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	12.444,3891	12.443,1896	25-09-23	28.179.541,04	161
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.718,1050	1.718,3409	26-09-23	72.412.454,83	274
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.356,8815	1.356,9929	26-09-23	6.814.548,06	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	14,5643	14,5286	26-09-23	891.204,75	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.	114,4047	114,4681	25-09-23	12.198.231,40	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,9319	10,8008	25-09-23	152.116.195,00	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0714	13,9638	25-09-23	129.570.505,17	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1781	14,0951	25-09-23	247.124.192,06	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6519	9,6903	25-09-23	33.939.035,97	490
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,2941	16,3614	25-09-23	79.163.370,90	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1644	18,3317	25-09-23	928.569.080,35	22.353
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,3694	13,2471	26-09-23	20.085.870,39	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2179	7,1321	25-09-23	1.808.338,75	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2934	9,1823	25-09-23	45.758.879,77	2.776
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8294	6,7478	25-09-23	13.337.691,65	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,1292	10,0088	25-09-23	272.805.588,16	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1357	7,0508	25-09-23	5.457.395,46	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8061	9,7302	25-09-23	7.005.845,03	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,2892	43,9429	25-09-23	121.370.016,86	9.597
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4098	9,3364	25-09-23	18.485.989,30	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,8242	50,4307	25-09-23	278.193.154,24	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,1543	23,3649	25-09-23	55.851.590,13	3.292
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6937	9,7820	25-09-23	10.794.991,85	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4649	11,5080	25-09-23	35.567.783,04	1.818
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2326	8,2637	25-09-23	7.728.811,89	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5706	8,6034	25-09-23	2.125.247,70	40
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3446	1,3467	25-09-23	38.615.379,22	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,1792	98,1609	25-09-23	36.453.268,27	1.028
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8380	17,8252	25-09-23	122.983.313,25	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,3854	20,3946	25-09-23	452.725.383,64	4.548
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0560	14,0374	25-09-23	341.553,23	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6270	13,6084	25-09-23	54.479.259,22	458
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2952	11,2807	25-09-23	175.433.626,81	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6166	11,6021	25-09-23	2.281.979,03	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5870	14,5904	25-09-23	13.526.576,79	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,4157	12,4181	25-09-23	16.837.388,00	155
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4393	18,4568	25-09-23	2.072.703,03	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9287	14,9429	25-09-23	2.647.220,62	59

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6677	11,6682	25-09-23	195.512.876,78	1.038
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4142	15,4144	25-09-23	973.892.478,72	5.126
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7334	12,7320	25-09-23	137.566.168,07	786
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0820	12,0849	25-09-23	29.777.582,40	1.106
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,8835	111,8672	25-09-23	91.919.552,49	2.620
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5634	10,5395	25-09-23	50.940.441,01	333
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9943	10,9699	25-09-23	24.509.142,88	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0489	11,0245	25-09-23	31.006.891,87	64
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7474	9,7295	25-09-23	130.229.274,56	672
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1123	10,0941	25-09-23	2.952.364,13	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2196	10,2014	25-09-23	39.612.191,29	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1315	9,1295	26-09-23	2.354.626,75	41
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,0773	26,7267	26-09-23	644.132.912,70	37.211
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1446	12,1516	25-09-23	51.586.989,32	2.404
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8169	11,8241	25-09-23	2.838.224,24	351
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8706	9,8745	22-09-23	3.593.888,56	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3417	9,3476	22-09-23	585.011,57	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4464	13,4094	25-09-23	5.251.190,47	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1462	13,1097	25-09-23	84.769.158,74	2.435
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,6747	91,4058	25-09-23	740.793,15	25
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,9450	99,5832	25-09-23	705.537,66	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.	11,8669	11,8559	25-09-23	394.903,12	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6471	9,6306	25-09-23	5.828.457,01	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6530	12,6422	25-09-23	27.748.975,81	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3760	11,3726	25-09-23	7.367.003,40	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8321	9,8018	25-09-23	2.628.263,37	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3947	10,3633	25-09-23	3.409.024,91	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5230	9,4988	25-09-23	50.423.720,54	816
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,7874	96,7784	25-09-23	6.473.195,66	240
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,1356	119,1822	25-09-23	1.940.446,38	718
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,0070	113,0452	25-09-23	30.449.690,20	2.168
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,2934	123,2512	25-09-23	7.790.195,73	1.042
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,9850	118,9466	25-09-23	18.044.970,34	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,0514	130,0105	25-09-23	27.276.920,86	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,8340	93,8128	25-09-23	6.057.652,25	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,6312	98,6089	25-09-23	131.245.997,59	7.020
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,7043	97,6843	25-09-23	175.016.219,87	1.997
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,0331	100,0138	25-09-23	409.122.690,06	1.021
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9305	93,9109	25-09-23	14.474.363,04	975
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,6172	93,5988	25-09-23	32.413.209,88	372
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,4779	94,4605	25-09-23	106.711.644,74	282
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,5231	111,5121	25-09-23	59.045.284,28	3.287
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,4447	111,4351	25-09-23	50.577.641,90	561
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,7713	113,7628	25-09-23	118.667.216,74	256

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,1461	104,1364	25-09-23	68.773.704,69	5.028
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,2756	103,2672	25-09-23	169.551.159,66	1.958
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,2419	106,2346	25-09-23	411.753.846,04	983
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4782	6,4719	22-09-23	242.573.883,83	9.155
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	605,0201	605,2411	22-09-23	13.013.300,97	712
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5357	12,5303	22-09-23	1.984.921.216,37	92.197
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3834	7,3874	22-09-23	13.156.179,14	2.266
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1755	14,1069	22-09-23	36.556.676,39	3.374
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3572	7,4509	22-09-23	185.199,53	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1992	11,3413	22-09-23	8.900.939,44	1.320
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2890	12,4452	22-09-23	3.155.196,35	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9596	15,1500	22-09-23	607.729,04	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9790	7,0436	22-09-23	2.072.687,50	999
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6622	8,7420	22-09-23	29.709.581,67	4.160
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7001	12,8172	22-09-23	9.819.809,65	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9537	16,1012	22-09-23	720.240,66	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0065	7,9682	22-09-23	3.992.394,09	723
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3609	15,2869	22-09-23	24.235.041,10	318
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8061	16,7255	22-09-23	5.291.943,72	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9129	8,9057	22-09-23	24.759.604,07	2.023
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6691	14,6564	22-09-23	137.738.302,20	13.389
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0531	16,0395	22-09-23	84.677.281,75	1.054
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4094	17,3951	22-09-23	10.181.990,45	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1021	8,1067	22-09-23	3.762.827,29	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3754	9,3809	22-09-23	4.864,33	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9718	22,9499	22-09-23	28.365.312,40	2.151
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9996	8,0043	22-09-23	1.203.373,40	442
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,8722	98,8409	22-09-23	504,73	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7469	91,7165	22-09-23	93.706.171,72	3.434
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,8250	97,8130	22-09-23	3.434.532,39	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,2317	121,2151	22-09-23	626.536.285,18	31.622
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,0051	98,9051	22-09-23	177.169,69	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,4644	104,3568	22-09-23	65.345.014,52	4.151
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7922	10,7930	22-09-23	6.104.410,77	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4124	18,3727	22-09-23	2.526.406,34	104
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.	5,8757	5,8747	22-09-23	1.388.133.815,35	239.905
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1491	6,1512	22-09-23	1.139.352.541,84	160.195
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9760	7,9746	22-09-23	365.382.891,53	11.887
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5850	7,5836	22-09-23	658.120,02	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3979	9,4081	22-09-23	8.413.534,59	1.382
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9515	8,9609	22-09-23	45.174.957,61	3.504
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8572	5,8591	22-09-23	1.925.778,94	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9163	5,9182	22-09-23	6.894.724,61	489
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0307	6,0327	22-09-23	66.585.392,89	1.074
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3845	6,3865	22-09-23	24.251.402,49	383
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5369	6,5378	22-09-23	94.507.311,56	2.159
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0724	6,0732	22-09-23	6.794.828,45	82

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4836	7,4673	22-09-23	41.957.450,78	1.203
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5925	10,5691	22-09-23	188.078.532,98	17.711
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6131	9,5920	22-09-23	159.984.788,80	2.425
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1106	10,0885	22-09-23	10.617.206,20	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3836	9,3779	22-09-23	313.556.189,31	6.073
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5046	13,4960	22-09-23	1.038.762.830,48	78.056
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5688	14,5597	22-09-23	1.191.869.401,76	14.289
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9450	13,9432	22-09-23	351.647.536,00	5.974
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2912	13,2811	22-09-23	76.368.826,68	1.278
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8485	5,8094	25-09-23	19.052.392,25	25.611
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,4695	98,5695	22-09-23	5.830.783,17	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,4632	125,5894	22-09-23	3.546.936.775,28	113.587
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,1947	115,1837	22-09-23	443.573,60	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,2443	133,2277	22-09-23	110.959.308,68	5.742
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,1018	108,1436	22-09-23	5.877.361,46	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,5864	122,6317	22-09-23	1.136.330.867,92	37.948
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,0004	11,0251	25-09-23	36.129.591,73	3.733
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,6414	5,6543	25-09-23	12.220.417,32	210
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,7133	5,7265	25-09-23	2.286.807,93	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1215	7,1115	25-09-23	180.819.749,94	15.711
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7197	5,7126	25-09-23	418.593.264,66	9.777
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5867	7,5716	25-09-23	37.805.585,77	839
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5194	12,5071	25-09-23	9.215.110,30	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3078	15,1946	26-09-23	24.698.624,64	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3286	12,2990	25-09-23	14.798.115,05	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5804	10,5624	25-09-23	14.664.574,61	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5184	14,4988	22-09-23	29.163.198,96	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9945	9,9526	26-09-23	72.905.112,18	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5659	8,5454	26-09-23	251.149.343,27	2.694
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9021	10,8976	25-09-23	6.355.241,74	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6574	10,6750	25-09-23	7.524.106,10	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8183	9,8065	25-09-23	2.048.884,95	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2747	10,2738	25-09-23	24.670.462,52	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	8,8136	8,8234	26-09-23	1.940,75	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,8447	295,7183	25-09-23	6.379.578,60	948
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	312,3578	312,2552	25-09-23	15.628.275,43	4.446
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.082,5440	1.082,7569	25-09-23	8.319.751,93	1.066
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.033,8619	1.033,9122	25-09-23	104.032.288,36	6.456
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	428,0015	428,3424	25-09-23	28.936.600,88	2.143
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	450,8596	451,2750	25-09-23	13.544.059,88	2.324
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,1171	700,0715	25-09-23	270.417.454,18	11.794
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.098,8461	1.099,3646	25-09-23	73.091.110,15	4.144
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,7245	326,8944	25-09-23	677.187.202,21	30.580
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.686,0961	7.685,7646	25-09-23	12.921.771,64	879
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.689,4832	7.689,5055	25-09-23	39.019.774,14	4.118
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,1499	292,2350	25-09-23	518.168.976,51	19.450

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,6147	350,7486	25-09-23	3.256.305,31	1.495
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,2509	329,3388	25-09-23	130.744.140,24	7.895
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,6355	307,7233	25-09-23	26.153.118,24	2.504
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,2564	298,3121	25-09-23	365.551.986,19	19.234
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1794	4,1587	25-09-23	4.238.549,16	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6748	9,6175	26-09-23	5.607.328,48	326
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9507	,9487	26-09-23	11.349.928,30	13
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9482	,9484	25-09-23	813.668,53	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9007	,9008	25-09-23	655.554,84	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9293	,9312	25-09-23	802.130,61	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9349	,9347	25-09-23	12.729.050,99	243
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9852	,9835	25-09-23	636.304,46	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.	9,4937	9,4893	25-09-23	9.452.088,77	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3935	9,3940	25-09-23	8.121.233,98	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.	9,4806	9,4643	25-09-23	7.327.477,06	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.	9,5886	9,5703	25-09-23	6.575.326,69	200
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,7144	8,7097	25-09-23	684.746,24	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8840	8,8793	25-09-23	62.445,14	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.	12,8198	12,8247	25-09-23	113.111.789,20	4.646
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6206	10,6245	25-09-23	508.995.630,34	14.020
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8052	11,8101	25-09-23	138.826.862,81	6.417
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3027	9,3065	25-09-23	2.025.576.318,93	52.062
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.	11,0835	11,0558	25-09-23	113.397.804,74	15.827
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6072	19,5908	25-09-23	6.262.384,32	358
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4574	20,4419	25-09-23	805.103.621,98	70.817
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.	7,0503	7,0646	25-09-23	39.978.516,13	162
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1178	13,1567	25-09-23	250.918.488,01	6.866
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0527	16,0215	25-09-23	19.700.826,74	91
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.005,1246	1.003,0384	25-09-23	2.765.268,42	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	935,0203	933,5298	25-09-23	5.246.153,68	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	904,0715	902,2570	25-09-23	9.371.007,19	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6943	10,6771	25-09-23	37.648.105,50	1.000
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5323	12,4518	25-09-23	16.912.394,08	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1337	9,1445	25-09-23	34.149.200,32	2.978
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	406,9720	402,5577	26-09-23	4.357.319,34	324
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	233,1855	231,1946	26-09-23	45.752.088,54	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.	153,6279	153,6218	25-09-23	10.550.870,11	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.	173,1960	173,2020	25-09-23	65.881.696,77	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5382	28,4877	25-09-23	5.024.939,82	269
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4270	27,3773	25-09-23	384.170,96	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,0714	144,7035	26-09-23	15.758.748,16	686
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	254,4648	250,9538	26-09-23	60.177.863,05	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.	93,6198	93,5112	25-09-23	43.870.955,24	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9443	101,0274	22-09-23	6.440.314,64	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6992	100,7815	22-09-23	50.825.417,85	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,5082	99,6777	22-09-23	21.182.271,34	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,1902	104,3320	22-09-23	15.563.711,69	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,7199	103,8604	22-09-23	26.461.961,95	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,3537	89,6219	22-09-23	2.458.921,48	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,3491	89,6160	22-09-23	24.256.391,79	423
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,3226	122,1293	25-09-23	35.402.993,17	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4803	12,3645	26-09-23	12.755.516,55	753
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	9,8537	9,8484	25-09-23	8.447.292,39	469
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6239	9,6184	25-09-23	2.369.116,78	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	11,9082	11,8605	26-09-23	823.721,30	170
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0230	9,0169	25-09-23	4.336.856,72	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5702	17,6477	25-09-23	74.374.168,71	6.966
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5969	9,5690	25-09-23	2.429.202,32	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7380	9,7179	25-09-23	4.070.054,62	156
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6724	9,6637	25-09-23	194.510.181,11	5.288
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0971	13,1062	25-09-23	79.003.476,49	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.	13,2768	13,2860	25-09-23	3.814.546,31	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3019	13,3112	25-09-23	54.572.878,38	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6098	13,6194	25-09-23	14.443.246,88	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2710	13,2802	25-09-23	6.578.045,80	162
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,4335	15,5551	25-09-23	151.621.261,11	10.929
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,0042	16,1308	25-09-23	8.505.212,33	8.111
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.	15,7871	15,9118	25-09-23	61.194.488,55	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,9681	16,0943	25-09-23	1.106.016,68	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,6105	15,7337	25-09-23	18.829.792,12	554
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0771	11,0741	25-09-23	263.614.740,75	11.963
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4911	11,4881	25-09-23	108.599,44	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3328	11,3297	25-09-23	9.214.368,66	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2700	11,2670	25-09-23	302.022.799,38	1.684
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5566	11,5536	25-09-23	33.795.026,20	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2421	11,2390	25-09-23	16.249.127,65	390
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3819	10,3748	25-09-23	1.146.094.058,89	49.316
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7405	10,7333	25-09-23	70.985,47	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6048	10,5976	25-09-23	38.325.891,24	79
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5598	10,5526	25-09-23	1.130.025.452,81	6.920
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7993	10,7921	25-09-23	121.577.216,24	86
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5169	10,5097	25-09-23	54.697.370,00	1.427
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8295	9,8268	25-09-23	3.672.453,20	393
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1277	10,1251	25-09-23	67.563.649,28	8.246
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.	9,9724	9,9697	25-09-23	5.460.874,22	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1227	10,1200	25-09-23	1.072.080,83	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9034	9,9007	25-09-23	367.677,32	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,5615	21,5279	25-09-23	50.706.970,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,8928	20,8582	25-09-23	111.332,20	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2778	21,2439	25-09-23	81.771,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1419	8,1028	25-09-23	9.126.920,18	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.	7,4633	7,4275	25-09-23	29.386.437,18	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9993	7,9605	25-09-23	93.263,88	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4220	7,3860	25-09-23	27.814,27	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1082	8,0693	25-09-23	771.932,98	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5132	7,4763	25-09-23	36,50	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7905	9,7725	25-09-23	2.773.149,41	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8374	8,8211	25-09-23	42.885.120,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6007	9,5825	25-09-23	196.273,56	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7762	8,7595	25-09-23	10.908,07	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7607	9,7426	25-09-23	1.038,48	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8391	8,8227	25-09-23	45.084,35	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,6654	10,5643	26-09-23	13.846.501,28	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3295	10,2312	26-09-23	440.588,67	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5870	10,4864	26-09-23	54.699,38	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1699	9,1550	25-09-23	1.577.366,23	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1180	9,1030	25-09-23	2.325.576,03	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5577	9,5567	25-09-23	585.946,04	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6007	9,5998	25-09-23	6.422.173,29	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3780	9,3771	25-09-23	3.778.689,96	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,6801	21,6464	25-09-23	101.013.949,69	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,4759	176,4685	22-09-23	6.628.489,79	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	312,6420	312,6681	22-09-23	3.517.554,63	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9097	21,8955	22-09-23	8.845.026,42	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	68,8060	68,8971	22-09-23	172.744.337,68	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2792	79,3310	22-09-23	587.014.805,71	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,5602	115,4515	22-09-23	8.064.508,77	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,7201	112,6113	22-09-23	437.192.135,31	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4743	67,5566	22-09-23	26.388.786,59	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	77,4744	77,3606	25-09-23	5.680.556,65	244
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,2424	79,1287	25-09-23	272.561,24	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1049	10,0877	25-09-23	823.920,97	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9582	10,9409	25-09-23	14.845,94	2
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7229	12,7034	25-09-23	7.425.064,36	181
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5919	9,5764	25-09-23	5.887.628,44	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0593	10,0420	25-09-23	19.307.800,89	237
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8960	10,8783	25-09-23	35.061.781,24	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8404	11,8240	25-09-23	12.400.427,23	161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5366	6,5426	25-09-23	68.290.301,81	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4978	31,4578	25-09-23	50.492.203,39	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	107,9148	107,8717	25-09-23	7.421.496,25	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,8288	99,7857	25-09-23	53.114.336,74	799
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	145,1616	145,6847	25-09-23	17.773.726,64	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,3053	98,6547	25-09-23	116.780.530,05	2.284
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5224	11,5292	25-09-23	35.995.251,97	527
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,1543	119,3651	25-09-23	23.698.330,46	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	8,7257	8,7511	25-09-23	26.231.741,04	971
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8979	9,9202	25-09-23	4.432.619,63	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8443	9,8204	25-09-23	2.019.951,27	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1755	10,2150	25-09-23	8.532.112,49	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1237	10,1623	25-09-23	1.703.836,51	20
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1777	10,1922	25-09-23	4.952.497,96	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2001	10,2151	25-09-23	5.474.061,20	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5920	10,6070	25-09-23	8.951.756,03	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2812	10,3013	25-09-23	17.920.319,54	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1088	10,1280	25-09-23	12.080,11	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4624	10,5084	25-09-23	4.475.657,00	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4570	10,5025	25-09-23	3.298.958,83	43
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7720	9,7640	25-09-23	1.336.376,88	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7129	9,7048	25-09-23	2.604.497,57	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3046	8,2677	25-09-23	77.310.388,78	5.031
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0795	9,0394	25-09-23	2.536.151,06	1.752
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8655	8,8263	25-09-23	9.821,38	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6986	5,7037	25-09-23	169.207,71	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6975	5,7026	25-09-23	572.306,74	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6975	5,7026	25-09-23	3.220.604,30	284
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6975	5,7026	25-09-23	4.793.805,07	169
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4698	6,4647	26-09-23	620.457.400,20	24.118
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8556	6,8504	26-09-23	9.778,12	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8990	6,8937	26-09-23	9.765,51	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6522	6,6470	26-09-23	3.200.688,25	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7910	9,7402	26-09-23	111.810.333,67	5.093
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5142	10,4599	26-09-23	10.087,65	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,5688	10,5142	26-09-23	10.071,18	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1813	10,1286	26-09-23	10.327.639,06	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8004	7,7756	26-09-23	644.649.683,63	22.473
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4854	8,4587	26-09-23	9.889,66	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0192	7,9938	26-09-23	7.908.658,04	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3657	8,3392	26-09-23	9.875,25	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8522	6,8294	25-09-23	266.259.401,61	10.420
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0720	7,0486	25-09-23	12.000,98	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6725	5,6581	25-09-23	1.076.853.220,89	38.746
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7625	5,7480	25-09-23	10.834,76	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,0744	65,8658	25-09-23	10.890,25	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,0384	187,9778	25-09-23	21.050.881,12	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,4140	100,3767	25-09-23	2.580.463,14	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	5,5407	5,5409	26-09-23	61.313.876,79	439
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7840	10,7444	25-09-23	22.786.208,44	108

