	228.593.000,82	7.615

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4933	10,4941	25-09-23	174.022.868,47	5.598
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8854	8,8811	25-09-23	74.515.668,09	2.268
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8242	9,8266	25-09-23	1.087.559.206,16	22.208
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0686	10,0690	25-09-23	688.499.880,68	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0065	10,0084	25-09-23	493.254.333,72	8.842
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0943	10,0961	25-09-23	498.310.665,56	8.173
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	25-09-23	60.641.750,10	1.247
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6922	10,6862	25-09-23	15.414.616,58	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.	10,8379	10,8319	25-09-23	1.022.659,76	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8379	10,8319	25-09-23	49.968.982,12	299
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9116	10,9057	25-09-23	5.821.376,12	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7647	10,7587	25-09-23	977.677,37	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9728	8,9760	25-09-23	256.910.917,96	16.201
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2100	9,2135	25-09-23	544.934.932,85	9.031
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0816	9,0850	25-09-23	7.221.726,99	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0823	9,0857	25-09-23	139.484.273,22	856
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2380	9,2415	25-09-23	28.084.348,81	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0270	9,0303	25-09-23	16.681.094,98	576
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.255,3433	1.253,7547	25-09-23	12.946.153,30	729
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.342,6999	1.341,0429	25-09-23	1.071.197,32	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.325,3251	1.323,6805	25-09-23	5.065.005,99	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.325,2748	1.323,6303	25-09-23	44.255.145,22	242
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,4628	1.335,8086	25-09-23	14.226.161,34	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.282,1265	1.280,5163	25-09-23	1.602.951,78	45
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4727	9,4658	25-09-23	104.736.179,94	3.963
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6816	9,6747	25-09-23	6.991.585,04	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6821	9,6752	25-09-23	152.991.520,21	941
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8004	9,7935	25-09-23	5.255.912,21	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5653	9,5584	25-09-23	2.875.135,22	72
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3377	9,3383	25-09-23	72.482.494,87	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3065	9,3071	25-09-23	34.610.969,34	993
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2008	10,2016	25-09-23	561.662.226,99	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2649	9,2655	25-09-23	471.601.918,03	23.481
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4606	9,4614	25-09-23	7.498.307,16	98
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4361	9,4369	25-09-23	2.993.224,12	3.461
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3377	9,3383	25-09-23	598.736.090,49	2.907
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4118	9,4125	25-09-23	261.200.202,33	167
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5217	9,5224	25-09-23	56.770.555,23	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3350	10,3374	25-09-23	21.465.330,88	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0525	23,0517	22-09-23	70.191.563,83	456
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2866	11,2863	22-09-23	16.597.281,51	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,8024	32,5334	25-09-23	103.792.840,25	474
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,0437	32,7680	25-09-23	3.670,68	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.	29,0733	28,8312	25-09-23	1.771.905,41	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.	15,6090	15,4387	25-09-23	153.876.011,31	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,1375	15,9613	25-09-23	121.075,26	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,2716	15,1031	25-09-23	24.277,28	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,1286	13,9729	25-09-23	2.292.410,20	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3068	17,2135	25-09-23	37.952.016,93	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1501	15,0668	25-09-23	1.634.891,83	65
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0807	17,9829	25-09-23	410.405,32	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1681	12,0429	25-09-23	3.719.666,38	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7957	11,6730	25-09-23	251.784,77	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4126	11,2937	25-09-23	6.254,99	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0978	11,9727	25-09-23	27.502,49	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5711	11,4525	25-09-23	11,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7570	12,6595	25-09-23	5.587.346,68	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9658	11,8742	25-09-23	43.164.253,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7222	11,6314	25-09-23	734.139,88	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9820	11,8890	25-09-23	8.545,60	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.	11,2089	11,2099	25-09-23	52.694.739,81	120
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,5098	11,5107	25-09-23	532.559,84	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3493	10,3491	25-09-23	1.545.098,46	160
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2880	10,2877	25-09-23	118.172,21	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0783	10,0806	25-09-23	9.616.842,25	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0598	10,0618	25-09-23	26.385.434,04	885
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0268	10,0301	25-09-23	2.448.898,50	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9992	10,0023	25-09-23	24.707.951,08	993