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*
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0209	1,0150	25-09-23	16.218.723,70	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9957	,9956	25-09-23	34.107.888,90	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9674	,9669	26-09-23	45.589.504,65	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0627	7,0452	26-09-23	22.853.034,94	133
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0548	7,0372	26-09-23	9.940.600,11	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5754	7,5552	26-09-23	17.148.314,90	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2617	7,2422	26-09-23	2.165.836,73	22
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1474	8,1464	26-09-23	8.026.367,31	231
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1641	8,1629	26-09-23	2.133.119,43	41
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2480	8,2471	26-09-23	55.364.504,19	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0941	5,0927	26-09-23	3.679.998,24	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1271	5,1256	26-09-23	3.683.586,19	109
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9953	9,9953	26-09-23	14.751.086,95	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.	13,0214	13,0405	25-09-23	4.644.373,36	93
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7447	9,7440	25-09-23	599.683.010,49	16.092
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8065	11,8194	25-09-23	6.669.989,97	240
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5521	10,5509	25-09-23	61.946.543,99	1.935
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,7696	11,7713	25-09-23	469.066.434,35	12.799
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8601	9,7599	25-09-23	5.541.226,06	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4185	11,4026	25-09-23	338.273.299,25	11.295
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5497	10,5347	25-09-23	69.840.645,86	2.985
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4663	5,4273	25-09-23	8.108.073,27	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	712,5747	710,0103	25-09-23	13.128.987,49	922
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,3800	109,3985	25-09-23	74.970.304,49	1.905
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0451	96,0619	25-09-23	19.348.634,21	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.544,4940	1.528,8875	25-09-23	18.735.849,71	430
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.018,9907	1.018,4902	25-09-23	61.530.756,67	230
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,7885	97,6945	25-09-23	45.940.391,01	808
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0235	96,0219	25-09-23	47.931.652,09	1.136
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,2197	111,3391	25-09-23	8.954.841,24	294
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.063,7469	1.066,3676	25-09-23	10.612.521,30	297
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6719	15,6621	25-09-23	55.764.314,00	1.404
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4189	6,4224	25-09-23	13.123.979,07	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	8.371.481,57	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.	6,9830	6,9841	25-09-23	63.884.075,10	311
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7460	6,7470	25-09-23	30.745.651,27	2.883
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,6871	61,2534	26-09-23	40.613.060,44	4.489
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.	1.730,1048	1.728,3160	25-09-23	49.626.581,84	3.615
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,6544	24,7299	25-09-23	22.807.447,99	2.143
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.	12,3186	12,3195	26-09-23	153.873.579,97	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2440	12,2450	26-09-23	26.095.543,46	4.733
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8452	11,8461	26-09-23	468.297.692,62	9.010
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.	13,7511	13,7256	26-09-23	9.030.418,65	690
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

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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.	9,5892	9,5809	26-09-23	48.700.079,66	422
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2841	11,2908	26-09-23	14.703.354,29	267
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2047	12,2060	26-09-23	209.850.103,48	1.276
KALAHARI	ES0160623007	BANKINTER S.A.	13,0568	13,0596	26-09-23	6.793.855,05	108
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,2749	15,2697	26-09-23	21.619.261,04	440
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5325	13,5279	26-09-23	11.464.737,58	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,6033	14,4502	26-09-23	8.012.273,63	144
TABOR	ES0179632007	BANKINTER S.A.	9,9290	9,9198	25-09-23	14.691.482,10	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2163	1,2133	25-09-23	9.733.069,10	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2229	1,2198	25-09-23	4.377.348,69	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2310	1,2280	25-09-23	54.784.709,87	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2492	1,2467	25-09-23	775.760,30	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2834	1,2808	25-09-23	15.437.645,48	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2629	1,2603	25-09-23	1.899.013,41	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2010	1,1980	25-09-23	9.427.762,92	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1926	1,1896	25-09-23	3.581.044,01	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2256	1,2226	25-09-23	133.955.843,91	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1012	2,0803	26-09-23	11.734.818,60	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4186	1,4093	26-09-23	15.328.018,99	197
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6207	7,6214	26-09-23	1.910.274,83	21
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6207	7,6214	26-09-23	1.392.389,21	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6207	7,6214	26-09-23	109.634.007,61	577
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1759	8,1587	26-09-23	87.170,00	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3512	8,3335	26-09-23	8.684,00	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8969	8,8782	26-09-23	57.653,51	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9209	8,9021	26-09-23	3.653.373,38	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1857	10,1234	25-09-23	1.343.523,50	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0103	9,9484	25-09-23	9.710.308,23	30
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9984	9,9974	25-09-23	59.984,53	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,9385	9,8548	25-09-23	59.129,35	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8885	4,8798	25-09-23	16.268.477,99	138
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,5974	119,8129	26-09-23	557.242,70	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,6865	124,8717	26-09-23	4.926.127,92	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2215	15,1228	26-09-23	11.034.159,97	222
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0557	1,0522	26-09-23	28.384.906,08	227
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,7158	101,3785	26-09-23	2.935.828,57	32
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,0239	105,6748	26-09-23	2.338.038,17	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,3265	96,1979	26-09-23	2.922.898,08	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,4543	98,3241	26-09-23	2.506.058,23	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9895	,9882	26-09-23	31.761.460,46	366
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3395	84,3125	26-09-23	2.031.945,92	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,6073	85,5806	26-09-23	479.651,76	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9176	8,9148	26-09-23	2.620.815,15	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	,8101	,8109	26-09-23	21.632.161,02	151

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	980,4120	979,1624	25-09-23	7.636.776,35	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	768,7802	768,8689	25-09-23	22.780.197,39	365
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2721	9,2513	25-09-23	132.680.675,75	15.673
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6970	9,6772	25-09-23	198.496.920,50	17.073
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0903	10,0702	25-09-23	224.471.028,47	18.370
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2772	10,2648	25-09-23	298.813.153,33	18.229
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7137	10,6999	25-09-23	432.936.230,29	27.949
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7768	11,7721	25-09-23	154.379.949,65	11.628
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2202	13,2189	25-09-23	148.762.215,73	13.477
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,3356	18,1661	26-09-23	181.644.276,33	13.280
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5695	11,5452	26-09-23	93.540.598,04	6.890
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,7805	14,6745	26-09-23	186.532.589,39	13.887
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,8770	17,8409	26-09-23	217.145.151,55	17.422
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7571	12,7032	26-09-23	258.199.900,31	17.349
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6702	9,6694	22-09-23	145.041,24	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0476	10,0623	22-09-23	2.450.936,18	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8649	9,8285	25-09-23	5.429.208,82	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1183	11,0768	25-09-23	411.710,00	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,6089	9,5321	26-09-23	6.121.009,75	2.240
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,5616	9,4851	26-09-23	2.940.046,77	494
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7966	9,7971	22-09-23	804.697,98	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8694	9,8699	22-09-23	250.052,83	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8955	9,8961	22-09-23	1.392.703,56	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9181	9,9187	22-09-23	5.339.925,39	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8015	8,8122	22-09-23	19.936.581,69	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8935	8,9044	22-09-23	15.452.776,74	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7272	8,7380	22-09-23	14.553.626,77	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0769	9,0881	22-09-23	13.991.845,78	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4948	8,4960	22-09-23	1.692.512,87	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5467	8,5480	22-09-23	720.963,75	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5678	8,5691	22-09-23	991.780,64	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5901	8,5914	22-09-23	655.519,99	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1615	10,1583	26-09-23	38.899.093,24	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3693	10,3615	26-09-23	35.172.075,99	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9959	9,9847	26-09-23	33.995.031,21	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2620	12,2593	26-09-23	219.911.147,35	1.581
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3392	12,3365	26-09-23	45.058.290,33	541
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9040	8,8796	26-09-23	4.037.752,29	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2040	9,1787	26-09-23	2.058,50	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0395	17,9866	25-09-23	16.936.268,95	248
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5461	18,4925	25-09-23	3.737.499,45	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0968	32,9283	26-09-23	34.499.176,17	914
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3162	34,1423	26-09-23	10.705.421,03	487
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5852	11,5640	25-09-23	5.947.781,38	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9441	18,9204	26-09-23	80.084.640,32	870
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1484	19,1248	26-09-23	14.325.591,46	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0887	10,0953	25-09-23	130.887.493,42	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8793	3,8814	25-09-23	56.498,18	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2777	20,2836	25-09-23	23.313.503,58	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3892	12,3774	25-09-23	22.961.382,60	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3247	11,3053	26-09-23	16.346.304,15	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.693,8731	2.685,1691	25-09-23	4.329.124,33	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.476,7792	2.468,5734	25-09-23	202.335,99	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1116	11,1313	25-09-23	5.997.442,35	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8366	8,8308	25-09-23	6.257.093,03	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7515	9,7457	25-09-23	2.991.420,27	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2559	10,2590	25-09-23	4.684.738,94	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4186	7,3811	22-09-23	1.169.428,29	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4429	5,4084	22-09-23	764.984,75	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5268	8,5250	22-09-23	347.540,97	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6883	12,6872	22-09-23	939.766,78	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7485	11,7415	22-09-23	1.655.222,83	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6771	9,6737	22-09-23	2.888.592,90	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0899	10,0932	22-09-23	3.566.836,21	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2799	14,2271	22-09-23	181.021,49	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7334	10,7690	22-09-23	1.538.992,86	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	10,7518	10,7668	22-09-23	1.605.385,26	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1498	12,1416	22-09-23	6.121.531,04	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	9,4685	9,4712	22-09-23	800.072,16	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8173	9,8161	22-09-23	3.005.523,47	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6371	9,5620	22-09-23	13.723.105,72	297
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4673	9,4550	22-09-23	3.267.855,42	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9847	9,9823	22-09-23	769.659,73	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4924	10,4860	22-09-23	2.485.454,83	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7541	10,7504	22-09-23	3.312.681,51	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7133	13,7327	22-09-23	3.387.821,98	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9008	8,7965	22-09-23	1.524.644,68	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9403	11,9424	22-09-23	5.562.225,83	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9346	10,9334	22-09-23	2.731.260,23	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8168	9,8340	22-09-23	12.664.346,03	103
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6542	10,6432	22-09-23	1.055.725,12	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5077	11,5156	22-09-23	7.649.449,93	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4310	6,4460	22-09-23	5.584.053,26	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7696	9,7688	22-09-23	611.847,75	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1622	8,1653	22-09-23	738.374,27	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,5367	12,5138	22-09-23	19.679.832,97	122
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8874	7,8761	22-09-23	21.265,15	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1328	1,1314	22-09-23	28.885.520,40	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7488	9,7528	22-09-23	2.399.896,64	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3633	10,3561	22-09-23	1.048.019,84	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,1184	74,9225	22-09-23	4.283.028,82	86
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4174	9,4439	22-09-23	1.617.755,10	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8873	9,8701	22-09-23	1.129.224,91	63
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0650	99,7239	25-09-23	51.326,60	37
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0549	10,0509	22-09-23	6.692.608,57	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8282	9,8262	22-09-23	2.571.372,48	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5803	11,5387	25-09-23	10.655.439,79	249
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6976	10,6505	26-09-23	74.828.927,56	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6604	10,6133	26-09-23	2.126.410,99	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6548	10,6076	26-09-23	2.138.461,62	78
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6746	10,6275	26-09-23	5.331.049,25	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,3838	76,5511	26-09-23	12.058,16	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.	96,0360	95,9941	26-09-23	54.617,02	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.	96,6569	95,9998	26-09-23	754.135,67	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,9130	143,0004	26-09-23	16.101,72	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	256,5274	253,1364	26-09-23	4.399.681,56	375
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.	106,8283	106,9264	26-09-23	182.562,24	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.	1,8687	1,9227	26-09-23	5,70	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.	111,3057	111,3141	25-09-23	7.309.923,52	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,2536	128,0484	25-09-23	79.145.875,41	5.630
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,7801	125,3867	25-09-23	5.447.461,15	411
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,7913	101,4726	25-09-23	1.864.826,49	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,2618	111,2378	25-09-23	1.108.465,68	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,1157	88,7507	25-09-23	2.294.993,41	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,2680	92,0917	25-09-23	9.332.119,91	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,4852	80,3735	25-09-23	1.628.017,21	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	96,4698	95,1678	25-09-23	996.285,45	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,0577	89,3591	25-09-23	735.919,54	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	86,7703	87,3354	25-09-23	2.793.119,11	262
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,4571	65,9986	25-09-23	790.201,59	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0684	11,0691	25-09-23	6.927.840,84	649
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	25-09-23	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	137,4545	138,3552	25-09-23	7.855.404,35	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	107,9056	107,8852	25-09-23	1.989.537,51	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8258	54,8249	25-09-23	137.815,58	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3431	130,3496	25-09-23	180.931,40	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0286	10,0277	25-09-23	2.615.433,81	2
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,0982	138,6877	25-09-23	1.867.415,24	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,1525	120,5253	25-09-23	10.609.011,88	813
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,1899	75,9629	25-09-23	780.197,15	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	133,0226	133,3992	25-09-23	3.036.096,50	126
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	131,0185	131,2192	25-09-23	10.273.129,85	104
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,9219	84,2851	25-09-23	686.783,64	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	112,9894	113,7276	25-09-23	1.163.208,84	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,5578	79,7797	25-09-23	1.292.238,62	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	128,2899	128,8893	25-09-23	1.941.732,05	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	233,5673	230,5401	26-09-23	46.705.604,69	97
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	267,0349	263,8704	26-09-23	4.854.569,97	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	224,8673	222,1925	26-09-23	30.982.933,34	1.981
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,8189	52,6779	26-09-23	2.701.318,11	312
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,9852	48,8553	26-09-23	1.958.803,22	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,2710	7,1933	26-09-23	13.824.620,92	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,2403	119,3725	26-09-23	14.754.930,62	568
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7203	10,6951	26-09-23	42.021.362,06	508
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5643	25,5319	26-09-23	60.718.728,56	835
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,7702	55,5888	26-09-23	56.569.669,92	1.492
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,3331	19,1989	26-09-23	5.197.780,64	128
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,6992	9,5561	26-09-23	9.467.989,81	397
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.471,8271	1.472,1305	26-09-23	12.081.495,69	227
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	116,9642	116,1257	26-09-23	155.679.890,24	3.785
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7391	21,7419	26-09-23	4.570.452,01	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8671	,8674	25-09-23	5.074.835,93	1.292
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,3761	85,0217	26-09-23	41.349.923,19	2.575
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9330	,9351	25-09-23	16.654.427,75	4.517
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0511	1,0449	25-09-23	19.388.218,03	1.575
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0162	1,0100	25-09-23	2.897.569,30	413
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0260	1,0276	25-09-23	4.394.039,83	1.882
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,0590	120,2621	25-09-23	13.406.435,14	603
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8341	9,8323	22-09-23	631.389,06	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9493	9,9540	22-09-23	2.138.688,78	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.	11,9682	11,9048	26-09-23	12.978.276,53	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3104	13,2635	25-09-23	9.389.613,05	197
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5541	11,4932	26-09-23	14.572.370,82	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0785	12,0614	25-09-23	62.228.859,77	764
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1269	14,1013	25-09-23	22.125.683,29	527
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0538	12,0549	26-09-23	73.866.516,82	747
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.	11,9561	11,9431	25-09-23	11.454.010,38	287
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3189	13,2580	26-09-23	12.804.157,55	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9162	16,8824	25-09-23	22.874.089,34	127
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6393	11,6115	25-09-23	5.822.406,28	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2071	6,2101	26-09-23	40.045.993,61	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4246	10,4119	26-09-23	38.050.972,76	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8354	9,7777	26-09-23	3.731.077,65	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8035	10,6842	26-09-23	3.435.079,06	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,2699	188,7827	26-09-23	69.413.700,18	596
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	101,0368	100,8783	26-09-23	35.379.169,55	368
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,4671	137,6006	26-09-23	66.842.308,53	1.469
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	228,5635	226,4796	26-09-23	1.821.774.207,51	13.929
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,4769	144,7137	25-09-23	68.773.392,08	1.060
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,9635	124,5738	26-09-23	4.061.455,00	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.	124,7227	124,3331	26-09-23	4.166.010,70	423
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,4591	838,5217	26-09-23	333.794.048,12	6.676
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	851,1870	851,2565	26-09-23	56.067.996,88	4.157
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,2209	1.001,1689	26-09-23	141.728.855,90	4.617
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,2206	989,1637	26-09-23	133.536.825,62	2.768
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,7854	98,8092	25-09-23	20.186.068,51	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.355,1502	1.353,1242	26-09-23	82.583.445,93	2.484
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.446,5714	1.444,4405	26-09-23	1.652.700,53	54
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	677,0223	673,9056	25-09-23	11.132.932,43	407
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,5436	118,1881	25-09-23	10.710.789,55	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6893	96,6981	26-09-23	1.183.579,64	36
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,7489	100,7581	26-09-23	2.989.982,04	76
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,1746	697,2087	26-09-23	75.392.040,26	2.847
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,0160	867,0697	26-09-23	112.768.809,69	2.629
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	753,7755	753,8238	26-09-23	318.195.228,01	1.869
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,1721	87,1780	26-09-23	710.331.090,91	1.421
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.732,0211	1.732,1191	26-09-23	74.940.276,16	1.561
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,3821	826,5312	25-09-23	10.529.019,04	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	911,2889	911,4833	25-09-23	6.260.321,20	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	832,9110	833,2814	25-09-23	8.811.016,44	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	617,3593	616,4072	25-09-23	12.828.981,43	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,9346	100,9369	26-09-23	215.697.906,25	3.869
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0975	100,0285	26-09-23	34.366.905,69	718
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1137	98,0221	26-09-23	2.150.232,07	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7750	99,6818	26-09-23	16.629.982,81	343
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.884,6560	1.874,3791	26-09-23	133.297.187,97	4.139
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.980,6221	1.969,8652	26-09-23	104.105.789,94	4.615
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,2199	106,6353	26-09-23	4.481.750,86	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.430,2118	3.380,1577	26-09-23	130.877.413,12	6.174
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.938,1031	2.895,2735	26-09-23	4.684.949,95	1.643
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.039,2978	2.008,7907	26-09-23	35.206.204,95	2.325
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.136,8809	2.104,9613	26-09-23	20.300,10	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.	55,4957	55,3559	25-09-23	12.351.561,63	439

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,7669	95,4949	26-09-23	24.527.411,39	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.	95,3364	95,0649	26-09-23	1.800.839,62	133
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1209	104,1657	25-09-23	19.859.803,21	487
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,9316	1.009,0425	25-09-23	45.743.927,02	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,4875	120,5094	25-09-23	29.606.960,04	847
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0460	99,0668	25-09-23	12.853.538,04	325
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3772	100,3997	25-09-23	14.823.566,72	417
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8659	113,8596	25-09-23	23.559.638,45	698
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,1380	100,9605	25-09-23	10.079.198,65	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,5468	124,5856	25-09-23	49.576.384,23	1.266
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,1247	120,1560	25-09-23	26.627.151,18	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,7165	114,7125	25-09-23	19.787.672,34	620
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,4551	81,9593	25-09-23	13.883.202,02	331
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,8981	12,0050	26-09-23	27.281.420,72	503
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.322,9952	1.322,1170	25-09-23	26.734.655,63	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5810	84,5150	25-09-23	11.154.073,73	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,6767	797,9215	25-09-23	20.735.060,72	655
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	723,6792	719,1699	26-09-23	121.650,56	95
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	661,1567	657,0234	26-09-23	14.924.029,16	911
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9484	92,9226	25-09-23	2.288.087,26	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.	92,0223	91,9956	25-09-23	21.035.847,90	631
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,2990	111,2509	26-09-23	99.446,44	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,6466	119,5932	26-09-23	80.511.360,60	1.009
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7640	27,7348	26-09-23	19.275.103,09	3.806
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6651	26,6366	26-09-23	20.350.984,58	884
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,2005	97,2043	26-09-23	26.475.607,94	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,1021	95,1059	26-09-23	632.853,13	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,8597	95,8633	26-09-23	134.240.598,71	1.883
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,9421	102,9293	26-09-23	11.127.803,64	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,0278	102,0148	26-09-23	65.324.208,58	919
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,0380	94,9730	26-09-23	23.315.816,51	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4223	92,3589	26-09-23	42.349.872,30	569
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,7360	92,6724	26-09-23	227.534.713,85	3.810
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,6436	95,6499	25-09-23	9.881.960,60	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6138	101,5509	25-09-23	11.344.999,39	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1771	96,2131	25-09-23	13.076.744,31	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1174	111,1374	25-09-23	20.933.586,51	607
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8500	94,7492	25-09-23	12.392.319,02	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,5886	81,4993	25-09-23	23.886.645,87	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,2911	60,1319	25-09-23	31.207.325,12	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1831	63,1626	25-09-23	28.098.907,01	872
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4048	97,3921	25-09-23	7.231.984,30	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.730,0441	1.705,1095	26-09-23	91.054.063,90	3.279
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.710,4276	1.685,7527	26-09-23	230.478.064,39	6.250
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,7372	85,7124	26-09-23	2.760.728,57	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,9957	95,8510	26-09-23	3.361.036,70	2.142
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8677	78,7758	25-09-23	15.287.928,06	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6907	70,4312	25-09-23	25.695.817,82	846
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,6185	100,1327	25-09-23	6.633.934,63	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,8984	790,4984	25-09-23	16.297.054,71	420
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,5952	80,2319	25-09-23	11.937.116,88	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	862,3105	855,1470	26-09-23	1.453.296,13	350
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	842,2484	835,2402	26-09-23	45.853.283,02	1.332
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,2367	140,9370	26-09-23	12.046.841,90	599
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,6740	134,4361	26-09-23	3.443.395,62	1.471
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.053,0790	1.047,3588	26-09-23	15.383.770,66	921

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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.	1.122,0524	1.115,9729	26-09-23	16.572.774,90	2.802
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8503	112,8531	25-09-23	22.711.847,00	771
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,5670	73,3994	25-09-23	8.737.868,03	314
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,9212	870,0396	25-09-23	8.001.079,67	339
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.234,9567	1.230,6978	26-09-23	154.006,17	50
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.146,4785	1.142,4997	26-09-23	54.588.174,90	1.928
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8991	101,7030	26-09-23	61.285,84	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,4655	96,2781	26-09-23	121.192.118,87	3.437
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,0397	102,0801	26-09-23	14.003.984,11	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4390	96,3309	26-09-23	9.069.737,38	484
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,4509	99,4539	26-09-23	48.860.448,34	162
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,2000	105,4572	26-09-23	1.304.911,06	464
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,4786	97,5540	26-09-23	6.226.846,52	469
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.091,0678	1.088,9315	26-09-23	630.407,99	242
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,5547	1.065,4528	26-09-23	13.275.681,54	798
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.502,3410	1.502,4102	26-09-23	174.430.770,12	2.880
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	414,7637	410,1887	26-09-23	3.140.010,77	2.183
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	379,5011	375,3069	26-09-23	24.063.906,13	1.467
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,6499	135,4437	26-09-23	184.563.438,02	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,0772	128,9263	26-09-23	76.158.081,16	610
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,4239	131,2522	26-09-23	769.177,68	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,8020	128,6530	26-09-23	7.863.760,94	330
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,0104	95,8059	26-09-23	18.561.799,92	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,7469	100,5333	26-09-23	948.177.296,87	969
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,1865	98,9751	26-09-23	611.792.463,84	5.238
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,7037	98,4930	26-09-23	43.486.185,39	1.678
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,5430	96,4540	26-09-23	400.559.201,20	374
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,4099	95,3210	26-09-23	155.325.548,75	1.154
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,1449	95,0560	26-09-23	8.711.015,37	305
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,3280	121,6252	26-09-23	353.635.069,90	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,1501	114,4865	26-09-23	161.964.393,56	1.478
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,5772	113,9165	26-09-23	16.371.499,78	651
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,9418	118,2563	26-09-23	1.915.111,35	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,2305	110,7921	26-09-23	895.106.424,30	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,8680	106,4452	26-09-23	640.102.051,63	5.409
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,1345	100,7343	26-09-23	13.299.738,90	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,4016	105,9803	26-09-23	50.923.060,34	2.011
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,6610	73,6807	25-09-23	8.752.190,16	268
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.127,8435	1.127,9356	25-09-23	12.676.363,45	419
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.200,9460	1.199,9385	26-09-23	39.076.079,92	1.035
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,3122	96,5687	26-09-23	6.564.514,24	2.154
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,8277	85,1697	26-09-23	37.777.975,90	1.253
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0686	93,8886	26-09-23	5.019.982,72	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.244,0389	1.243,0156	26-09-23	193.392.474,50	4.506
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,2320	165,8036	26-09-23	33.989.526,23	1.598
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	169,0310	167,5909	26-09-23	12.303.791,53	4.043
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.038,0521	1.025,1411	26-09-23	62.390,56	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.009,9716	997,3907	26-09-23	47.305.466,41	1.788
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1972	9,1969	22-09-23	2.412.093,29	310
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0953	10,0973	25-09-23	794.787.660,21	26.398
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7475	7,7491	25-09-23	1.660.953.861,77	4.613
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,6230	22,3896	25-09-23	87.654.415,38	7.625
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8971	26,2229	22-09-23	42.974.499,55	3.735
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7400	12,8566	22-09-23	31.350.838,16	3.445
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,4089	107,3096	25-09-23	448.490.510,95	22.423

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,9570	197,9249	25-09-23	21.181.801,34	3.047
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,2348	24,9304	25-09-23	91.571.286,58	3.785
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3391	12,2209	25-09-23	113.626.243,79	3.725
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6396	8,6928	25-09-23	35.010.630,04	3.256
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,0555	25,1510	25-09-23	95.717.895,16	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	17,5223	17,3519	25-09-23	236.343.958,06	8.426
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.424,6478	1.412,1798	25-09-23	15.678.518,77	375
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,2692	34,4823	25-09-23	1.090.796.462,19	62.208
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9587	11,9596	25-09-23	39.448.364,89	1.393
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0162	10,0180	25-09-23	2.829.600.485,70	71.752
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6792	9,6809	25-09-23	963.392.945,80	28.620
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0796	10,0816	25-09-23	1.225.510.861,39	33.677
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7298	9,7248	25-09-23	269.843.883,54	10.197
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8031	9,7974	25-09-23	134.858.610,22	3.539
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4343	10,4377	25-09-23	16.896.605,77	165
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5550	10,5567	25-09-23	125.573.351,48	3.779
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9787	11,9661	25-09-23	83.814.076,89	2.921
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9646	14,9685	22-09-23	13.808.450,29	567
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1312	10,1327	25-09-23	784.313.712,92	18.993
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,5507	82,9348	25-09-23	48.247.142,99	2.188
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.778,0275	1.778,9134	25-09-23	103.053.570,05	2.773
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.829,8587	1.830,8424	25-09-23	815.052.033,05	23.118
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3627	179,5886	25-09-23	19.008.969,33	955
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4328	11,4262	25-09-23	27.533.989,21	955
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6903	16,6933	14-09-23	9.762.817,46	64
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3086	10,3103	25-09-23	25.710.473,38	447
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9067	9,9144	22-09-23	846.281.099,52	22.600
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6481	9,6554	22-09-23	624.176.604,16	18.670
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3035	14,3277	22-09-23	222.882.478,96	9.009
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	6,5372	6,5277	25-09-23	50.980.092,47	2.026
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8992	10,9100	25-09-23	29.329.678,97	799
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9781	9,9803	25-09-23	38.684.067,11	242
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9714	9,9735	25-09-23	97.595.710,90	694
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9438	8,9458	22-09-23	18.242.141,39	1.255
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8253	8,8285	22-09-23	24.631.880,19	1.291
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0029	9,9934	25-09-23	355.302.723,38	16.243
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3450	128,3699	25-09-23	683.677.991,82	19.332
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6238	9,6204	22-09-23	172.216.502,71	15.498
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8764	9,8668	22-09-23	10.550.032,91	1.199
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1266	11,1272	22-09-23	34.376.996,38	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2627	10,1886	25-09-23	277.178.338,62	21.189
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,2772	116,1119	25-09-23	22.857.456,01	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9531	9,8776	25-09-23	98.436.703,00	6.623
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.427,1945	1.427,2821	25-09-23	533.356.317,95	11.818
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8909	9,8926	25-09-23	84.709.221,29	4.811
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8306	9,8322	25-09-23	223.142.134,63	10.496
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8611	9,8627	25-09-23	93.312.975,28	4.937
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3466	11,3486	25-09-23	147.946.892,04	7.357
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8418	11,8439	25-09-23	91.826.418,14	4.535
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	884,5570	884,3932	22-09-23	1.940.690.287,42	71.168
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	914,8955	914,7473	22-09-23	18.960.192,87	168
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0745	10,0694	22-09-23	356.611.925,09	15.800
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4611	8,4463	22-09-23	77.351.013,81	4.641
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1525	24,2225	25-09-23	558.503.202,39	30.614
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1555	25,2306	25-09-23	75.366.255,67	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1152	7,1016	22-09-23	48.946.635,83	4.649
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2685	9,2588	22-09-23	111.100.361,89	6.170
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3184	9,3160	25-09-23	215.442.393,47	6.131
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,6557	12,5775	25-09-23	565.161.597,22	14.658
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8125	10,7460	25-09-23	101.337.747,61	3.496
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5061	10,4681	25-09-23	851.325.193,38	21.844

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0661	10,0630	22-09-23	135.503.522,55	9.366
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3006	10,2970	22-09-23	27.938.484,01	3.138
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1826	10,1837	25-09-23	81.686.627,83	372
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8117	9,8170	22-09-23	145.949.254,64	175
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4736	10,4712	22-09-23	93.545.473,61	294
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3864	10,3873	22-09-23	239.566.030,58	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9907	9,9900	25-09-23	123.110.840,84	4.593
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4346	10,4350	25-09-23	96.376.094,21	3.525
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1424	10,1395	25-09-23	46.469.298,21	1.836
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0080	11,0115	25-09-23	101.650.784,75	3.637
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9445	10,9441	25-09-23	209.865.556,08	7.938
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,5039	887,6717	25-09-23	1.198.387.366,44	29.757
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0122	3,0117	22-09-23	46.340.158,53	3.326
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4611	19,5091	25-09-23	117.786.447,04	6.950
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1014	32,3522	25-09-23	213.638.600,56	7.628
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8699	36,1556	25-09-23	295.743.755,94	21.953
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6352	6,6373	25-09-23	15.095.039,28	592
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5827	6,5825	25-09-23	35.057.364,84	1.335
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7022	9,7100	22-09-23	1.312.753.868,65	52.025
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6499	9,6416	22-09-23	24.586.084,28	1.217
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1488	9,1352	22-09-23	1.369.398.989,10	52.030
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9952	10,0011	22-09-23	21.604.210,91	1.217
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3602	10,3590	22-09-23	21.503.808,59	1.217
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3911	14,3863	22-09-23	1.049.097.661,28	52.028
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6392	16,6403	22-09-23	812.262,58	88
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,2812	767,6784	22-09-23	27.963.825,75	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4292	10,4319	22-09-23	6.494.054.652,34	206.509
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4518	13,4570	22-09-23	1.001.323.388,23	40.933
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6092	12,6154	22-09-23	8.520.388.965,21	258.588
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1846	11,2403	22-09-23	12.171.930,86	962
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,9674	112,5856	26-09-23	8.587.741,83	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,9969	113,2133	26-09-23	49.528.890,36	2.461
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7255	11,7230	26-09-23	6.764.779,66	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	235,3329	233,2853	26-09-23	1.390.131.942,02	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,4438	70,1869	26-09-23	142.769.861,24	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4993	15,4807	26-09-23	64.596.045,42	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6571	13,6283	26-09-23	53.362.463,77	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0936	15,0845	26-09-23	30.692.763,02	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0932	15,0841	26-09-23	479.717,61	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0966	15,0876	26-09-23	5.377.306,98	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2210	15,2208	26-09-23	118.190.623,48	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1468	15,1195	26-09-23	33.993.245,52	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	260,9222	258,5629	26-09-23	135.406.624,34	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,1372	51,6495	26-09-23	1.186.694.034,85	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,6940	12,4817	26-09-23	14.491.452,96	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1447	11,0402	26-09-23	30.384.365,32	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,4389	33,2085	26-09-23	47.767.393,06	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4605	10,4334	26-09-23	109.576.427,71	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,1122	16,9009	26-09-23	67.725.287,28	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9613	11,9462	26-09-23	161.748.071,01	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,0714	217,2293	26-09-23	312.178.661,25	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.290,6929	1.285,9324	26-09-23	4.080.299,06	99
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.358,9803	1.353,9767	26-09-23	1.377.017,94	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,5230	101,0319	26-09-23	8.840.760,21	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,0347	99,5481	26-09-23	507.309,76	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,7527	100,2640	26-09-23	4.357.891,94	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6068	10,6036	26-09-23	20.397.074,80	783
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5084	6,5034	25-09-23	33.358.401,20	312
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8601	8,8530	25-09-23	169.939.614,47	1.051
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1266	10,1187	25-09-23	83.564.092,37	85
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

Fondos de Inversión *Investment Funds*

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

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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.	7,2672	7,2614	25-09-23	77.624.343,25	8.198
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8753	5,8781	25-09-23	251.870.801,92	3.885
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1802	29,1922	25-09-23	349.023.211,72	34.448
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8522	5,8549	25-09-23	38.818.970,67	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4504	29,4630	25-09-23	303.169.094,61	3.857
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7948	29,8081	25-09-23	87.368.023,06	259
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0136	15,9868	22-09-23	83.750.467,70	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3890	11,4884	25-09-23	69.683.326,08	3.059
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,9251	188,5743	25-09-23	1.156.706,32	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,2352	160,6502	25-09-23	1.010,49	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.	8,1665	8,1041	25-09-23	5.343.439,79	75
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0160	7,9536	25-09-23	85.980.579,36	10.129
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1690	9,0986	25-09-23	1.622.703,09	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4998	12,4032	25-09-23	34.391.660,42	499
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1666	13,0652	25-09-23	12.659.552,62	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,2009	7,0667	25-09-23	3.557.581,30	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4952	6,3737	25-09-23	31.145.551,61	2.211
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0597	6,9277	25-09-23	10.371.702,88	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.	11,8391	11,7121	25-09-23	20.121.380,81	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,0245	44,5377	25-09-23	69.077.119,72	7.187
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1394	8,0525	25-09-23	5.589.835,33	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2498	11,1288	25-09-23	36.013.561,82	492
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,2008	122,0050	25-09-23	4.464.361,88	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.	9,1033	9,0137	25-09-23	57.249.808,62	6.545
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9154	6,8656	25-09-23	26.522.244,31	2.833
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6151	7,5607	25-09-23	15.950.277,18	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0639	8,0066	25-09-23	3.296.459,58	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6779	6,6308	25-09-23	2.670.173,80	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,1596	25,1361	22-09-23	29.833.848,23	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,4168	27,3918	22-09-23	2.367.255,31	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6363	5,6366	25-09-23	82.211.240,59	419
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6225	5,6227	25-09-23	8.096.497,43	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4938	5,4936	25-09-23	18.791.182,04	371
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5577	5,5576	25-09-23	43.509.146,85	232
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3798	13,4687	25-09-23	45.857.914,73	479
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,4156	31,6211	25-09-23	697.383.894,21	32.379
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9432	5,9445	25-09-23	36.897.481,19	2.340
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8582	6,8579	25-09-23	1.740.104,65	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3564	6,3555	25-09-23	326.227.525,09	17.853
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4683	6,4677	25-09-23	296.612.419,21	3.839
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0546	8,0433	25-09-23	677.489.296,00	39.694
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3022	8,2909	25-09-23	513.857.478,04	6.522
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4140	8,4041	25-09-23	86.501.863,93	6.105
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6720	8,6621	25-09-23	52.411.569,56	668
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6439	8,6329	25-09-23	21.415.046,69	1.937
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9098	8,8988	25-09-23	12.190.612,57	156
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0392	7,0359	25-09-23	440.880.852,12	22.458
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2556	7,2525	25-09-23	269.102.724,56	3.408
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0023	6,0031	25-09-23	664.513,03	7