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2701	18,2597	25-09-23	195.982.118,14	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7420	16,7315	25-09-23	3.125.073,12	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5632	18,5524	25-09-23	295.878,04	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5755	14,5800	25-09-23	176.259.965,37	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8902	13,8944	25-09-23	12.647.535,74	571
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6394	14,6439	25-09-23	8.864.117,83	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0623	13,0565	25-09-23	1.750.526,30	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2775	12,2714	25-09-23	840.520,35	51
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8888	12,8830	25-09-23	340.539,11	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0902	20,0663	22-09-23	3.200.765,24	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,3946	21,3697	22-09-23	1.908.105,28	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2255	9,2296	22-09-23	38.827.264,72	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6982	8,7018	22-09-23	895.222,15	51
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0726	9,0765	22-09-23	1.225.233,25	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7487	14,7533	25-09-23	2.104.024,39	156
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5532	11,5563	22-09-23	11.251.220,15	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2829	11,2856	22-09-23	1.178.740,27	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7419	10,7446	22-09-23	15.253.485,59	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5372	10,5397	22-09-23	4.974.893,85	361
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7341	9,7370	22-09-23	36.919.600,28	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5670	9,5697	22-09-23	8.580.243,17	565
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,1230	110,1263	21-09-23	7.347.653,38	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,5531	110,5273	21-09-23	78.085.725,87	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.	103,3646	103,3005	21-09-23	255.070.601,47	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3966	136,3921	21-09-23	30.420.651,09	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	8,6125	8,6139	21-09-23	6.760.249,89	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,0505	99,7200	21-09-23	38.664.075,62	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9572	20,9008	21-09-23	20.009.564,46	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8032	14,7552	21-09-23	54.293.865,32	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,6331	47,3808	21-09-23	93.250.547,96	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.	90,9215	90,8546	21-09-23	636.694.726,42	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,2658	90,4905	21-09-23	354.597.383,43	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,4584	83,3792	22-09-23	866.239.547,09	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,0017	98,6893	22-09-23	173.191.167,83	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,9303	114,4673	22-09-23	239.663.563,38	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	99,5569	99,3688	22-09-23	1.003.026.477,52	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4807	4,4803	22-09-23	6.351.858,54	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4978	4,4968	22-09-23	4.486.964,27	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5535	4,5533	22-09-23	3.838.875,05	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5566	4,5565	22-09-23	3.341.059,02	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5839	4,5837	22-09-23	3.691.975,35	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1788	,1788	22-09-23	33.314.297,97	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-09-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,2636	101,2667	21-09-23	149.853.336,16	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.					
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,8106	96,7574	22-09-23	487.007.365,23	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,5480	100,4224	22-09-23	179.452.542,76	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,8143	101,6878	22-09-23	3.843.679,15	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,9571	97,9040	22-09-23	53.554.564,08	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,8353	99,7099	22-09-23	385.867.591,75	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.	25,0871	25,0932	22-09-23	478.009,03	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,1631	23,1676	22-09-23	22.903.980,13	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,1260	22,0531	22-09-23	97.773.429,48	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,9955	24,9134	22-09-23	254.016.702,78	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,7145	24,6335	22-09-23	199.969.157,48	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,5985	30,4995	22-09-23	120,14	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,6360	29,5398	22-09-23	242.049.505,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,1211	22,0484	22-09-23	18.334.428,46	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3048	4,2886	22-09-23	361.014.083,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9343	4,9161	22-09-23	2.075.560,17	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.	101,7774	101,7849	22-09-23	82.735.969,09	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,8267	101,8352	22-09-23	334.474.586,69	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,1388	102,1487	22-09-23	975.884.803,36	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,7628	101,7715	22-09-23	192.607.392,45	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.	