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CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9886	5,9892	25-09-23	2.049.142.086,77	43.248
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5588	7,5592	25-09-23	20.913.117,65	799
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8679	5,8699	22-09-23	4.707.665,57	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4765	5,4782	22-09-23	4.136.660,38	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7102	5,7121	22-09-23	983,17	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3821	5,3838	22-09-23	8.278.515,39	163
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2859	13,2841	22-09-23	417.136.350,84	36.275
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2536	14,2519	22-09-23	34.930.676,32	212
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6742	8,6802	25-09-23	7.959.368,15	827
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0232	6,0275	25-09-23	16.353.007,85	701
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,6168	89,5643	25-09-23	904,60	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,9406	154,8448	25-09-23	20.017.366,70	1.483
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,8586	124,7865	22-09-23	2.615.922,11	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.192,7108	2.191,3919	22-09-23	89.215.657,67	4.861
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,4854	104,3779	25-09-23	38.303.822,48	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6278	118,6722	25-09-23	147.389.087,14	7.014
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2801	102,3031	25-09-23	115.271.175,52	5.968
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9388	107,9600	25-09-23	31.599.665,24	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8723	107,8893	25-09-23	45.579.196,41	1.884
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,2222	105,2410	25-09-23	59.722.690,84	2.175
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0796	96,0835	25-09-23	95.374.854,95	3.255
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2308	10,2217	25-09-23	28.103.071,99	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6065	9,6079	22-09-23	22.849.011,92	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2085	6,2093	22-09-23	32.768.271,29	1.000
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5755	11,5845	22-09-23	14.563.510,68	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7139	7,7198	22-09-23	25.225.670,09	792
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8163	11,8255	22-09-23	67.099.881,17	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2339	10,2400	22-09-23	39.929.506,67	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9123	11,9193	22-09-23	50.355.087,28	787
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4697	7,4739	22-09-23	26.830.847,96	850
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4648	10,4642	25-09-23	8.205.232,44	344
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9112	5,9124	25-09-23	150.996.389,08	7.880
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9709	5,9718	25-09-23	25.908.066,02	350
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0889	7,0898	25-09-23	194.650.197,34	1.478
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1273	7,1283	25-09-23	28.132.132,92	26
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9355	7,9620	25-09-23	545.781.908,62	370.906
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3486	5,3468	25-09-23	8.149.632.480,03	370.524
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6483	9,7357	25-09-23	6.834.588.077,95	370.532
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5245	5,5023	25-09-23	3.158.266.104,43	370.690
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8855	5,8867	25-09-23	1.426.975.135,83	370.540
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4791	5,4740	25-09-23	3.846.360.680,93	370.551
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3665	7,2814	25-09-23	273.852.423,33	238.957
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9435	6,9065	25-09-23	1.672.438.907,07	370.525
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6259	5,6289	25-09-23	2.282.515.944,93	352.117
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0414	6,0267	25-09-23	1.584.423.520,46	370.604
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2419	6,2425	22-09-23	61.018.160,38	3.091
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,1905	98,1797	22-09-23	1.393.749,51	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1671	11,1656	22-09-23	306.582.348,38	17.816
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9484	7,9504	25-09-23	1.144.236.556,49	7.254
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7281	7,7295	25-09-23	1.660.912.389,42	111.374
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0443	8,0462	25-09-23	229.546.892,26	33

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CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8139	7,8154	25-09-23	2.899.078.691,63	31.072
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8912	7,8929	25-09-23	1.046.440.803,30	2.550
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4789	9,5424	25-09-23	269.353.352,71	4.139
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1358	27,3150	25-09-23	319.880.973,16	22.292
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3600	10,4286	25-09-23	230.863.760,41	3.001
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7170	10,7883	25-09-23	27.735.632,91	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9079	12,8981	22-09-23	128.092.852,74	13.168
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8824	6,8837	25-09-23	261.846,32	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5631	5,5632	25-09-23	28.189.244,80	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7908	7,7703	25-09-23	24.734.779,28	1.705
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1446	6,1493	25-09-23	2.659.261,00	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8468	5,8523	25-09-23	809.596,24	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1700	6,1760	25-09-23	1.167.266,53	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7883	5,7937	25-09-23	1.899.074,40	46
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2346	5,2211	25-09-23	130.322,99	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,3699	102,3836	25-09-23	60.728.533,74	2.942
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6151	7,6093	25-09-23	17.612.783,41	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8462	5,8419	25-09-23	11.058.576,85	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4743	,4766	25-09-23	26.951.341,96	2.217
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9550	6,9901	25-09-23	15.372.468,27	132
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8804	5,8817	25-09-23	1.488.134,95	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8691	5,8704	25-09-23	17.451.826,71	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2886	6,2897	25-09-23	476,47	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9005	5,8999	25-09-23	56.953.786,35	561
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7755	6,7749	25-09-23	13.963.038,72	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9657	5,9650	25-09-23	5.666.965,53	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8284	5,8276	25-09-23	12.029.820,26	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5904	6,5913	25-09-23	6.921.350,91	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7444	6,7458	25-09-23	3.320.726,55	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2549	6,2545	25-09-23	402.498.884,94	13.998
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9757	5,9768	25-09-23	290.641.190,46	13.118
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7077	8,7063	25-09-23	120.701.224,84	3.336
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4380	11,4367	22-09-23	400.000.182,12	32.854
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8570	11,8557	22-09-23	337.920.047,83	5.581
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2274	5,2240	25-09-23	2.308.315,25	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1470	5,1434	25-09-23	2.501.682,33	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1697	5,1662	25-09-23	3.083.892,46	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1872	5,1837	25-09-23	9.620.396,65	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8571	5,8577	25-09-23	141.954.327,98	81.809
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4111	6,4093	25-09-23	165.799.789,39	95.296
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5464	7,5623	25-09-23	163.745.769,87	95.297
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1982	6,1624	25-09-23	93.780.471,79	101.545
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4174	5,4121	25-09-23	409.322.666,69	101.475
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8829	5,8810	25-09-23	294.932.630,06	95.316
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5391	5,5412	25-09-23	793.688.582,41	100.947
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2430	5,2280	25-09-23	174.567.313,25	101.540
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3897	5,3868	25-09-23	542.028.033,34	73.729
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	8,2239	8,1705	25-09-23	320.190.506,89	101.542

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.	7,4736	7,5133	25-09-23	48.085.525,76	95.437
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7989	10,8657	25-09-23	662.324.918,27	101.527
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0737	7,0348	25-09-23	55.931.270,26	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2468	9,2536	25-09-23	9.769.033,42	901
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3900	6,3888	25-09-23	80.906.285,61	7.026
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.	5,5070	5,5064	22-09-23	433.894,80	115
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9015	5,9011	22-09-23	39.701.485,29	41
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9679	5,9694	25-09-23	14.096.474,21	87
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9505	5,9518	25-09-23	1.923.289.801,46	46.677
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6936	5,6928	25-09-23	426.435.232,04	12.589
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5387	5,5378	25-09-23	388.544.379,81	11.390
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8866	5,8831	25-09-23	726.832,51	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8114	5,8077	25-09-23	5.117.532,53	68
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7736	5,7696	25-09-23	7.857.687,11	547
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8151	5,8108	25-09-23	98.085,40	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7383	5,7336	25-09-23	3.094.344,52	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7023	5,6975	25-09-23	802.409,56	172
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0383	97,0492	25-09-23	54.190.622,96	2.419
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,0687	102,0871	25-09-23	67.434.468,14	3.416
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,8963	109,9191	25-09-23	71.034.548,66	3.940
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,6209	112,5340	25-09-23	4.581.189,47	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,7763	123,5755	25-09-23	13.070.387,69	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	410,8725	406,8909	25-09-23	81.038.667,78	6.119
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9957	15,9936	22-09-23	10.481.390,26	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8404	6,8230	25-09-23	9.352.574,76	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9297	8,9061	25-09-23	99.558.311,00	4.767
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7775	6,7598	25-09-23	30.009.203,63	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	5,8301	5,8212	25-09-23	5.557.939,16	592
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1180	6,1091	25-09-23	9.942.825,69	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5019	7,4565	25-09-23	20.951.613,28	1.663
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0129	7,9651	25-09-23	4.437.710,52	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0698	16,2087	25-09-23	24.466.974,51	1.185
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,5517	17,7049	25-09-23	10.807.989,02	791
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,6020	100,6157	25-09-23	32.294.323,62	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3835	14,3689	25-09-23	16.861.382,53	1.562
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4022	15,3878	25-09-23	20.223.953,96	1.512
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,8890	117,0676	25-09-23	168.982.713,50	8.135
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,6738	125,8756	25-09-23	37.680.716,96	2.535
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	876,8736	876,9922	25-09-23	109.950.612,13	2.056
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,7301	889,8723	25-09-23	5.441.636,18	42
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,7388	100,8341	25-09-23	25.169.829,44	1.462
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8883	105,9967	25-09-23	20.693.893,69	1.963
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0974	9,0882	25-09-23	103.878.319,08	4.835
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8732	9,8640	25-09-23	30.561.038,25	3.113
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5534	10,4602	25-09-23	15.366.455,37	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1253	11,0190	25-09-23	8.341.288,86	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,2369	656,4775	25-09-23	50.587.401,31	1.930
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,2945	677,5790	25-09-23	38.264.986,54	2.544
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9005	12,8506	25-09-23	11.581.453,28	910
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5968	13,5453	25-09-23	8.147.030,16	789
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8451	6,8546	25-09-23	46.167.440,57	2.691
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0556	7,0659	25-09-23	14.616.861,17	791
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7655	103,7710	25-09-23	31.708.330,00	1.385
CIMS 2026, FI	ES0125587008	BANKOA	100,9924	101,0130	25-09-23	44.014.838,65	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8116	11,8187	25-09-23	90.705.498,66	4.800
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4041	12,4125	25-09-23	32.034.262,36	1.965
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0335	6,0343	25-09-23	262.679.523,43	6.714
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0040	12,9610	25-09-23	7.354.743,87	619
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5511	6,5527	25-09-23	19.616.491,84	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1788	10,1812	25-09-23	28.056.801,69	1.597

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6212	5,6166	25-09-23	155.727.072,45	13.248
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6693	8,6631	25-09-23	89.659.639,47	5.494
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5674	6,5465	25-09-23	56.542.666,18	5.963
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3056	7,2993	25-09-23	730.976.143,10	20.556
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8724	5,8656	25-09-23	24.487.265,67	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5906	9,5887	25-09-23	35.058.104,61	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1303	9,1497	25-09-23	3.527.034,59	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8478	9,8562	25-09-23	34.327.791,70	3.265
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9620	13,9553	25-09-23	8.837.409,16	824
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2959	19,0767	25-09-23	9.352.805,04	875
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9773	8,9168	25-09-23	46.502.707,80	3.256
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4904	13,4109	25-09-23	2.658.266,96	350
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0754	6,0775	25-09-23	42.861.984,62	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7160	10,7187	25-09-23	46.809.288,94	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0255	6,0255	25-09-23	632.541.404,81	16.246
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8661	5,8670	25-09-23	96.443.845,80	2.846
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9989	6,0001	25-09-23	224.278.840,69	6.449
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0236	6,0248	25-09-23	50.415.148,57	1.327
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0000	5,9974	25-09-23	299.872,02	1
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4866	7,4883	25-09-23	17.704.007,03	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9414	6,9112	25-09-23	89.612.588,72	8.934
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0741	8,0652	25-09-23	3.025.072,47	468
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8366	5,8377	25-09-23	47.173.763,27	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9927	10,9953	25-09-23	69.556.392,16	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2595	9,2609	25-09-23	24.566.423,28	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0066	6,0072	25-09-23	300.360,44	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9158	5,9173	25-09-23	26.810.820,50	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4858	11,4845	25-09-23	240.757.917,07	8.013
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2947	7,2960	25-09-23	34.254.208,21	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6550	8,6575	25-09-23	33.945.868,42	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7959	11,7957	25-09-23	22.661.180,10	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2128	10,2085	25-09-23	12.139.749,15	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7923	6,7854	25-09-23	324.433.603,54	7.221
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0108	6,9914	25-09-23	281.783.097,80	6.159
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.003,2588	1.998,7520	26-09-23	237.976.838,24	2.625
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.554,6455	2.540,6198	26-09-23	199.186.386,91	1.487
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,3199	112,2056	26-09-23	19.614.812,79	746
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,8883	96,9255	26-09-23	2.230.027,93	159
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,3013	134,9605	26-09-23	2.014.926,79	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	119,1051	118,2302	26-09-23	34.312.926,56	1.319
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	116,2236	115,3690	26-09-23	3.146.752,34	181
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,9631	136,9478	26-09-23	2.202.476,59	156
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,2596	117,2142	26-09-23	437.456.571,62	5.600
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,1766	102,2638	26-09-23	69.541.737,72	1.463
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,0222	158,6055	26-09-23	74.091.656,75	1.308
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,3357	107,2320	26-09-23	29.204.931,79	622
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,0244	117,0281	26-09-23	654.981.936,09	9.246
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,5481	105,6479	26-09-23	56.191.757,79	1.592
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,6418	155,3174	26-09-23	32.612.699,92	1.351
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5060	156,0650	26-09-23	3.712.954,97	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,0878	147,6664	26-09-23	223.284,98	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1615	13,1621	26-09-23	112.322.983,57	496
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1227	13,1233	26-09-23	80.435.430,06	417
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0317	8,0327	25-09-23	2.052.206,94	31
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0416	12,0386	25-09-23	3.809.910,69	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	20,2038	20,2084	25-09-23	3.992.241,49	20
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1927	11,1934	25-09-23	4.211.390,95	9
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,2552	1.206,7703	26-09-23	19.544.010,58	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.222,9985	1.222,4939	26-09-23	17.213.692,81	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,0136	1.194,5090	26-09-23	83.930.488,96	579
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1513	8,0913	26-09-23	14.767.906,74	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0090	7,9499	26-09-23	5.672.174,43	52
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7309	11,7123	26-09-23	47.829.563,01	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5052	12,4886	25-09-23	2.071.750,03	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1645	11,1488	25-09-23	1.434.035,33	66

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *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	12,6987	12,6872	25-09-23	44.944.855,71	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	9,2638	9,2602	25-09-23	10.683.708,57	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1022	9,0983	25-09-23	11.592.000,63	36
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.002,8447	1.002,1159	26-09-23	96.502.130,15	488
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,9955	982,2705	26-09-23	42.254.206,38	235
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1847	10,1927	25-09-23	69.720.313,56	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.	10,7121	10,6331	26-09-23	17.393.058,16	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2746	10,2667	25-09-23	189.114.227,04	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5969	10,5890	25-09-23	13.160.150,55	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0693	6,0707	26-09-23	45.889.442,55	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5556	13,5448	25-09-23	89.871.735,24	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2451	14,2345	25-09-23	147.388.678,63	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0091	11,0033	25-09-23	174.201.068,60	5.475
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3713	10,3663	25-09-23	2.371.767,21	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0636	10,0491	26-09-23	40.858.469,61	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9373	6,9334	25-09-23	105.604.693,67	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,9794	9,8240	26-09-23	19.778.684,56	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,7265	23,3570	26-09-23	347.607.330,57	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,8612	14,6294	26-09-23	1.731.900,08	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7874	11,7798	26-09-23	8.866.477,65	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8557	10,8477	26-09-23	329.775,75	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6476	12,6395	26-09-23	36.231.886,02	408
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3213	11,3130	26-09-23	62.534.105,30	171
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8868	10,8738	26-09-23	53.020.646,80	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9732	15,9541	26-09-23	89.096.452,89	539
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1520	12,1358	26-09-23	46.759.553,45	160
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,7534	255,6952	26-09-23	269.455.253,29	1.533
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,7043	106,6762	26-09-23	483.099.759,65	399
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8106	11,7635	26-09-23	7.617.129,68	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7319	16,6379	26-09-23	7.118.945,31	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2613	11,2054	26-09-23	39.275.090,34	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.	9,4165	9,3449	26-09-23	4.207.924,59	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5211	9,4488	26-09-23	7.060.319,48	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9232	10,8863	26-09-23	36.305.951,06	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4313	21,2214	26-09-23	33.848.683,45	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2778	18,1541	26-09-23	95.885.083,01	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,9050	17,7581	26-09-23	9.139.841,90	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0293	13,0268	26-09-23	13.792.855,80	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6117	14,4915	26-09-23	7.155.027,35	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.	10,0890	10,0903	26-09-23	5.163.817,71	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,8744	9,7367	26-09-23	3.447.384,60	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2517	11,2006	26-09-23	2.717.844,59	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0221	10,9757	26-09-23	1.465.212,99	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5755	11,5221	26-09-23	4.793.201,05	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,7740	27,6267	26-09-23	21.031.283,08	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0670	12,0209	26-09-23	23.262.764,14	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6892	12,6259	26-09-23	12.493.558,30	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4071	26,4030	26-09-23	254.834.801,62	946
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1899	26,1856	26-09-23	100.544.660,88	1.378
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9882	1,9864	25-09-23	129.132.483,29	348

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9486	1,9468	25-09-23	58.414.666,37	505
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5643	10,5659	26-09-23	2.623.289,81	2
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5675	10,5691	26-09-23	100.275.583,61	460
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5090	10,5106	26-09-23	17.515.757,14	177
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,7649	20,5790	26-09-23	29.361.570,05	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7750	17,7583	25-09-23	72.372.206,08	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5285	17,5104	25-09-23	7.019.094,21	172
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,9222	72,3900	26-09-23	54.906.814,74	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,2343	65,7487	26-09-23	44.636.838,69	720
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,2811	75,7244	26-09-23	81.580.675,61	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	22,4858	22,4874	26-09-23	58.435.334,70	268
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2408	8,2378	26-09-23	29.726.671,14	216
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,7096	68,5951	26-09-23	170.759.354,39	572
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5280	10,4122	26-09-23	29.039.965,68	149
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9563	7,8965	26-09-23	66.695.515,27	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6038	9,5577	26-09-23	82.114.326,38	543
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1195	13,9839	26-09-23	158.492.120,37	604
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1488	10,1199	26-09-23	169.800.785,66	177
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3698	10,3209	26-09-23	61.120.679,97	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1463	11,1214	26-09-23	105.949.616,56	1.915
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2599	11,2360	26-09-23	13.101.385,04	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3062	11,2810	26-09-23	63.323.602,84	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1230	10,1209	26-09-23	57.707.224,35	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,4934	10,4015	26-09-23	5.628.561,34	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6610	10,6373	26-09-23	61.387.133,81	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0170	10,0099	26-09-23	64.618.766,99	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	950,4425	950,5614	26-09-23	607.478.746,45	1.990
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2374	15,1672	26-09-23	12.410.231,31	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2559	21,2205	26-09-23	339.665.547,31	3.225
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5217	10,5222	26-09-23	61.064.805,61	1.299
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0637	10,0726	26-09-23	7.238.653,17	71
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6960	13,7081	26-09-23	70.694.526,12	174
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1459	14,1584	26-09-23	220.334,90	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6038	15,5888	26-09-23	313.200.743,87	2.704
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7654	19,7573	25-09-23	155.048.127,80	1.413
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1488	20,1412	25-09-23	38.561.284,68	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0602	20,0523	25-09-23	529.647.560,96	2.171
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3631	20,3554	25-09-23	80.301.831,71	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3216	8,3173	26-09-23	38.113.270,74	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4554	8,4511	26-09-23	560.951.836,22	1.303
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7949	15,7903	26-09-23	269.401.262,75	1.947
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7397	10,7393	26-09-23	13.816.785,09	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1706	11,1703	26-09-23	345.203.197,68	939
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5695	11,4934	26-09-23	22.889.669,51	331
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9953	11,9165	26-09-23	714,99	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2713	20,2358	26-09-23	48.623.682,93	681
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,2198	25,9240	26-09-23	238.860.570,64	2.642
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,0261	24,8760	25-09-23	198.206.768,39	2.544
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1521	9,1421	25-09-23	1.448.297,28	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9027	9,8655	26-09-23	1.697.165,94	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,5309	8,6311	26-09-23	2.987.772,55	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0383	10,0185	26-09-23	2.026.821,66	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,3879	10,2782	26-09-23	2.166.440,39	114

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	9,6117	9,5157	26-09-23	941.384,02	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0445	10,9510	26-09-23	4.783.485,75	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4149	10,3701	26-09-23	801.659,70	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,8992	9,9202	26-09-23	72.015,00	7
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,3476	11,4318	26-09-23	2.490.526,05	191
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,4086	12,5004	26-09-23	5.208.864,77	473
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,3605	27,0524	26-09-23	7.231.722,38	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4111	9,4056	26-09-23	3.218.438,47	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2890	9,3048	25-09-23	22.094.154,10	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3681	12,3246	26-09-23	26.378.497,93	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4500	11,4423	26-09-23	29.106.242,62	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4111	9,4056	26-09-23	7.150.457,50	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.546,5254	1.545,3455	26-09-23	6.866.839,49	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8983	8,8855	26-09-23	2.822.887,05	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9480	9,9411	25-09-23	2.870.343,12	8
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2387	12,0413	26-09-23	5.599.865,30	856
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,1800	152,1382	26-09-23	10.368.842,52	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,6429	83,3617	25-09-23	29.880.594,68	153
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,0708	114,9342	26-09-23	30.662.464,22	156
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1025	10,0036	26-09-23	3.413.045,26	1.127
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9760	9,9757	26-09-23	17.909.826,45	5.185
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	716,4132	716,4911	26-09-23	30.461.939,58	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9927	8,8549	26-09-23	1.752.424,35	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,5070	9,3614	26-09-23	1.359.864,36	33
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	712,0407	712,1122	26-09-23	44.259.814,78	1.515
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,0369	18,8433	26-09-23	3.716.157,08	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9865	22,8707	26-09-23	2.749.323,62	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	21,8341	21,7239	26-09-23	7.139.276,19	324
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2812	10,2496	26-09-23	7.749.968,64	136
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1881	9,1600	26-09-23	7.893.354,10	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2817	10,2501	26-09-23	268.274,51	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7374	25,7112	26-09-23	6.867.691,62	493
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1029	10,1034	26-09-23	3.369.966,74	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1507	10,1509	26-09-23	6.576.215,93	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,9131	48,6831	26-09-23	16.561.537,25	506
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9082	9,8785	26-09-23	617.692,11	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6918	10,6633	26-09-23	3.722.570,19	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	373,5768	368,3705	26-09-23	6.524.824,20	725
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	378,4595	373,1902	26-09-23	5.050.815,30	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,4818	301,4920	26-09-23	310.400.928,01	6.718
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,3194	300,2557	26-09-23	22.047.559,85	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,6945	287,7385	26-09-23	31.249.376,24	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,4055	302,4574	26-09-23	44.901.042,57	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,8793	287,7487	26-09-23	60.385.103,61	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,3708	270,1023	26-09-23	26.779.509,13	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,4927	274,2822	26-09-23	57.152.551,45	1.789
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,0270	291,9444	26-09-23	43.047.059,06	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	7.176,4531	7.177,0234	26-09-23	505.299,61	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.043,9644	7.044,4469	26-09-23	74.445.127,22	655
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,4113	281,1508	26-09-23	23.610.377,38	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,6862	714,8425	26-09-23	40.543.449,17	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,2534	1.047,2615	26-09-23	17.109.308,47	679
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,7966	1.085,8289	26-09-23	60.534,35	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,5018	485,1894	26-09-23	12.797.840,23	615
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,3593	503,0464	26-09-23	19.592.064,97	4.502
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	642,9198	642,9660	26-09-23	6.038.443,29	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,8965	633,9337	26-09-23	206.977.262,87	6.049
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	771,7805	771,2057	25-09-23	10.435.816,20	2.484
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	711,6333	710,9981	25-09-23	9.327.321,14	1.346
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	889,9981	879,0188	26-09-23	2.199.910,10	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	881,9150	870,9925	26-09-23	12.038.357,10	931
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	719,0655	712,3573	26-09-23	19.139.179,56	2.487
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	662,8975	656,6809	26-09-23	36.705.635,10	2.518
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,5502	305,3348	26-09-23	25.632.451,57	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,8889	319,8501	26-09-23	73.357.757,78	2.358
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	529,7974	530,6813	25-09-23	12.518.140,80	1.341
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	574,0685	575,1094	25-09-23	4.551.802,82	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	288,8472	288,7502	26-09-23	66.152.548,00	1.999
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,0373	287,0352	26-09-23	26.029.211,46	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,5965	293,9987	26-09-23	18.728.844,28	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,1560	300,1966	26-09-23	80.406.393,01	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,3543	297,2969	26-09-23	66.150.468,63	2.279
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	320,8242	320,5947	26-09-23	27.913.714,33	1.012
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,2276	297,0482	26-09-23	20.112.462,92	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,9583	266,0227	26-09-23	13.194.495,81	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,4930	275,7138	26-09-23	12.748.159,22	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	301,0773	297,7809	26-09-23	8.050.774,53	3.023
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	294,3839	291,1478	26-09-23	3.736.324,66	389
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,1606	750,1087	26-09-23	365.843.887,16	15.080
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	820,4101	818,8441	26-09-23	410.366.026,70	18.035
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,9698	799,7039	26-09-23	236.094.310,75	8.377
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	921,8114	919,1664	26-09-23	500.515.866,36	18.785
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.364,3126	1.357,1055	26-09-23	96.531.748,76	4.190
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,7955	333,0015	25-09-23	14.152.310,21	1.066
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,1174	320,3275	26-09-23	29.863.159,84	1.114
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,9932	287,9378	26-09-23	408.071.274,73	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,8987	298,9397	26-09-23	366.756.130,87	7.661
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,0151	300,0753	26-09-23	500.677.021,72	10.708
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,1411	291,2281	26-09-23	336.981.781,63	8.694
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.231,2766	1.231,3714	26-09-23	24.108.282,11	4.758
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.200,3870	1.200,4610	26-09-23	152.065.932,28	7.012
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,7919	1.168,8129	26-09-23	22.002.159,06	1.235
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,0886	1.223,0976	26-09-23	52.029.323,60	3.873
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,4308	842,4088	26-09-23	2.707.258,89	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,0639	798,0683	26-09-23	13.443.488,51	514
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,3038	572,9265	26-09-23	22.008.186,91	999
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	992,3439	980,1038	26-09-23	28.304.718,10	5.468
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	914,8820	903,5528	26-09-23	102.391.545,71	5.829
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	671,2800	669,7746	26-09-23	857.014,24	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	618,8503	617,4320	26-09-23	28.726.935,45	1.769
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,2906	299,3975	25-09-23	10.933.702,52	1.744
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	877,9830	866,2021	26-09-23	223.861.010,94	18.010
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	952,3208	939,5888	26-09-23	3.337.407,57	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5118	11,4657	26-09-23	13.096.042,44	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0761	4,0398	26-09-23	5.063.024,81	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8481	17,7974	26-09-23	17.994.502,01	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8767	17,8234	26-09-23	1.871.276,07	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3994	7,3887	26-09-23	2.961.528,42	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,2711	32,2266	26-09-23	25.563.246,52	1.586
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9424	15,7916	26-09-23	16.612.318,55	1.186
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5448	15,4902	26-09-23	12.192.160,79	1.085
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2038	11,2042	26-09-23	8.510.650,45	1.065
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3463	12,2259	26-09-23	54.744.940,02	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9923	,9891	26-09-23	11.615.939,38	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4911	23,4470	26-09-23	6.852.509,30	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*
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,3192	27,1064	26-09-23	5.556.592,27	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9412	,9393	26-09-23	1.163.861,91	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6142	8,5818	26-09-23	2.741.336,48	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5112	22,4811	26-09-23	8.337.874,44	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0358	1,0323	25-09-23	18.573.118,11	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4768	12,4799	25-09-23	6.240.687,93	128
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8892	,8766	25-09-23	2.486.134,55	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0011	,9976	25-09-23	11.110,63	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0059	1,0025	25-09-23	2.461.317,42	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8063	18,7488	26-09-23	31.066.445,75	314
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,8929	17,7880	26-09-23	35.274.696,84	874
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6603	10,6060	26-09-23	2.544.431,09	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,4228	109,4247	26-09-23	3.740.977,06	207
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3756	13,3015	26-09-23	9.679.577,71	501
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9725	,9742	25-09-23	7.232.309,89	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2495	1,2382	26-09-23	4.965.466,20	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0162	,9981	26-09-23	7.411.077,35	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4565	4,4474	26-09-23	172.135.422,31	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2883	8,2385	26-09-23	44.751.962,88	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,0416	98,6735	26-09-23	54.620.284,38	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.362,6194	2.356,3758	26-09-23	293.458.954,38	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.815,8979	1.802,3737	26-09-23	19.088.431,00	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9551	,9551	25-09-23	47.180.054,21	755
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9603	,9604	25-09-23	2.010.168,32	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9804	,9803	25-09-23	22.209.933,62	361
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9911	,9911	25-09-23	561.515,67	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0053	1,0048	26-09-23	19.696.514,56	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	776,1063	775,3078	26-09-23	19.415.579,12	439
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	789,8091	789,0046	26-09-23	56.077,89	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5692	14,5375	26-09-23	49.118.879,51	1.430
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9182	14,8860	26-09-23	678.455,10	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2452	1,2450	26-09-23	46.420.523,58	612
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3415	8,3354	25-09-23	3.386.577,97	105
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5007	8,4947	25-09-23	10.874.055,05	312
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0202	1,0153	26-09-23	4.532.334,10	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0291	1,0241	26-09-23	8.258.138,00	307
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8565	,8522	26-09-23	8.393.800,08	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2835	1,2851	25-09-23	19.338.740,51	783
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3171	1,3187	25-09-23	12.663.278,12	322
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.808,7085	1.807,3278	26-09-23	30.782.061,54	671
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.834,8616	1.833,4735	26-09-23	13.799.510,36	314
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9992	,9985	26-09-23	7.950.027,73	40
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0000	,9993	26-09-23	6.833.876,44	299
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0009	1,0002	26-09-23	6.873.673,49	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.268,8666	1.268,7875	26-09-23	66.005.697,36	707
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.271,3654	1.271,2949	26-09-23	7.368.767,75	272
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,5476	71,2401	26-09-23	7.359.607,00	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,0600	74,7389	26-09-23	678.253,53	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1702	5,1295	26-09-23	5.840.591,19	282
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4563	5,4135	26-09-23	7.064.843,58	248
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9511	,9511	25-09-23	13.956.099,07	403
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9699	,9700	25-09-23	1.299.498,27	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9491	,9459	25-09-23	6.037.470,15	156

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GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9676	,9643	25-09-23	787.694,82	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7075	10,7035	22-09-23	37.352.779,82	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7696	9,7705	22-09-23	42.268.917,09	306
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1375	11,1309	22-09-23	16.117.642,45	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6194	11,6035	22-09-23	25.712.994,07	525
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,8286	108,2376	26-09-23	1.348.906,88	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	107,3798	107,7884	26-09-23	2.000.592,16	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,9992	12,9329	26-09-23	181.925,48	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,6283	12,5637	26-09-23	1.107.075,62	78
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4073	13,3696	26-09-23	31.408.426,44	1.365
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0517	28,8609	25-09-23	7.926.680,41	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8392	13,8304	26-09-23	17.385.167,69	320
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9099	26,6859	26-09-23	61.929.317,34	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6815	12,6139	25-09-23	674.055,25	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7001	10,6673	25-09-23	12.727.741,19	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5689	6,5489	26-09-23	9.437.301,16	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,4875	18,2200	26-09-23	5.710.617,94	439
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,2536	104,8742	26-09-23	9.384.123,26	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,9306	99,5683	26-09-23	380.812,29	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3357	12,2582	26-09-23	76.663.114,80	4.388
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2022	14,1135	26-09-23	50.255.821,75	486
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3178	13,2344	26-09-23	1.551.012,08	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1248	9,1637	25-09-23	1.962.187,59	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2931	9,3329	25-09-23	2.514.967,86	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.	9,1984	9,1992	26-09-23	145.097.589,52	11.116
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7020	11,6448	26-09-23	28.268.394,08	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2708	12,2112	26-09-23	9.726.079,16	337
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	195,6221	195,4426	25-09-23	11.187.162,93	1.086
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8904	4,8684	26-09-23	23.707.016,41	1.351
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5531	16,5515	25-09-23	32.315.283,54	1.578
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8122	11,7077	25-09-23	2.278.825,27	112
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1442	12,0374	25-09-23	14.040.048,60	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.	11,9827	11,8771	25-09-23	3.995.929,57	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,4760	10,4230	26-09-23	8.395.790,55	527
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,4307	83,8722	26-09-23	19.946.224,82	1.016
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,1505	88,5644	26-09-23	4.122.459,17	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,2232	86,6484	26-09-23	797.738,33	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.	21,8790	21,5633	26-09-23	635.234,76	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.	109,7263	109,6597	25-09-23	18.123.854,52	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,9439	98,8838	25-09-23	388.045,89	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	155,8189	155,2777	26-09-23	42.916.001,88	894
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,0557	127,6109	26-09-23	8.820.461,05	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3787	13,2852	26-09-23	31.801.407,56	1.507
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2053	9,2558	26-09-23	7.109.274,38	641
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3353	9,3867	26-09-23	6.890.136,88	415
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1871	8,1951	25-09-23	891.143,65	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4131	8,4216	25-09-23	5.202.958,23	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.	95,7507	94,7407	26-09-23	327.777,12	9
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	95,9810	94,9716	26-09-23	474.936,20	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.	9,2182	9,1715	26-09-23	8.058.219,44	629
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7104	10,6566	26-09-23	606.646,74	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,9573	9,9071	26-09-23	25.844,09	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5488	13,5416	25-09-23	333.096,39	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1606	12,1233	26-09-23	12.262.811,27	208
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,9595	8,8885	26-09-23	24.806.051,81	675

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TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,1995	80,5517	26-09-23	4.266.432,40	117
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6307	9,6305	26-09-23	288.915,03	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	113,5456	113,0189	26-09-23	7.855.576,47	505
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,4561	135,7462	26-09-23	83.236.033,80	2.529
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0061	6,0064	26-09-23	54.184.520,37	2.122
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9170	6,9174	26-09-23	316.270.279,20	8.531
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.	6,3375	6,3377	25-09-23	7.334.859,37	518
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8263	5,8140	26-09-23	8.200,72	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7586	5,7461	26-09-23	125.832.260,48	5.913
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.	5,5045	5,4985	26-09-23	259.376.721,37	7.154
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5393	5,5333	26-09-23	650.844.079,03	20.387
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5382	5,5323	26-09-23	195.166.573,59	820
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8296	5,8340	25-09-23	21.553.545,09	238
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,7281	8,6677	26-09-23	85.968.748,77	5.096
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2670	9,2038	26-09-23	256.453.329,66	5.317
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7758	5,7705	26-09-23	57.115.606,40	1.873
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,5225	24,2560	26-09-23	13.532.855,31	1.373
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,0860	27,7815	26-09-23	6.711,14	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7012	8,6142	26-09-23	201.050.530,88	14.974
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,1523	14,9727	26-09-23	22.223.374,33	2.603
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,9448	16,7444	26-09-23	23.303.124,33	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6861	5,6828	26-09-23	808.325.967,54	20.473
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6844	5,6811	26-09-23	241.745.917,13	1.202
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6472	5,6438	26-09-23	544.410.473,91	17.570
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6037	5,5981	26-09-23	168.272.240,62	5.252
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6284	5,6228	26-09-23	591.010.500,79	13.235
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6274	5,6218	26-09-23	113.609.644,41	484
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9522	5,9523	26-09-23	81.941.581,90	460
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2381	5,2332	26-09-23	25.076.697,50	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1863	5,1815	26-09-23	12.871.655,38	650
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8953	5,8949	26-09-23	341.625.509,96	9.453
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7337	5,7424	25-09-23	13.436.008,29	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6577	5,6660	25-09-23	21.022.733,33	228
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1860	6,1874	26-09-23	11.607.763,33	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0309	6,0311	26-09-23	14.315.854,25	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1019	6,1029	26-09-23	13.454.365,84	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9017	5,9004	26-09-23	24.787.493,57	768
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8311	5,8299	26-09-23	45.189.496,11	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7413	5,7382	26-09-23	73.584.742,44	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6146	5,6116	26-09-23	34.111.602,96	1.314
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4331	5,4293	26-09-23	23.968.732,15	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.	7,0259	7,0264	26-09-23	359.473.536,69	14.294
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.	10,4355	10,4320	25-09-23	162.439.376,35	8.243
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8977	10,8948	25-09-23	41.295.099,29	16.144
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	23,7961	23,7402	26-09-23	42.364.282,66	2.873
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4440	7,3427	26-09-23	32.998.424,61	2.615
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7767	7,6716	26-09-23	67.120.781,96	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8105	14,6701	26-09-23	38.090.836,25	2.267
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5986	15,4511	26-09-23	230.214.471,42	15.077
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5083	18,2575	26-09-23	53.638.267,23	2.926
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9384	22,6282	26-09-23	66.130.248,15	7.836
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,8388	24,7808	26-09-23	2.269,43	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6068	6,6075	25-09-23	37.172,37	17