91,7379	91,6291	21-09-23	326.708.401,56	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,6145	96,4616	21-09-23	3.754.396.983,23	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6824	10,6394	22-09-23	73.597.618,23	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,2500	11,2049	22-09-23	391.576.724,39	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2672	9,2300	22-09-23	40.592.038,85	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,8187	12,7676	22-09-23	14.294.358,01	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,6437	98,2393	22-09-23	16.296.146,98	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,3512	101,9346	22-09-23	1.575.608,83	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2216	96,2401	22-09-23	35.678.837,41	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,1945	95,2119	22-09-23	146.325.485,56	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1401	102,1087	21-09-23	156.589.098,37	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,3359	98,8924	21-09-23	30.343.892,94	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,1060	99,0467	21-09-23	1.898.207,62	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9982	98,9628	21-09-23	680.403,45	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*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,7973	100,3627	21-09-23	143.196.927,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,6243	109,1517	21-09-23	37.163.231,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5133	102,0713	21-09-23	3.146.642.692,38	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,7814	211,2628	21-09-23	103.756.482,07	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,9867	217,3950	21-09-23	564.759.485,92	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,5885	136,5977	21-09-23	73.778.813,41	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,7708	138,7643	21-09-23	7.150.520.937,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4470	8,4478	22-09-23	2.645.305,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6077	8,6087	22-09-23	154.572.174,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7786	8,7797	22-09-23	1.814.708,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	100,3144	100,2846	22-09-23	32.244.907,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,2228	102,1941	22-09-23	153.618.661,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,8922	104,8651	22-09-23	3.237.420,97	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7582	100,7642	21-09-23	139.471.231,88	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0567	99,0574	21-09-23	111.912.112,43	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7406	91,7328	21-09-23	260.817.321,87	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,0121	91,0071	21-09-23	133.680.649,90	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,4347	89,3870	21-09-23	273.428.530,61	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,7310	97,6433	21-09-23	246.201.368,96	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,7414	98,6570	21-09-23	54.513.789,55	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7864	89,7725	21-09-23	336.415.175,34	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	216,1114	215,6515	22-09-23	6.441.633,81	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	127,0600	126,4447	22-09-23	116.440.320,49	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	116,3623	115,7964	22-09-23	11.536.133,69	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	127,0941	126,4790	22-09-23	276.883.558,00	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	115,0585	114,4986	22-09-23	14.142.290,74	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	241,6328	241,1258	22-09-23	280.794.490,20	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	222,8334	222,3604	22-09-23	40.153.561,03	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	241,3934	240,8859	22-09-23	1.433.214,09	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7612	140,7610	22-09-23	9.243.780,59	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	493,9958	494,1568	19-09-23	656.466,73	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,2043	100,2314	21-09-23	583.066.699,09	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5499	100,5628	21-09-23	381.041.926,12	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,1613	101,1741	21-09-23	1.102.798,48	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.	100,3901	100,4156	21-09-23	428.475.110,42	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,8129	100,8243	21-09-23	183.351.633,56	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,0450	101,0579	21-09-23	1.139.020.178,00	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,3996	101,4138	21-09-23	7.631.897,30	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,3869	100,4034	21-09-23	424.920.841,42	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.	100,9590	100,9751	21-09-23	843.675.486,29	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,7526	119,7709	21-09-23	872.255.342,29	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,6096	100,6255	21-09-23	1.269.034.951,31	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,0248	102,0335	21-09-23	122.497.085,99	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.	310,8416	307,2293	21-09-23	61.748.530,35	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7407	9,6727	21-09-23	865.530.675,71	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,5550	113,1623	21-09-23	32.253.231,10	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,3410	111,2732	21-09-23	307.849.603,21	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,3267	115,5082	22-09-23	180.060.311,51	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9377	97,5260	21-09-23	1.070.207.403,37	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,4497	86,8852	21-09-23	11.060.616,83	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6799	100,6837	22-09-23	56.161.715,98	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,3047	88,9224	21-09-23	134.444.533,72	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,8754	114,4117	21-09-23	199.804.578,23	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,4654	101,4449	21-09-23	541.614,58	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3698	101,3482	21-09-23	199.471.448,66	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3698	101,3482	21-09-23	28.455.753,11	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,9457	100,8759	21-09-23	2.542.369,21	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6975	100,6268	21-09-23	295.893.465,27	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6938	