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*
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.	9,1946	9,1029	26-09-23	255.943.258,14	12.961
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.	6,7220	6,7231	26-09-23	61.022.921,70	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.	5,9563	5,9562	25-09-23	3.539.784,81	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.	6,1033	6,1036	26-09-23	134.135.810,38	640
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1096	6,1100	26-09-23	153.804.392,51	786
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2109	7,2102	25-09-23	848.381.179,32	11.724
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7550	6,7539	25-09-23	937.858.046,99	35.374
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7296	7,7292	26-09-23	133.575.796,62	514
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7321	7,7316	26-09-23	517.452.902,10	13.228
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0637	6,0620	26-09-23	46.859.055,31	1.119
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0718	6,0702	26-09-23	15.497,49	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6617	7,6613	26-09-23	188.540.274,70	5.847
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.	7,5977	7,6115	26-09-23	13.774.953,27	906
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1876	8,2026	26-09-23	106.636.511,75	2.145
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4356	12,5722	25-09-23	16.213.630,20	1.991
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0535	13,1985	25-09-23	33.701.596,34	5.708
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1011	6,1013	26-09-23	788.183.043,83	21.515
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1101	6,1104	26-09-23	296.236.614,88	1.401
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0530	6,0512	26-09-23	256.428.257,07	7.050
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0618	6,0601	26-09-23	103.741.151,11	499
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0921	6,0924	26-09-23	865.401.832,78	22.661
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1025	6,1029	26-09-23	15.474,10	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0983	6,0987	26-09-23	321.412.868,26	1.441
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0684	6,0688	26-09-23	970.989.653,66	24.649
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0724	6,0728	26-09-23	339.336.418,91	1.549
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.	7,2332	7,1829	25-09-23	11.026.860,93	697
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6115	7,5591	25-09-23	11.666,75	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9710	3,9466	26-09-23	12.023.799,23	1.308
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5200	5,4863	26-09-23	1.607,82	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.	5,5601	5,5404	26-09-23	11.049.511,28	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9933	5,9947	25-09-23	1.106.473.203,18	27.611
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.	6,9310	6,9296	26-09-23	1.034.537.384,27	28.124
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2383	7,2395	26-09-23	55.814.887,25	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1546	9,0496	26-09-23	380.905.629,78	24.510
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6065	8,5076	26-09-23	121.597.752,57	9.325
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5011	6,4854	26-09-23	11.307.569,66	757
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8676	6,8511	26-09-23	137.134.799,67	5.087
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8840	9,8673	26-09-23	70.859.979,51	5.009
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0660	10,0492	26-09-23	530.236.262,33	23.474
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.	7,3235	7,2529	26-09-23	8.878.142,66	1.001
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7521	7,6777	26-09-23	1.900.514,14	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 (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*
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1763	7,1773	26-09-23	57.669.457,21	2.225
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1768	6,1768	26-09-23	68.090.162,29	2.558
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6594	5,6466	26-09-23	51.454.091,05	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7344	5,7215	26-09-23	5.467.360,03	205
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3047	5,2883	26-09-23	160.499.207,75	12.637
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2738	5,2575	26-09-23	8.840.112,13	334
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4451	7,4364	26-09-23	578.222.681,02	18.806
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2836	7,2749	26-09-23	66.644.760,65	3.239
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.	8,6238	8,6241	26-09-23	37.291.913,39	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5546	8,5549	26-09-23	115.461.671,92	8.234
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3757	8,3760	26-09-23	24.382.090,51	390
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9320	8,9324	26-09-23	734.532.219,52	6.334
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.	6,9844	6,9831	26-09-23	525.082.971,90	13.214
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0099	7,9752	26-09-23	641.813.253,46	32.257
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.	6,0721	6,0715	26-09-23	318.156.265,82	8.321
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0838	6,0833	26-09-23	10.121,04	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0786	6,0780	26-09-23	122.258.144,05	560
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0660	15,0214	26-09-23	107.113.058,49	6.663
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0612	17,0110	26-09-23	415.527.314,85	12.728
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1681	6,1746	25-09-23	300.812.288,24	2.290
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2861	12,2912	25-09-23	10.858,19	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8418	11,7232	26-09-23	15.462.392,92	1.659
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5526	12,4273	26-09-23	117.208.204,00	10.559
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5134	5,4365	26-09-23	113.106.573,18	6.724
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1957	6,1095	26-09-23	375.180.228,59	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					

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*
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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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*
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	6,5311	6,5132	26-09-23	651.835,32	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9977	6,9787	26-09-23	14.985.248,92	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0786	24,0782	25-09-23	62.411.433,41	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2056	10,1889	26-09-23	6.319.868,72	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4409	12,3785	26-09-23	3.434.295,95	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5439	13,4502	26-09-23	4.479.048,13	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4303	11,3915	26-09-23	7.460.294,46	120
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9950	9,9543	26-09-23	63.938,72	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0915	11,0465	26-09-23	13.671.437,13	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5121	130,5508	26-09-23	5.850.583,83	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,4267	154,0876	26-09-23	1.169.205,58	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,7257	163,3121	26-09-23	335.075,95	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,3548	160,9594	26-09-23	19.712.177,29	136
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,1428	96,0433	25-09-23	120.281,03	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,6954	99,5987	25-09-23	1.177.243,26	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,7572	97,6596	25-09-23	5.420.934,10	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	76,6098	76,2422	26-09-23	2.935.266,51	102
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6258	7,6261	22-09-23	7.216.149,86	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2493	13,2204	26-09-23	13.245.881,64	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1863	11,1810	25-09-23	33.914.262,01	187
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4339	13,4172	25-09-23	90.348.089,95	311
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3321	10,3283	25-09-23	54.989.688,87	215
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6337	9,6352	25-09-23	39.208.064,81	203
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1858	7,1962	22-09-23	3.265.154,23	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5898	10,5397	22-09-23	167.347.675,91	4.833
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8962	10,8450	22-09-23	29.562.873,22	3.633
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2110	10,1629	22-09-23	7.599.237,46	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7493	9,7365	25-09-23	729.000,17	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1576	10,1517	25-09-23	5.666.909,90	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7779	9,7715	25-09-23	490.447,39	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8752	10,8513	26-09-23	7.211.785,20	305
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0400	11,0157	26-09-23	1.018.430,87	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7910	10,7669	26-09-23	8.048.246,08	171
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6215	9,6069	22-09-23	816.082,35	27

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4385	9,4303	22-09-23	602.642,29	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4779	9,4805	22-09-23	704.797,89	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3840	9,3648	22-09-23	615.029,86	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3742	9,3520	22-09-23	668.165,09	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	9,3551	9,3567	22-09-23	1.429.828,71	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5145	9,5163	22-09-23	2.194.582,18	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0345	9,0222	22-09-23	330.982,96	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0944	9,0823	22-09-23	20.100.186,20	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6958	8,6828	22-09-23	475.782,79	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6978	8,6850	22-09-23	1.271.325,45	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4620	9,4729	22-09-23	545.290,84	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1124	11,1180	22-09-23	1.489.160,62	92
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1185	9,1242	22-09-23	1.441.562,95	139
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7143	9,6994	22-09-23	1.233.125,78	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5254	8,4470	22-09-23	721.950,22	59
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4806	10,4671	22-09-23	5.907.106,91	31
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8851	8,8918	22-09-23	892.358,44	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9973	11,9802	22-09-23	7.440.103,45	393
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	9,5362	9,5179	22-09-23	924.562,04	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9825	9,9665	22-09-23	1.991.177,90	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1189	7,1191	22-09-23	3.519.900,65	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8755	9,8912	22-09-23	12.801.832,89	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9429	13,9312	22-09-23	18.231.385,60	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1283	9,1198	22-09-23	24.689.456,29	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9077	9,9023	25-09-23	963.689,48	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3578	10,3527	25-09-23	2.616.931,66	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	9,9184	9,9313	22-09-23	2.084.040,65	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0034	9,0031	22-09-23	1.265.725,09	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6377	10,6254	22-09-23	2.676.929,69	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6447	9,6350	22-09-23	4.523.421,51	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	9,9543	9,9570	22-09-23	905.592,44	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6764	7,6665	22-09-23	2.391.124,20	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1162	9,0999	22-09-23	32.237.873,51	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	7,6293	7,6262	22-09-23	1.833.009,51	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3924	9,4021	22-09-23	5.605.033,42	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	10,7452	10,7474	22-09-23	673.756,88	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	9,3336	9,3330	22-09-23	1.780.005,01	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1541	9,1558	22-09-23	4.212.181,90	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5796	9,5051	26-09-23	6.163.372,79	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5431	10,5558	22-09-23	1.606.930,69	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6902	11,6682	22-09-23	711.839,90	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2031	9,1984	22-09-23	2.536.873,66	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6014	10,6001	22-09-23	1.590.305,85	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.	5,7736	5,7452	26-09-23	100.556.407,26	216

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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*
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2042	7,1451	26-09-23	5.300.139,32	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3205	7,2605	26-09-23	2.204.248,28	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2475	7,1880	26-09-23	9.416.645,55	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3347	7,2745	26-09-23	1.344.634,79	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	92.049
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,1813	18,9635	25-09-23	30.578.970,78	1.235
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,2364	20,0086	25-09-23	76.303.276,47	7.085
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	94.742
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3514	11,3310	25-09-23	635.839.457,72	94.740
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	94.741
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7937	11,7617	25-09-23	388.794.152,04	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1796	11,1483	25-09-23	17.493.245,16	1.433
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2090	5,2335	25-09-23	5.159.818,36	413
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4960	5,5223	25-09-23	356.933.491,57	94.744
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,5324	7,5503	25-09-23	321.849.522,87	94.742
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1457	7,1621	25-09-23	59.497.737,73	3.654
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4114	7,3573	25-09-23	3.866.870,50	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8183	7,7619	25-09-23	381.862.754,85	72.819
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4028	7,3387	25-09-23	284.469.475,21	94.739
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,1328	7,0706	25-09-23	5.954.401,34	480
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0784	6,0591	25-09-23	851.500.806,23	94.741
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7569	10,7367	25-09-23	5.683.742,94	567
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8755	9,8755	25-09-23	347.564.953,42	5.367
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1286	10,1290	25-09-23	915.815.647,48	94.744
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1013	11,0117	25-09-23	17.617.316,69	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7113	11,6178	25-09-23	651.208.526,70	94.740
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.	6,9305	6,9161	25-09-23	24.022.572,90	809
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.	11,1784	11,1505	25-09-23	30.682.917,15	802
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3689	11,3408	25-09-23	58.332.694,68	466
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5004	9,4928	25-09-23	129.411.569,81	3.369
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6086	9,6011	25-09-23	249.186.307,11	2.239
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4196	9,4119	25-09-23	291.380.256,07	23.665
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,2418	22,1965	25-09-23	216.926.799,64	5.802
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,4952	22,4498	25-09-23	338.035.154,13	3.134
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,9902	21,9450	25-09-23	566.072.693,35	63.015
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	908,8744	907,3271	25-09-23	30.990.962,64	967
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5403	9,5423	25-09-23	205.793.484,78	4.648

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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*
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7720	6,7735	25-09-23	28.044.465,80	192
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	945,4163	943,8713	25-09-23	1.642.107.257,76	92.053
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3250	6,3265	25-09-23	1.040.473.246,81	94.731
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	21.401
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	92.052
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	94.739
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8225	5,8284	25-09-23	430.226.563,19	94.730
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,7891	5,7945	25-09-23	166.066,02	29
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2213	7,2220	25-09-23	82.251.456,28	2.651
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.051,1100	1.048,3753	26-09-23	106.669.328,84	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7326	10,7045	26-09-23	8.399.327,34	258
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0924	10,0933	26-09-23	17.525.275,44	73
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	971,6732	969,8598	26-09-23	92.034.939,55	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8193	9,8009	26-09-23	6.336.436,56	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.066,9589	1.061,5593	26-09-23	64.221.050,27	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8014	10,7466	26-09-23	5.807.058,41	205
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	218,6443	217,3394	26-09-23	216.374.384,45	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,1604	194,9830	26-09-23	257.756.457,72	5.694
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	204,8889	203,6619	26-09-23	516.067.280,01	2.596
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	180,2754	179,8981	26-09-23	46.088.717,91	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	161,7686	161,4245	26-09-23	31.221.872,54	1.439
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,9093	168,5524	26-09-23	68.051.747,18	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,6150	130,6887	26-09-23	84.265.698,59	1.963
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,6960	127,7894	26-09-23	15.752.524,42	245
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8214	32,6566	25-09-23	228.056.393,96	5.484
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8573	18,0201	25-09-23	218.089.169,52	4.955
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5696	18,7416	25-09-23	119.409.138,67	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,3834	81,7529	25-09-23	73.924.715,21	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,4612	22,2489	25-09-23	3.650.647,09	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2815	33,1187	25-09-23	2.210.104,59	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.	79,2485	78,6304	25-09-23	71.323.779,97	3.163
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6488	12,6522	25-09-23	67.386.709,19	7.055
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,5994	21,3920	25-09-23	19.591.304,91	1.637
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0962	6,0981	25-09-23	32.537.421,73	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7817	5,7702	25-09-23	44.293.669,51	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0877	7,0434	25-09-23	93.024.665,52	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	13,5088	13,5505	25-09-23	3.759.404,44	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.	11,6658	11,6406	25-09-23	87.418.798,54	3.702
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4772	9,4701	25-09-23	217.410.540,07	11.269
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9186	7,9794	25-09-23	27.304.506,43	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	6,3359	25-09-23	2.515.764,07	181
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4399	15,4431	25-09-23	175.701.054,19	16.416
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5515	15,5551	25-09-23	7.533.214,25	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 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	104,7833	104,6369	25-09-23	13.712.136,50	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,5305	105,3882	25-09-23	3.116.124,45	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,9056	105,7655	25-09-23	31.398.613,08	11
FONMARCH	ES0138841038	BANCA MARCH	28,0914	28,0783	26-09-23	74.412.835,61	1.708
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5104	9,5061	26-09-23	40.534.018,71	3.285
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5315	9,5272	26-09-23	1.175.229,00	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5830	5,5731	25-09-23	253.517.025,20	4.568
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	931,3947	929,7370	25-09-23	58.135.060,11	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.031,0989	1.028,9084	25-09-23	29.222.466,84	843
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3973	5,3864	25-09-23	168.938.002,66	2.862
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,9413	11,8473	26-09-23	13.704.729,85	890
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,4354	10,3536	26-09-23	7.275.117,00	1.236
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2765	6,2273	26-09-23	6.876,89	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0326	8,0267	25-09-23	23.018.176,27	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0565	8,0506	25-09-23	533.027,34	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8025	7,7964	25-09-23	1.443.312,87	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.109,4692	1.100,3617	26-09-23	31.892.628,56	938
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8801	12,7748	26-09-23	6.884.588,87	981
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6308	8,5602	26-09-23	6.418.151,15	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7187	10,7188	26-09-23	57.157.805,27	781
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1379	10,1380	26-09-23	20.675.692,00	650
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0595	10,0597	26-09-23	990.124,17	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0439	12,0416	25-09-23	19.191.943,30	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2753	12,2735	25-09-23	82.552.001,79	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	913,5337	913,5867	26-09-23	237.481.166,85	812
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0143	10,0149	26-09-23	143.341.554,77	3.535
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0374	10,0381	26-09-23	4.561.582,78	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1126	10,1108	26-09-23	62.328.822,80	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9731	9,9601	26-09-23	52.639.925,98	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4169	10,4107	26-09-23	48.898.190,97	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0770	10,0608	26-09-23	78.528.233,47	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1422	9,1364	25-09-23	3.784.414,84	63
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,6422	91,5858	25-09-23	1.702.377,53	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2393	9,2341	25-09-23	4.313.068,89	977
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9203	9,9208	26-09-23	39.997.320,58	3.457
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8833	9,8843	26-09-23	90.605.350,49	429
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1827	10,1837	26-09-23	4.392.297,16	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.012,9895	1.013,0790	26-09-23	42.712.442,06	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.	9,6782	9,6726	26-09-23	11.056.384,17	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2915	13,1560	26-09-23	15.762.518,16	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8213	9,8137	26-09-23	4.589.750,81	79
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1218	20,0261	22-09-23	27.730.427,89	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5588	10,5578	26-09-23	305.285.148,00	22.754
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7368	9,7358	26-09-23	303.474,82	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9875	10,9864	26-09-23	82.455.694,34	1.798
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0101	9,0091	26-09-23	702.167,46	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7388	10,7376	26-09-23	282.891.653,77	24.563
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9854	8,9845	26-09-23	3.602.212,85	246
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8869	10,8179	26-09-23	4.665.493,06	426
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2332	9,1745	26-09-23	6.421.467,90	458
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6704	8,6152	26-09-23	9.905.386,49	1.079
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2025	10,2035	26-09-23	40.456.782,56	573
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.619,2213	2.619,4811	26-09-23	62.938.290,63	5.080
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8271	10,8372	26-09-23	10.192.698,76	844
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3809	8,3887	26-09-23	3.035.824,12	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4192	14,4323	26-09-23	9.169.740,26	574
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7083	10,7180	26-09-23	908.818,78	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.	13,6573	13,6696	26-09-23	10.850.913,08	5.178
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5968	10,6064	26-09-23	572.842,97	61
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3026	8,1873	26-09-23	3.891.961,44	396
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4863	6,3963	26-09-23	1.943.819,46	163
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7875	7,6793	26-09-23	38.254.503,05	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0882	6,0035	26-09-23	1.000.813,27	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5029	7,3985	26-09-23	869.064,82	222
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8685	5,7868	26-09-23	439.787,39	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7125	10,7065	26-09-23	45.541.679,85	1.764
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1186	9,1135	26-09-23	3.242.740,09	129
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8056	30,7882	26-09-23	136.911.678,64	3.102
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6539	20,6423	26-09-23	1.548.955,75	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9390	29,9220	26-09-23	78.327.600,60	5.453
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5925	20,5808	26-09-23	1.360.423,87	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4296	9,3682	26-09-23	4.421.473,58	379
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0414	8,9824	26-09-23	8.184.406,43	1.010
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6726	9,6098	26-09-23	6.030.780,86	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.	126,5833	125,8536	26-09-23	4.015.826,83	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,4559	128,7107	26-09-23	50.063,02	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,1178	129,2984	26-09-23	3.736.222,33	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.	104,5140	104,2112	26-09-23	24.798.199,65	405
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,9565	110,6355	26-09-23	1.405.526,34	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8990	106,5902	26-09-23	21.093.438,52	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,2990	110,9798	26-09-23	983.393,04	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,7096	108,3963	26-09-23	13.855.466,80	230
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,3418	111,0224	26-09-23	23.428.766,15	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5312	110,2134	26-09-23	346.085,13	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,6122	100,5587	26-09-23	45.858.618,65	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9839	97,9612	26-09-23	22.742.199,68	797
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1825	100,1289	26-09-23	57.952.277,49	2.021
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9552	100,9428	26-09-23	28.235.782,32	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5903	101,5198	26-09-23	93.233.733,29	3.444
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6897	100,6415	26-09-23	50.588.740,91	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5173	100,4863	26-09-23	32.151.220,64	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.	131,4880	131,4736	26-09-23	13.191.405,56	425
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,6505	167,4179	26-09-23	492.769,50	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9844	99,9760	26-09-23	8.945.408,23	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,2018	100,1928	26-09-23	2.005.897,75	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9774	99,9694	26-09-23	12.149.355,98	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,0067	100,9943	26-09-23	53.692.153,29	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7981	100,7850	26-09-23	8.284.288,60	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,1251	101,1131	26-09-23	13.885.214,02	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.	181,1074	179,6139	26-09-23	19.164.265,95	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.	410,0279	405,5821	26-09-23	12.043.597,35	6