100,6231	21-09-23	50.582.828,35	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1939	88,1990	22-09-23	268.396.779,13	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,6064	94,6130	22-09-23	47.205.658,10	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3795	88,3841	22-09-23	100.500.016,61	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,3605	95,3674	22-09-23	1.162.297.871,43	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0453	83,0490	22-09-23	149.365.817,50	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	839,0880	838,9061	22-09-23	121.565.567,35	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	887,2036	887,0184	22-09-23	149.318.033,61	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	948,5370	948,3442	22-09-23	29.780.478,83	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.044,0145	1.043,8276	22-09-23	536.437.362,80	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,5620	100,5664	22-09-23	326.846.427,26	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	973,2513	973,0602	22-09-23	26.497.114,05	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,1428	92,1916	22-09-23	115.678.934,79	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,7905	98,8464	22-09-23	1.510.461.096,58	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,0069	94,0578	22-09-23	13.995.019,29	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.037,6517	1.037,4650	22-09-23	239.375,06	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	994,4393	994,2318	22-09-23	2.192.448,23	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,0494	134,0194	22-09-23	4.131.545,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6569	131,6246	22-09-23	1.331.921,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,7360	125,7038	22-09-23	332.158.670,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1036	128,0722	22-09-23	12.817.526,53	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8583	9,8590	22-09-23	274.018.443,06	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8662	9,8669	22-09-23	185.929.300,27	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5363	9,5368	22-09-23	2.087.143.719,66	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7946	9,7953	22-09-23	668.230.913,25	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7417	9,7424	22-09-23	291.978.868,53	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	928,9987	927,8177	22-09-23	40.442.174,66	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	985,3114	984,0844	22-09-23	20.974.060,95	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,7248	101,7308	22-09-23	17.518.836,62	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	113,0652	111,2659	21-09-23	428.952.986,28	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	278,7956	274,4599	21-09-23	27.004.982,56	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,7155	42,2794	21-09-23	16.636.998,29	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	250,4599	250,1118	22-09-23	281.308.111,68	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	284,3485	283,9663	22-09-23	8.700.235,63	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,1146	135,5317	22-09-23	118.080.445,34	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,8244	149,1895	22-09-23	422.341,84	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,9053	95,8520	22-09-23	795.711.242,30	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0306	92,0485	22-09-23	158.629.973,81	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,8665	114,4789	22-09-23	169.834.807,38	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,5461	121,1397	22-09-23	6.074.495,77	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607016	CACEIS BANK SPAIN, S.A.	115,5594	115,1703	22-09-23	84.158.805,01	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.C							
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,9521	87,9811	22-09-23	11.146.215,35	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,5793	86,6069	22-09-23	166.803.145,47	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5480	90,5642	22-09-23	1.758.719.663,71	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.	99,1003	98,6285	21-09-23	7.846.661,75	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,3938	97,9240	21-09-23	76.292.875,64	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,7362	98,2654	21-09-23	140.686.255,26	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,5981	98,9857	21-09-23	8.937.878,70	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,9687	98,3585	21-09-23	87.308.353,13	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1841	98,5734	21-09-23	301.131.717,57	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,5717	100,5392	21-09-23	18.747.149,20	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,5609	99,5368	21-09-23	42.622.059,88	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,0510	100,0228	21-09-23	60.372.463,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8852	98,5536	21-09-23	18.432.144,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2765	97,9458	21-09-23	19.699.039,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6245	98,2933	21-09-23	90.149.266,70	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6879	20,6737	22-09-23	8.194.561,49	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	3.004.471,88	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	8,1048	8,0907	25-09-23	8.774.411,21	213
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,1223	8,1085	25-09-23	5.183.576,92	218
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.407,0035	2.401,5090	25-09-23	68.251.744,24	613
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.440,2114	2.434,6911	25-09-23	4.043.371,26	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,9464	11,8461	25-09-23	21.182.390,44	677
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,9380	11,8385	25-09-23	7.830.705,78	237
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6648	8,6650	25-09-23	87.503,24	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0422	11,0264	25-09-23	31.857.109,07	658
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0699	11,0544	25-09-23	1.120.514,10	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3988	6,3960	22-09-23	2.770.358,84	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8741	6,8758	22-09-23	74.625.322,59	146
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6438	9,6582	22-09-23	41.988.304,07	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0577	9,0556	22-09-23	14.066.646,36	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3607	15,3484	25-09-23	8.059.874,77	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7889	15,7769	25-09-23	3.000.607,66	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9118	9,9020	22-09-23	39.787.126,83	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8736	9,8637	22-09-23	2.459.625,45	13

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8493	9,8393	22-09-23	262.031,82	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4610	12,4043	25-09-23	31.074.389,11	1.279
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4737	12,4176	25-09-23	3.236.322,07	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,9484	15,8210	25-09-23	4.505.272,52	230
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,7256	16,5931	25-09-23	10.703.403,53	520
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2682	5,2596	25-09-23	9.644.379,90	114
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3739	5,3653	25-09-23	6.873.080,26	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3080	33,3065	22-09-23	405.662,58	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,3130	35,3116	22-09-23	3.427.477,35	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2460	6,2451	25-09-23	15.094.308,65	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1622	6,1611	25-09-23	24.223.364,96	301
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,0019	10,0054	25-09-23	34.645.527,54	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	5,9821	5,9832	25-09-23	136.636.267,59	968
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2547	6,2559	25-09-23	48.797.891,08	729
TARFONDO	ES0177975036	UBS ESPAÑA	14,7674	14,7627	22-09-23	36.921.432,84	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1457	10,1429	22-09-23	1.225.446,38	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.	10,7214	10,7180	22-09-23	15.151.825,17	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1901	10,1899	22-09-23	3.151.574,67	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1815	10,1812	22-09-23	9.507.220,86	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2473	10,2475	22-09-23	1.435.856,94	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.	10,1938	10,1939	22-09-23	1.707.137,13	17
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,4596	12,3449	25-09-23	871.535,24	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4961	12,3815	25-09-23	3.293.316,33	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7430	9,7434	22-09-23	10.624.651,91	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7028	9,7031	22-09-23	8.991.314,95	34
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0685	9,1037	25-09-23	6.439.351,25	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0338	9,0685	25-09-23	9.056.702,42	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0963	10,0975	22-09-23	8.406.982,42	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0927	10,0939	22-09-23	12.255.269,05	30
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8023	9,7930	22-09-23	1.832.516,11	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3270	9,3207	22-09-23	8.474.825,23	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3950	9,3889	22-09-23	18.081.471,68	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0818	10,0688	22-09-23	1.550.584,49	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7981	9,8028	22-09-23	3.061.246,25	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1971	10,1890	22-09-23	6.481.544,27	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1860	10,1787	22-09-23	14.598.572,36	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7554	9,7589	22-09-23	2.045.503,78	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3980	9,4024	22-09-23	5.344.375,78	92
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6554	10,6725	22-09-23	7.944.505,19	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9252	13,9461	22-09-23	6.458.359,26	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.	10,0803	10,0834	25-09-23	37.980.425,14	1.221
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.238,0758	1.238,4332	25-09-23	954.302.107,95	25.743
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.176,9362	1.176,3621	22-09-23	73.461.259,69	4.108

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9340	8,9304	22-09-23	55.956.836,21	2.036
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8978	9,8995	25-09-23	294.757.724,15	6.015
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1628	10,1644	25-09-23	172.386.134,10	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0624	10,0644	25-09-23	198.275.658,41	4.498
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9768	9,9736	25-09-23	76.748.254,66	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.149,9683	1.149,9135	22-09-23	260.280.737,74	11.777
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0934	10,0851	25-09-23	1.024.388.363,36	32.342
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7227	14,6995	22-09-23	70.137.987,09	3.805
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3039	10,2216	25-09-23	34.872.941,38	2.200
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1365	12,1611	22-09-23	27.829.377,41	4.026
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,6746	99,6137	25-09-23	14.569.652,91	3.381
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.850,6682	1.851,1129	25-09-23	49.398.823,09	2.160
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5750	12,5831	22-09-23	37.020.592,97	4.064
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1707	9,1773	22-09-23	18.796.441,23	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1860	13,1795	25-09-23	26.501.603,50	419
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5239	13,5177	25-09-23	6.004.856,03	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,6679	101,7118	25-09-23	8.507.158,38	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,6872	101,7312	25-09-23	10.876.811,79	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,4020	97,4425	25-09-23	28.541.805,40	468