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,2844	126,6861	26-09-23	21.993.015,72	159
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,7432	121,5504	25-09-23	147.405.450,38	256
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,4294	145,2352	26-09-23	31.949.527,68	748
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,9193	140,7295	26-09-23	408.081,24	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,2926	146,0974	26-09-23	152.769.266,30	3.527
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,7043	106,5452	26-09-23	32.452.162,11	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,1123	102,1188	26-09-23	3.369.923,11	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,6003	138,5863	26-09-23	1.087.294.292,07	582
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,2755	138,2613	26-09-23	197.939.977,25	1.764
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,9894	108,3988	26-09-23	1.009,39	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,9282	108,3715	26-09-23	11.953.982,67	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,1209	98,5821	26-09-23	659.223,07	148
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,8761	110,2751	26-09-23	8.509.317,79	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.	105,7961	105,8073	26-09-23	223.915.687,71	2.044
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8928	101,9029	26-09-23	25.684.722,85	599
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,4056	89,9285	26-09-23	44.000.163,53	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,1477	139,4551	26-09-23	1.635.669,55	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,5087	138,8144	26-09-23	1.682.101,55	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,4646	139,7729	26-09-23	33.409.932,10	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.	97,7100	97,5648	25-09-23	23.833.271,19	752
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,0211	102,8765	25-09-23	89.886.319,89	1.352
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,3867	100,2433	25-09-23	20.372.771,43	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.	306,6014	305,0052	26-09-23	29.751.545,45	1.141
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,4637	94,3157	25-09-23	22.817.657,68	474
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,0730	98,9251	25-09-23	88.154.168,62	1.665
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4983	97,3510	25-09-23	28.930.290,22	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	234,5572	232,5555	26-09-23	12.058.526,44	18
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,5601	102,4934	26-09-23	73.763.825,23	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,1087	102,0419	26-09-23	20.082.268,24	681
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,6916	96,6237	26-09-23	488.510,01	131
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,5188	104,4470	26-09-23	7.692.610,51	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,3477	81,0912	26-09-23	16.211.432,95	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.	81,4493	80,2079	26-09-23	22.664.336,06	175
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,5971	28,5466	25-09-23	5.521.876,19	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,9473	93,2256	26-09-23	286.551,90	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	185,5086	183,9821	26-09-23	75.154.026,52	3.246
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,4173	174,1779	26-09-23	115.450.821,28	16
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,1239	173,8847	26-09-23	13.316.959,45	470
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6351	94,6333	26-09-23	270.420.268,52	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,1649	144,5649	26-09-23	80.338.243,98	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.	109,5495	109,5907	25-09-23	21.606.992,81	1.303
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,9568	111,0021	25-09-23	5.176.730,29	10
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	119,1242	119,1333	26-09-23	7.064.325,67	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,1190	120,1284	26-09-23	14.740.767,46	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,0517	101,9648	26-09-23	42.331.887,15	297
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8349	34,8016	26-09-23	364.170.964,68	4.014
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3948	32,3635	26-09-23	53.123.175,32	1.437
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	255,1866	251,6701	26-09-23	23.937.005,21	33
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	382,5281	379,4371	26-09-23	27.506.430,08	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.	390,1078	386,9625	26-09-23	21.437.372,21	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0250	34,9917	26-09-23	1.332.702.450,89	4.461
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,8499	130,7201	26-09-23	58.503.188,95	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6372	77,5768	26-09-23	78.319.874,06	2.899
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,0426	100,9666	26-09-23	24.496.882,40	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3055	16,2694	26-09-23	21.195.779,28	147
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3016	16,2389	25-09-23	2.831.970,30	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5724	16,5092	25-09-23	8.254.616,36	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8154	14,7575	25-09-23	4.666.410,47	136
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,2443	18,4847	31-07-23	73.763.330,07	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	104,2944	104,3058	22-09-23	30.728.858,37	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	103,8000	103,8101	22-09-23	10.015.844,95	150
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,9883	112,2998	22-09-23	12.470.190,72	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,2240	110,5445	22-09-23	51.652.173,56	651
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,7255	128,7548	22-09-23	72.887.351,82	347
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,0618	115,1731	22-09-23	403.476.121,58	1.134
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4553	106,5583	22-09-23	188.178.427,94	708
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5216	1,5109	26-09-23	15.616.043,92	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5249	1,5141	26-09-23	23.852.482,22	237
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2704	15,2720	26-09-23	12.436.273,75	107
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,8186	15,6807	26-09-23	87.194.245,47	1.007
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0887	14,9769	26-09-23	8.801.945,50	186
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,2660	16,1280	26-09-23	32.668.444,12	373
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5269	20,3977	26-09-23	62.539.496,34	258
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6754	12,5552	26-09-23	46.263.567,11	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,1541	12,0666	26-09-23	5.131.754,22	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0013	11,9146	26-09-23	9.156.950,94	406
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4476	12,3906	26-09-23	3.740.280,66	156
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9677	9,9580	26-09-23	29.951.552,26	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2564	10,1328	26-09-23	12.492.405,64	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8914	10,7625	26-09-23	52.580,08	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6880	9,6299	26-09-23	4.700.815,56	106
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1091	21,0420	26-09-23	23.500.679,19	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7425	20,6763	26-09-23	18.191.059,52	827
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,0987	16,0018	26-09-23	20.133.629,97	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0124	6,0151	25-09-23	2.034.039,23	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0001	6,0027	25-09-23	949.507,46	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6047	11,5082	26-09-23	6.295.880,46	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5649	11,4684	26-09-23	7.649.160,59	80
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,9328	10,8463	26-09-23	8.902.863,49	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0137	9,9835	26-09-23	37.799.741,88	22
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4805	9,4520	26-09-23	9.378.134,83	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5236	9,4949	26-09-23	17.264.668,01	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0414	10,0430	26-09-23	57.075.439,79	160

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FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,9420	296,7736	25-09-23	11.771.804,11	133
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4457	12,4411	26-09-23	8.669.837,07	182
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2601	9,2427	26-09-23	7.296.133,28	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	8,8955	8,8865	25-09-23	3.047.856,81	116
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6923	35,4452	26-09-23	61.026.485,89	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7750	34,5338	26-09-23	76.007.651,59	2.700
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1487	1,1492	25-09-23	9.640.507,20	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7129	12,7129	26-09-23	577.492.734,17	43.398
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1348	12,9899	26-09-23	15.024.183,50	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6408	10,5823	26-09-23	4.249.469,85	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	11,2582	11,2731	25-09-23	12.778.382,37	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,5833	27,4471	26-09-23	15.140.868,56	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7707	12,7727	26-09-23	6.019.106,41	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2273	12,2291	26-09-23	2.206.548,32	111
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7858	71,0497	26-09-23	14.077.182,31	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5620	8,4789	26-09-23	2.101.069,10	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4581	8,3759	26-09-23	2.529.668,28	346
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,2131	10,9506	26-09-23	20.596.711,79	4.318
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0561	11,9868	26-09-23	4.236.371,13	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7701	11,7023	26-09-23	15.507.076,34	2.302
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0003	7,9015	26-09-23	1.485.492,57	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9218	12,8924	25-09-23	1.837.929,10	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	3,7834	3,7882	25-09-23	4.884.053,04	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1394	15,9968	26-09-23	55.934.005,26	5.249
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5503	16,4043	26-09-23	2.557.286,23	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5335	7,5134	26-09-23	19.025.717,39	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6494	7,6290	26-09-23	19.998.535,66	662
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4934	7,4734	26-09-23	43.190.627,49	2.266
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9962	9,9961	26-09-23	299.894,83	2
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,3610	39,1815	26-09-23	3.132.751,50	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,2857	38,1105	26-09-23	48.694.019,84	3.603
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4538	10,4255	26-09-23	1.485.299,21	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2593	10,2314	26-09-23	12.902.480,77	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6899	10,5706	26-09-23	4.476.696,40	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6557	10,5373	26-09-23	3.377.628,74	334
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	10,1088	10,1077	26-09-23	72.859.226,86	1.031
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4479	87,4554	26-09-23	63.849.441,74	1.798
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1558	11,0927	26-09-23	14.297.262,58	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3152	10,2785	26-09-23	3.638.463,44	256
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,7518	34,3137	26-09-23	7.895.673,06	1.450
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2509	30,8576	26-09-23	62.258,55	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9131	7,8153	26-09-23	2.653.545,60	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9716	9,8285	26-09-23	2.280.131,92	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7982	9,6574	26-09-23	11.560.277,66	1.781
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6456	3,6500	25-09-23	419.771,84	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3707	11,3378	25-09-23	11.684.800,98	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5597	11,5230	25-09-23	14.280.607,16	118
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8606	9,8729	25-09-23	4.940.567,55	100
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,9473	9,9390	25-09-23	16.909.322,83	2.015
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7478	9,7346	25-09-23	2.801.963,13	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5452	8,4981	25-09-23	5.385.826,39	90
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0507	11,0302	25-09-23	1.581.169,57	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5251	14,4894	26-09-23	78.811.434,96	3.555
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4058	15,3910	26-09-23	5.099.249,83	67
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5299	15,5150	26-09-23	14.290.022,54	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1149	15,1003	26-09-23	161.766.287,37	6.841
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6966	11,6975	26-09-23	469.513.880,64	11.358
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4542	14,4554	26-09-23	2.135.311,03	54
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4463	14,4475	26-09-23	116.099,76	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4775	14,4789	26-09-23	11.626.744,26	447
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3566	15,3304	26-09-23	11.735.270,72	1.178
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1654	11,1637	26-09-23	149.965.646,49	5.559

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3773	11,3757	26-09-23	54.100.746,86	1.925
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0015	9,9956	26-09-23	14.922.812,73	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0803	10,0786	26-09-23	14.834.445,25	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1114	10,1085	26-09-23	15.298.882,16	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8675	10,7270	26-09-23	4.085.765,06	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5667	10,4299	26-09-23	5.590.203,07	926
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	9,6805	9,5843	26-09-23	9.595.530,29	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	21,1388	20,9890	26-09-23	103.207.526,40	5.825
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1768	14,1624	26-09-23	184.154.168,42	7.053
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4790	14,4643	26-09-23	28.163.532,51	523
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5545	14,5398	26-09-23	39.207.912,36	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8186	20,7195	26-09-23	17.341.543,67	1.172
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1163	10,0821	26-09-23	32.353.846,85	48
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3577	10,2509	26-09-23	2.061.175,12	74
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3888	10,2819	26-09-23	38.068.537,33	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7379	15,6487	26-09-23	11.505.888,63	533
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,5531	14,3505	26-09-23	9.896.247,80	1.060
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,3659	14,1657	26-09-23	39.005.999,38	5.875
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,7722	18,5639	26-09-23	96.774.743,88	9.014
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,4447	6,3752	26-09-23	12.081.376,84	1.621
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4134	6,3441	26-09-23	33.905.071,26	4.812
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,6133	14,4098	26-09-23	13.836.159,85	2.451
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,5981	42,1218	26-09-23	3.281.432,66	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	107,0760	105,6790	26-09-23	342.244,37	36
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,1239	1.639,1583	26-09-23	8.484.405,19	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.683,2851	1.683,3343	26-09-23	273.402,50	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5580	10,5215	26-09-23	511.555.931,46	26.921
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3713	11,3322	26-09-23	17.617.626,25	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2020	11,1635	26-09-23	411.629.725,02	2.642
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4473	11,4080	26-09-23	37.933.632,92	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0688	11,0306	26-09-23	28.030.088,06	772
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6184	9,5658	26-09-23	202.311.429,34	11.557
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4198	10,3629	26-09-23	1.144.476,13	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2463	10,1904	26-09-23	111.276.596,49	728
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1279	10,0726	26-09-23	12.676.686,69	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.	10,4722	10,3947	26-09-23	42.712.968,63	2.982
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1574	11,0750	26-09-23	20.009.434,45	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0331	10,9515	26-09-23	1.887.552,85	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5542	15,3743	26-09-23	18.942.349,55	2.226
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9982	16,8022	26-09-23	70.204.634,24	6.949
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.	16,3601	16,1712	26-09-23	4.630.403,67	34
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,3618	16,1727	26-09-23	1.321.702,08	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,9510	16,9216	26-09-23	3.988.425,42	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.	17,1780	17,1483	26-09-23	2.012.722,20	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4914	17,4613	26-09-23	1.183.026,67	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2617	17,2318	26-09-23	88.583,81	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8309	8,8191	26-09-23	15.901.489,17	1.175
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3113	9,2991	26-09-23	68.876.197,60	8.836
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2151	9,2030	26-09-23	6.758.021,10	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.	9,1424	9,1303	26-09-23	137.993,64	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8992	9,9010	26-09-23	21.871.443,82	865
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0462	10,0483	26-09-23	205.147.464,95	8.910
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9754	9,9773	26-09-23	17.131.044,25	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9753	9,9772	26-09-23	66.628.880,08	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0194	10,0214	26-09-23	31.302.814,07	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9372	9,9391	26-09-23	6.346.467,32	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1341	10,1031	26-09-23	3.881.455,72	264
SABADELL BONOS INFLACIÓN EURO	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4099	10,3783	26-09-23	60.198.170,11	8.939