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6091	9,6011	25-09-23	4.112.928,88	115
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4304	9,4081	25-09-23	4.173.741,25	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2377	9,2156	25-09-23	9.707.238,62	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	816,2808	815,3552	22-09-23	170.709.140,94	2.253
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	144,7522	144,2513	25-09-23	3.482.376,10	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	139,7787	139,2893	25-09-23	6.387.911,51	451
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1708	10,1722	22-09-23	7.224.872,33	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1227	10,1241	22-09-23	47.823.049,77	535
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0058	10,0075	25-09-23	4.277.910,98	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9055	9,9073	25-09-23	195.547,26	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5716	9,5731	25-09-23	213.227.577,56	6.973
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	812,6956	811,9497	22-09-23	29.670.488,96	2.359
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	753,2157	752,5244	22-09-23	4.663.101,43	193
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	840,9098	840,1555	22-09-23	10.382,11	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	852,4482	851,6761	22-09-23	10.360,01	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	789,8649	789,1494	22-09-23	10.360,01	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6331	6,6301	22-09-23	22.663.209,21	1.638
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1674	7,1644	22-09-23	10.145,78	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3913	7,3881	22-09-23	10.114,60	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7354	7,7283	22-09-23	11.226.139,89	813
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3785	8,3709	22-09-23	10.004,10	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5038	8,5049	22-09-23	23.693.689,48	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1344	6,1324	22-09-23	24.672.432,64	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9022	7,9067	22-09-23	50.849.384,92	2.083
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5261	8,5245	22-09-23	10.146,01	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4050	8,4034	22-09-23	2.560.529,87	1.751
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1654	8,1639	22-09-23	31.261.048,36	1.544
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1750	6,1272	25-09-23	49.786.448,74	2.185
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,6361	6,5849	25-09-23	2.069.653,09	1.741
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5542	6,5034	25-09-23	1.020.569,02	40
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3826	6,3834	22-09-23	381.703.462,58	13.020
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4028	13,3894	22-09-23	52.046.278,31	2.575
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6795	13,6661	22-09-23	56.066.341,05	13.100
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3138	7,3125	22-09-23	593.480.977,06	18.290
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3472	7,3460	22-09-23	56.928.538,98	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,5657	100,5805	22-09-23	1.343.591.115,85	44.064
U. RTA FIJA GLOBAL CL C FI	ES0138656006	CECABANK, S.A.	104,6270	104,6454	22-09-23	41.716.797,72	12.990
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	392,0898	388,2684	25-09-23	42.533.219,41	2.832
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,9975	87,9848	22-09-23	117.889.953,68	4.290
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4898	6,4895	22-09-23	133.271.679,00	4.430

Fondos de Inversión *Investment Funds*

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UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5669	6,5162	25-09-23	11.264,71	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4800	6,4809	22-09-23	57.543.079,11	14.526
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3033	6,3042	22-09-23	11.191,79	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1686	6,1693	22-09-23	89.506.419,92	2.735
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,0830	71,8996	22-09-23	26.361.580,01	1.506
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,7883	73,6026	22-09-23	3.674.133,24	1.768
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,6152	64,6175	22-09-23	981.553.821,42	35.863
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,5715	100,5863	22-09-23	10.041,97	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1938	5,1837	22-09-23	5.153.949,93	546
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3076	5,2974	22-09-23	15.944.642,58	10.318
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6642	9,6647	22-09-23	61.227.548,08	2.511
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6246	6,6246	22-09-23	60.465.020,30	2.750
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4853	5,4869	25-09-23	67.501.547,76	2.956
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3658	5,3666	25-09-23	57.265.550,29	2.882
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	403,5546	399,6330	25-09-23	11.207,09	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,2979	9,2280	25-09-23	1.719.731,50	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,6358	19,4875	25-09-23	101.582.997,81	2.300
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,3494	9,2798	25-09-23	9.057.766,86	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8548	11,8225	25-09-23	6.247.615,55	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0970	1,0998	25-09-23	17.598.042,93	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0745	1,0773	25-09-23	3.405.240,68	43
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0789	1,0815	25-09-23	4.835.299,36	42
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9746	,9750	25-09-23	40.482.350,31	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9670	,9673	25-09-23	15.740.378,30	119
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,5895	5,5294	25-09-23	2.528.131,27	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,5052	5,4458	25-09-23	450.096,49	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,1439	10,1816	25-09-23	4.641.759,20	111
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3590	10,4224	25-09-23	13.988.284,27	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8138	9,8736	25-09-23	576.609,07	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6334	11,6363	22-09-23	97.398.109,43	449
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9206	9,9298	25-09-23	19.647.478,12	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,2144	337,3947	25-09-23	69.514.346,42	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6175	14,6151	25-09-23	31.007.633,99	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2436	10,2986	25-09-23	252.472,35	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2760	10,3316	25-09-23	12.781.351,35	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8976	14,8735	22-09-23	28.165.699,72	280

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
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.	128,3963	128,3690	25-09-23	14.356.754,57	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2723	97,2642	25-09-23	1.150.374,63	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6412	98,6301	25-09-23	98.406,40	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2355	10,2563	31-08-23	56.787.927,90	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0986	10,1146	31-08-23	607.486,55	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,1277	10,1372	31-08-23	2.192.568,98	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9740	9,9872	31-08-23	3.406.409,81	9
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9925	9,4045	31-08-23	49.683.280,64	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8282	11,1187	30-06-23	9.261.358,65	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,9330	15,9319	22-09-23	84.991.131,51	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2935	15,2922	22-09-23	28.650.377,25	168

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0473	11,0465	22-09-23	2.073.934,59	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9376	15,9364	22-09-23	8.670.853,09	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0985	11,0975	22-09-23	2.063.606,45	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0473	11,0465	22-09-23	1.564.239,35	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.	116,9219	116,9388	22-09-23	34.139.673,59	22
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,5685	116,5853	22-09-23	4.461.607,92	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,3986	114,4143	22-09-23	97.856,91	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6626	10,6619	22-09-23	5.292.721,01	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.	101,8691	101,8830	22-09-23	254.707,50	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,8904	105,9049	22-09-23	14.321.012,53	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,9764	107,9913	22-09-23	1.052.168,17	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,4965	104,5093	22-09-23	11.809.231,50	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,4474	105,4604	22-09-23	1.117.751,34	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,5180	106,5325	22-09-23	2.398.495,46	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,3125	109,3298	22-09-23	10.966.577,51	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	9,4896	9,4954	22-09-23	77.541.783,62	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5223	10,5308	22-09-23	75.093.236,70	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	10,1503	10,0501	25-09-23	10.758.614,84	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,0336	194,5262	25-09-23	126.258.495,39	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9350	14,9108	25-09-23	25.587.753,56	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7116	12,6995	25-09-23	4.094.218,64	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.	103,3211	103,4271	25-09-23	3.454.245,80	31
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.469,1763	99.468,8982	31-07-23	1.276.729,12	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.504,2911	100.521,4950	31-07-23	13.217.211,98	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,6733	102,7409	05-09-23	19.053.146,78	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5181	103,5756	05-09-23	4.981.417,42	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	99,9978	100,2872	31-08-23	300.861,61	

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,8876	90,8841	25-09-23	60.751.635,69	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8383	117,6584	25-09-23	2.239.072,02	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2635	118,0839	25-09-23	269.654.776,24	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4534	116,4128	25-09-23	104.096.571,40	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	8,8806	8,8570	25-09-23	18.464.841,25	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,2088	10,2122	25-09-23	5.111.515,12	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2216	10,2252	25-09-23	42.219.787,40	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	38.481,0871	38.473,1519	25-09-23	10.036.418,14	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.109,3414	1.111,0588	31-07-23	81.953.866,54	91
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.145,5313	1.148,0926	31-07-23	18.457.943,57	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.087,5066	1.088,7269	31-07-23	211.814.092,74	1.486
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.087,5066	1.088,7271	31-07-23	18.675.762,46	147
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.109,3446	1.111,0583	31-07-23	7.024.640,56	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.145,3931	1.147,9468	31-07-23	5.270.527,67	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1319	12,2553	30-06-23	21.559.463,92	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	23,6870	23,7627	25-09-23	15.137.320,14	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8903	16,8456	22-09-23	5.776.887,84	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,2002	18,1523	22-09-23	5.147.360,75	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8383	17,7913	22-09-23	105.509.369,64	488
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,4044	18,3561	22-09-23	9.601.176,34	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8776	17,8303	22-09-23	552.219,33	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5601	115,7111	31-08-23	15.215.094,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,3288	101,5618	31-08-23	6.786.650,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,6924	112,7924	31-08-23	37.950.802,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,7589	113,8794	31-08-23	42.120.145,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6044	114,7379	31-08-23	27.204.915,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,9085	100,1096	31-08-23	2.948.646,54	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	101,3516	102,2533	31-08-23	8.301.789,11	34
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.276,7462	1.281,1249	31-08-23	97.619,15	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.270,2560	1.274,8932	31-08-23	186.869,98	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.024,8781	1.029,6716	31-08-23	5.389.651,53	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.016,3001	1.020,7067	31-08-23	4.718.505,32	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.024,6423	1.029,4347	31-08-23	12.134.639,68	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84

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TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9763	7,9769	22-09-23	537.729.717,06	365
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	314,9131	312,1674	25-09-23	41.511.054,36	647
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	253,4901	251,1582	25-09-23	41.874.364,27	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,6316	616,1124	22-09-23	9.076.301,09	203
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5614	11,5701	25-09-23	640.972,03	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5511	11,5599	25-09-23	15.325.295,80	253
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8535	11,8634	25-09-23	15.374.066,00	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2759	11,2707	25-09-23	15.830.117,98	607
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9678	9,9609	22-09-23	1.576.144,83	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6067	10,6175	22-09-23	2.545.999,37	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9303	9,9095	22-09-23	21.626.947,85	462
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,8929	11,8600	22-09-23	6.318.507,78	281
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4086	9,4168	22-09-23	7.246.685,27	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3328	8,3466	22-09-23	600.611,79	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2868	17,2985	22-09-23	1.955.785,70	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,9081	6,8712	22-09-23	9.888.817,62	209
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4858	10,4681	22-09-23	5.459.235,58	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2813	8,3061	22-09-23	3.315.584,58	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,1209	17,0350	22-09-23	2.520.486,82	574
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6486	8,6463	22-09-23	42.454,87	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6849	8,6826	22-09-23	1.151.491,51	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1408	11,1385	25-09-23	33.399.248,96	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0220	11,0197	25-09-23	3.290.210,19	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8813	11,8808	24-09-23	26.902.528,42	1.008
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9765	13,9763	24-09-23	1.099.180,45	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9542	12,9538	24-09-23	759.577,79	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,4784	147,4743	24-09-23	30.071.708,97	1.056
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,1993	154,1976	24-09-23	8.437.111,86	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3182	13,3175	24-09-23	29.005.693,80	1.638
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5980	15,5978	24-09-23	28.537,44	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3246	14,3242	24-09-23	3.414.265,96	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9697	16,9455	22-09-23	68.785.740,84	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.	8,6854	8,6612	22-09-23	14.453.178,86	1.641
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,7578	8,7335	22-09-23	3.281.241,63	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,7210	8,6968	22-09-23	1.061.365,51	49
SABADELL ECONOMIA MEDICALTECH/PT	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					

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PREMIER							
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1057	6,1079	25-09-23	54.925.825,24	3.496
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6191	6,6216	25-09-23	99.891.146,80	1.902
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3279	6,3301	25-09-23	49.962.976,81	3.353
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3818	6,3842	25-09-23	171.964.528,85	3.032
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7385	5,7391	22-09-23	203.251.198,43	7.563
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8634	6,8640	22-09-23	13.602.289,68	974
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5417	7,5425	22-09-23	9.693,74	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7509	5,7667	25-09-23	15.116.019,53	1.373
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8583	5,8745	25-09-23	17.394.311,45	362
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4438	5,4448	25-09-23	11.946.793,59	1.006
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1938	5,1947	25-09-23	35.322.805,60	2.432
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5236	5,5247	25-09-23	21.253.700,72	497
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2712	5,2723	25-09-23	74.093.041,14	1.665
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7280	5,7294	22-09-23	34.777.988,16	1.937
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8719	5,8733	22-09-23	7.750.339,95	156