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2139	10,1828	26-09-23	1.083.594,92	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2221	10,1908	26-09-23	4.936.562,86	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3180	10,2866	26-09-23	958.861,21	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1802	10,1491	26-09-23	945.264,23	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3915	15,4037	26-09-23	9.181.945,75	1.072
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3183	16,3317	26-09-23	47.550.849,79	8.225
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.	16,0574	16,0703	26-09-23	4.413.362,22	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,4733	16,4867	26-09-23	856.366,85	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,9858	15,9987	26-09-23	545.784,70	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4044	12,4236	25-09-23	167.859.713,46	11.586
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7840	12,8040	25-09-23	3.987.625,62	5.768
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6405	12,6602	25-09-23	3.041.588,10	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6404	12,6600	25-09-23	84.100.553,51	566
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7602	12,7802	25-09-23	961.232,39	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5220	12,5414	25-09-23	19.664.332,45	588
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8220	12,7749	26-09-23	2.191.013,53	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2502	12,2051	26-09-23	15.248.498,28	1.134
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1851	13,1370	26-09-23	7.546.488,40	5.797
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8315	12,7844	26-09-23	15.463.821,86	103
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3870	13,3380	26-09-23	2.067.328,04	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0761	13,0281	26-09-23	1.063.353,43	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4759	19,3855	26-09-23	69.916.536,33	5.159
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,1353	21,0380	26-09-23	38.804.424,81	8.896
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7566	20,6606	26-09-23	1.806.308,01	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,3120	20,2180	26-09-23	34.872.019,43	190
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,3684	21,2699	26-09-23	4.937.579,98	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3882	20,2937	26-09-23	3.395.768,23	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,0142	23,7261	26-09-23	122.713.320,24	6.687
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,2361	25,9223	26-09-23	185.967.237,96	8.266
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,7243	25,4161	26-09-23	1.934.635,39	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,2564	24,9538	26-09-23	61.781.746,53	312
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,4298	26,1135	26-09-23	2.004.693,02	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,1690	24,8672	26-09-23	7.876.728,68	217
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3953	18,3617	26-09-23	36.884.976,65	2.793
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2458	19,2111	26-09-23	96.980.719,12	9.109
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.	18,9423	18,9080	26-09-23	18.870.727,27	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.	18,9333	18,8988	26-09-23	2.768.402,66	85
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,5294	17,4516	26-09-23	40.909.813,31	4.166
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,7498	18,6672	26-09-23	71.491.368,12	8.192
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,5147	18,4328	26-09-23	555.023,34	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,2654	18,1846	26-09-23	12.462.415,64	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.	18,1621	18,0816	26-09-23	480.443,29	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1925	11,1229	26-09-23	41.979.614,34	3.294
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1454	12,0702	26-09-23	149.559.209,78	8.252
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9137	11,8397	26-09-23	1.054.251,43	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6717	11,5992	26-09-23	12.951.204,25	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.	11,7175	11,6446	26-09-23	1.753.701,98	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0077	8,0077	26-09-23	24.624.051,89	2.671
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7336	9,7316	26-09-23	106.089.370,35	4.787
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5836	8,5825	26-09-23	108.608.474,74	3.705
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7297	12,7302	26-09-23	228.988.753,04	7.107
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8039	10,7744	26-09-23	184.739.710,72	5.795
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1867	10,1868	26-09-23	274.869.489,06	8.223
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1375	10,1376	26-09-23	176.363.909,55	5.995
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5752	10,5605	26-09-23	141.875.596,63	5.206
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8513	9,8321	26-09-23	68.740.036,70	2.019
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3405	9,3387	26-09-23	133.950.530,78	4.180
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2958	12,2942	26-09-23	95.927.742,80	4.669
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1195	11,1195	26-09-23	228.591.793,94	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.	10,4941	10,4951	26-09-23	174.037.224,23	5.599
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8811	8,8758	26-09-23	74.471.634,89	2.268
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8266	9,8242	26-09-23	1.087.299.603,97	22.208
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0690	10,0708	26-09-23	688.619.710,96	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0084	10,0106	26-09-23	493.361.735,65	8.841
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0961	10,0981	26-09-23	498.409.609,24	8.173
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	26-09-23	70.124.305,68	1.458
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6862	10,6762	26-09-23	15.400.090,12	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.	10,8319	10,8218	26-09-23	1.021.707,21	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8319	10,8218	26-09-23	49.922.438,86	299
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9057	10,8956	26-09-23	5.815.985,67	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7587	10,7486	26-09-23	976.761,37	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9760	8,9748	26-09-23	256.430.258,99	16.183
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2135	9,2123	26-09-23	544.649.299,30	9.036
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0850	9,0838	26-09-23	7.220.775,27	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0857	9,0845	26-09-23	139.552.608,10	856
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2415	9,2403	26-09-23	28.080.855,41	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0303	9,0291	26-09-23	16.747.447,68	576
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.253,7547	1.251,2738	26-09-23	12.975.687,10	729
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.341,0429	1.338,4313	26-09-23	1.069.111,23	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.323,6805	1.321,0937	26-09-23	5.055.107,69	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.323,6303	1.321,0435	26-09-23	44.168.659,52	242
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.335,8086	1.333,2036	26-09-23	14.198.418,08	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.280,5163	1.277,9946	26-09-23	1.599.795,15	45
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4658	9,4360	26-09-23	104.061.970,96	3.950
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6747	9,6443	26-09-23	6.969.637,55	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6752	9,6448	26-09-23	152.411.328,13	940
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7935	9,7629	26-09-23	5.239.448,99	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5584	9,5283	26-09-23	2.866.090,23	72
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3383	9,3385	26-09-23	72.453.778,90	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3071	9,3072	26-09-23	34.695.850,76	995
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2016	10,2019	26-09-23	561.321.979,25	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2655	9,2656	26-09-23	472.995.988,43	23.509
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4614	9,4616	26-09-23	8.114.613,41	98
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4369	9,4371	26-09-23	2.990.059,74	3.471
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3383	9,3385	26-09-23	599.656.473,86	2.914
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4125	9,4128	26-09-23	261.006.830,33	167
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5224	9,5227	26-09-23	56.772.043,57	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3374	10,3362	26-09-23	21.462.880,21	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0532	23,0272	25-09-23	70.117.101,71	456
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2861	11,2489	25-09-23	16.542.214,26	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,5334	32,4120	26-09-23	103.377.437,16	474
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,7680	32,6442	26-09-23	3.656,81	2
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,8312	28,7225	26-09-23	1.765.220,89	150
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4387	15,2981	26-09-23	152.349.634,29	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,9613	15,8158	26-09-23	119.971,59	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,1031	14,9649	26-09-23	24.055,06	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9729	13,8451	26-09-23	2.271.435,79	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2135	17,1196	26-09-23	37.728.023,17	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0668	14,9841	26-09-23	1.625.919,54	65
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9829	17,8847	26-09-23	408.164,75	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0429	11,9555	26-09-23	3.692.677,49	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6730	11,5878	26-09-23	249.948,64	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2937	11,2113	26-09-23	6.209,35	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,9727	11,8856	26-09-23	27.302,49	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4525	11,3734	26-09-23	11,51	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6595	12,6245	26-09-23	5.571.820,29	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.	11,8742	11,8414	26-09-23	43.044.788,63	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6314	11,5989	26-09-23	732.085,97	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8890	11,8557	26-09-23	8.521,66	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3834	12,3949	29-06-23	193.579,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,2099	11,0747	26-09-23	52.058.649,74	120
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,5107	11,3355	26-09-23	524.452,52	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3491	10,2238	26-09-23	1.525.495,50	160
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2877	10,1307	26-09-23	116.368,76	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0806	10,0781	26-09-23	9.614.525,48	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0618	10,0592	26-09-23	26.386.931,50	887
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0301	10,0134	26-09-23	2.444.811,85	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0023	9,9855	26-09-23	24.834.175,65	996
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2597	18,2407	26-09-23	195.777.757,98	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7315	16,7139	26-09-23	3.121.777,38	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5524	18,5331	26-09-23	295.570,06	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5800	14,5802	26-09-23	176.261.928,55	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8944	13,8944	26-09-23	12.939.891,61	574
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6439	14,6440	26-09-23	8.706.190,36	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0565	13,0481	26-09-23	1.748.462,39	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2714	12,2632	26-09-23	839.961,44	51
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8830	12,8746	26-09-23	340.317,33	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0663	20,0333	25-09-23	3.195.503,37	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,3697	21,3358	25-09-23	1.905.085,88	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2296	9,2381	25-09-23	38.863.309,84	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7018	8,7093	25-09-23	919.147,90	52
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0765	9,0846	25-09-23	1.226.333,47	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7533	14,7535	26-09-23	2.105.749,31	156
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5563	11,5002	25-09-23	11.201.035,27	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2856	11,2302	25-09-23	1.172.950,37	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7446	10,7022	25-09-23	15.190.749,82	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5397	10,4976	25-09-23	4.945.040,08	361
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7370	9,7120	25-09-23	36.223.587,68	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5697	9,5447	25-09-23	8.557.921,21	565
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,1263	110,1068	22-09-23	7.339.471,96	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,5273	110,5163	22-09-23	78.061.802,72	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.	103,3005	103,2844	22-09-23	255.010.148,17	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3921	136,3676	22-09-23	30.415.169,02	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	8,6139	8,6153	22-09-23	6.754.031,54	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,7200	99,7043	22-09-23	38.657.986,51	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9008	20,8937	22-09-23	20.002.722,10	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7552	14,7457	22-09-23	54.244.041,93	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,3808	47,2754	22-09-23	93.016.705,53	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.	90,8546	90,9103	22-09-23	636.948.896,64	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,4905	91,0447	22-09-23	356.805.914,75	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,3792	83,0939	25-09-23	865.319.141,46	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	98,6893	98,7745	25-09-23	173.350.077,67	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,4673	113,8214	25-09-23	239.216.866,55	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	99,3688	100,1062	25-09-23	1.010.133.755,29	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4803	4,4720	25-09-23	6.339.975,11	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4968	4,4883	25-09-23	4.478.448,56	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.	4,5533	4,5427	25-09-23	3.829.935,12	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5565	4,5457	25-09-23	3.333.148,04	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5837	4,5725	25-09-23	3.682.939,49	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1788	,1788	25-09-23	33.373.559,34	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	25-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	25-09-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,2667	101,2703	22-09-23	175.963.454,53	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.		100,6774	25-09-23	9.636.768,75	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,7574	96,5929	25-09-23	485.722.292,27	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,4224	100,1165	25-09-23	178.910.702,83	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,6878	101,3801	25-09-23	3.832.050,80	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,9040	97,7396	25-09-23	53.404.629,22	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,7099	99,4042	25-09-23	384.438.047,82	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.	25,0932	25,0877	25-09-23	656.019,70	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,1676	23,1592	25-09-23	22.714.966,90	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,0531	21,8103	25-09-23	96.642.629,96	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,9134	24,6398	25-09-23	251.143.422,57	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,6335	24,3637	25-09-23	198.156.850,66	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,4995	30,1694	25-09-23	118,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,5398	29,2191	25-09-23	239.596.235,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0484	21,8063	25-09-23	18.132.075,31	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2886	4,2513	25-09-23	357.736.428,19	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9161	4,8740	25-09-23	2.057.783,79	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.	101,7849	101,8031	25-09-23	83.351.714,72	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,8352	101,8538	25-09-23	337.440.887,49	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,1487	102,1731	25-09-23	978.189.984,90	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,7715	101,7922	25-09-23	193.646.693,35	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.	91,6291	91,6087	22-09-23	326.590.151,08	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4616	96,5102	22-09-23	3.753.191.908,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6394	10,5398	25-09-23	72.911.689,50	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,2049	11,1005	25-09-23	388.013.439,75	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2300	9,1440	25-09-23	40.213.880,94	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7676	12,6497	25-09-23	14.133.390,32	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,2393	97,3647	25-09-23	16.134.451,83	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,9346	101,0363	25-09-23	1.561.558,04	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2401	96,2608	25-09-23	25.553.899,46	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2119	95,2294	25-09-23	147.559.758,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1087	102,1581	22-09-23	156.594.438,93	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,8924	98,8855	22-09-23	30.341.762,92	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,0467	99,2078	22-09-23	1.910.776,15	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9628	98,9721	22-09-23	683.057,65	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*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,3627	100,3792	22-09-23	143.122.424,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,1517	109,1696	22-09-23	37.141.752,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,0713	102,0882	22-09-23	3.144.222.394,64	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,2628	211,1647	22-09-23	103.673.437,55	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,3950	217,2941	22-09-23	564.575.644,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,5977	136,5728	22-09-23	73.708.009,91	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,7643	138,7390	22-09-23	7.139.831.750,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4478	8,4394	25-09-23	2.641.787,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6087	8,6004	25-09-23	153.479.176,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7797	8,7716	25-09-23	1.813.040,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	100,2846	101,4216	25-09-23	32.589.237,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,1941	103,3578	25-09-23	155.361.971,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,8651	106,0664	25-09-23	3.274.296,61	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7642	100,7866	22-09-23	139.430.170,50	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0574	99,0813	22-09-23	111.529.938,51	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7328	91,7437	22-09-23	260.778.278,80	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,0071	91,0188	22-09-23	133.683.450,31	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,3870	89,4056	22-09-23	273.474.873,95	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6433	97,6847	22-09-23	246.305.564,49	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,6570	98,6999	22-09-23	54.535.969,07	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7725	89,7868	22-09-23	336.412.104,40	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	215,6515	213,9868	25-09-23	6.383.908,92	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	126,4447	124,9322	25-09-23	115.459.570,27	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,7964	114,4043	25-09-23	11.397.439,54	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	126,4790	124,9673	25-09-23	273.574.264,04	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	114,4986	113,1211	25-09-23	13.974.149,00	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	241,1258	239,2858	25-09-23	278.651.802,78	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	222,3604	220,6475	25-09-23	39.634.718,11	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	240,8859	239,0451	25-09-23	1.422.261,73	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7610	140,7603	25-09-23	9.201.632,43	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.	100,2314	100,2332	22-09-23	582.984.271,59	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5628	100,5739	22-09-23	380.973.287,71	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,1741	101,1889	22-09-23	1.102.959,47	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.	100,4156	100,4178	22-09-23	428.413.559,98	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,8243	100,8377	22-09-23	183.324.976,20	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,0579	101,0706	22-09-23	1.138.731.758,58	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,4138	101,4278	22-09-23	7.632.954,07	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,4034	100,4033	22-09-23	424.909.732,68	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.	100,9751	100,9825	22-09-23	843.385.313,45	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,7709	119,7844	22-09-23	872.151.693,02	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,6255	100,6380	22-09-23	1.268.629.636,26	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,0335	102,0439	22-09-23	122.478.935,95	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.	307,2293	307,0938	22-09-23	61.884.569,14	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6727	9,6710	22-09-23	865.250.026,49	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,1623	114,1568	22-09-23	32.517.601,05	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,2732	111,2400	22-09-23	307.694.414,43	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,5082	115,8397	25-09-23	180.660.387,61	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5260	97,5279	22-09-23	1.069.472.708,41	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	86,8852	86,9127	22-09-23	11.023.685,19	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6837	100,6753	25-09-23	138.821.490,71	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,9224	89,0402	22-09-23	134.518.067,87	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,4117	114,5437	22-09-23	199.835.791,31	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,4449	101,4669	22-09-23	1.266.732,08	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3482	101,3691	22-09-23	206.074.987,83	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3482	101,3691	22-09-23	28.848.074,50	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,8759	100,8832	22-09-23	2.542.552,35	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6268	100,6329	22-09-23	295.911.374,13	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6231	100,6292	22-09-23	50.585.889,85	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1990	88,2142	25-09-23	266.769.293,84	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,6130	94,6328	25-09-23	47.215.534,76	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3841	88,3979	25-09-23	100.457.917,18	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,3674	95,3877	25-09-23	1.163.425.072,99	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0490	83,0603	25-09-23	149.373.024,35	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	838,9061	837,6598	25-09-23	121.386.363,93	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	887,0184	885,7225	25-09-23	148.958.304,60	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	948,3442	946,9743	25-09-23	29.737.459,03	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.043,8276	1.042,3951	25-09-23	536.984.557,56	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,5664	100,5914	25-09-23	327.300.513,74	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	973,0602	971,6745	25-09-23	26.459.473,22	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,1916	92,0450	25-09-23	115.492.356,21	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,8464	98,6997	25-09-23	1.509.890.278,21	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,0578	93,9117	25-09-23	14.019.335,53	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.037,4650	1.036,0387	25-09-23	239.045,97	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	994,2318	992,7792	25-09-23	2.189.245,10	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,0194	133,8197	25-09-23	4.125.388,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6246	131,4198	25-09-23	1.329.849,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,7038	125,5042	25-09-23	331.507.953,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,0722	127,8729	25-09-23	12.681.476,72	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8590	9,8602	25-09-23	273.990.461,17	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8669	9,8685	25-09-23	185.958.094,87	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5368	9,5377	25-09-23	2.085.154.754,78	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7953	9,7969	25-09-23	668.381.500,77	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7424	9,7438	25-09-23	292.020.533,69	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	927,8177	925,8885	25-09-23	40.331.402,78	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	984,0844	982,1149	25-09-23	20.926.446,18	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,7308	101,7609	25-09-23	17.496.658,22	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,2659	111,1702	22-09-23	428.546.126,74	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	274,4599	277,2262	22-09-23	27.259.485,94	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,2794	42,2236	22-09-23	16.603.598,22	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	250,1118	248,3245	25-09-23	278.982.226,19	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	283,9663	281,9761	25-09-23	8.639.258,02	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,5317	133,8440	25-09-23	116.522.813,00	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,1895	147,3517	25-09-23	417.139,26	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,8520	95,6871	25-09-23	793.227.182,02	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0485	92,0745	25-09-23	158.643.578,71	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,4789	113,7036	25-09-23	168.608.533,67	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,1397	120,3301	25-09-23	6.033.410,40	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607016	CACEIS BANK SPAIN, S.A.	115,1703	114,3927	25-09-23	83.560.561,53	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	87,9811	87,8610	25-09-23	11.130.170,34	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6069	86,4858	25-09-23	167.104.760,52	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5642	90,5855	25-09-23	1.757.855.474,34	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	352,4519	356,8026	31-08-23	637.940,89	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,6285	98,6480	22-09-23	7.850.227,28	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,9240	97,9419	22-09-23	75.934.648,83	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,2654	98,2840	22-09-23	140.712.947,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,9857	98,9695	22-09-23	8.959.262,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,3585	98,3408	22-09-23	87.209.696,70	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,5734	98,5565	22-09-23	301.079.979,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,5392	100,3478	22-09-23	18.881.832,80	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,5368	99,3453	22-09-23	42.540.053,82	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0228	99,8314	22-09-23	60.256.883,29	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5536	98,6089	22-09-23	17.210.084,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9458	97,9995	22-09-23	19.709.841,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,2933	98,3479	22-09-23	90.199.319,03	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6737	20,7751	25-09-23	8.234.958,43	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,0907	8,0721	26-09-23	8.728.556,28	212
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,1085	8,0899	26-09-23	5.155.359,69	217
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.401,5090	2.395,3208	26-09-23	67.637.229,35	611
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.434,6911	2.428,4342	26-09-23	4.032.980,09	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,8461	11,7508	26-09-23	21.017.491,79	675
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,8385	11,7436	26-09-23	7.780.723,69	237
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6650	8,6651	26-09-23	87.503,86	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0264	10,9977	26-09-23	31.732.847,49	656
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0544	11,0257	26-09-23	1.117.602,05	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3960	6,3803	25-09-23	2.763.561,85	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8758	6,8672	25-09-23	73.661.299,10	143
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6582	9,6449	25-09-23	41.930.155,09	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0556	9,0822	25-09-23	14.107.962,35	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3484	15,3240	26-09-23	8.052.137,07	108
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7769	15,7520	26-09-23	2.995.874,42	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9020	9,8547	25-09-23	39.596.863,17	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8637	9,8164	25-09-23	2.447.823,19	13

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RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8393	9,7918	25-09-23	260.764,86	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4043	12,2446	26-09-23	30.671.722,14	1.276
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4176	12,2579	26-09-23	3.194.704,91	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,8210	15,7415	26-09-23	4.495.284,54	233
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,5931	16,5102	26-09-23	10.680.180,88	521
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2596	5,2318	26-09-23	9.593.416,44	114
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3653	5,3370	26-09-23	6.836.838,35	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3065	33,2648	25-09-23	405.154,42	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,3116	35,2678	25-09-23	3.423.229,43	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2451	6,2410	26-09-23	15.077.154,26	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1611	6,1570	26-09-23	24.217.524,24	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	10,0054	9,9991	26-09-23	34.623.849,31	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	5,9832	5,9838	26-09-23	136.512.263,23	967
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2559	6,2566	26-09-23	48.634.061,18	729
TARFONDO	ES0177975036	UBS ESPAÑA	14,7627	14,7499	25-09-23	36.889.440,23	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1429	10,1267	25-09-23	1.223.487,99	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.	10,7180	10,7089	25-09-23	15.138.963,64	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1899	10,1913	25-09-23	3.152.013,22	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1812	10,1825	25-09-23	9.508.426,61	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2475	10,2383	25-09-23	1.434.575,41	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.	10,1939	10,1844	25-09-23	1.705.550,38	17
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3449	12,3023	26-09-23	868.523,47	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3815	12,3388	26-09-23	3.281.968,61	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7434	9,7353	25-09-23	10.615.867,42	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7031	9,6948	25-09-23	8.983.585,55	34
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1037	9,0185	26-09-23	6.379.060,15	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0685	8,9835	26-09-23	8.971.781,36	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0975	10,0989	25-09-23	8.408.119,78	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0939	10,0952	25-09-23	12.256.806,13	30
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7930	9,7766	25-09-23	1.829.442,92	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3207	9,3166	25-09-23	8.471.072,41	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3889	9,3852	25-09-23	18.074.356,19	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0688	10,0596	25-09-23	1.549.158,35	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8028	9,7926	25-09-23	3.058.058,99	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1890	10,1871	25-09-23	6.480.353,56	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1787	10,1768	25-09-23	14.595.882,48	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7589	9,7864	25-09-23	2.054.269,00	21
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4024	9,3866	25-09-23	5.335.429,83	92
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6725	10,6930	25-09-23	7.959.787,05	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9461	13,9540	25-09-23	6.461.991,42	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.	10,0834	10,0799	26-09-23	38.534.903,24	1.221
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.238,4332	1.238,5417	26-09-23	956.113.658,00	25.743
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.176,3621	1.175,7332	25-09-23	73.244.517,96	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.	8,9304	8,9179	25-09-23	55.861.679,01	2.036
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8995	9,8935	26-09-23	294.573.953,44	6.015
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1644	10,1497	26-09-23	172.138.129,33	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0644	10,0607	26-09-23	198.202.696,48	4.498
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9736	9,9620	26-09-23	76.659.348,27	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.149,9135	1.148,5470	25-09-23	259.095.754,18	11.777
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0851	10,0763	26-09-23	1.021.899.096,23	32.342
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6995	14,7440	25-09-23	70.313.188,44	3.805
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,2216	10,1732	26-09-23	34.783.700,69	2.200
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1611	12,1840	25-09-23	27.757.494,29	4.023
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,6137	99,5320	26-09-23	14.557.714,94	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.	1.851,1129	1.850,8694	26-09-23	49.224.584,36	2.158
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5831	12,5930	25-09-23	36.995.492,93	4.065
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1773	9,1774	25-09-23	18.796.826,21	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1795	13,0549	26-09-23	26.356.275,18	421
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5177	13,3901	26-09-23	5.948.198,49	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,7118	101,7189	26-09-23	8.507.746,80	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,7312	101,7382	26-09-23	10.877.564,13	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,4425	97,4487	26-09-23	28.531.327,28	470
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6011	9,5916	26-09-23	4.108.835,37	115
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4081	9,3860	26-09-23	4.163.923,32	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2156	9,1938	26-09-23	9.684.311,29	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	815,3552	816,7470	25-09-23	170.978.693,10	2.251
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	144,2513	142,8708	26-09-23	3.449.051,49	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	139,2893	137,9061	26-09-23	6.398.667,06	454
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1722	10,1742	25-09-23	7.226.241,07	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1241	10,1259	25-09-23	47.599.117,57	536
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0075	10,0091	26-09-23	4.278.596,83	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9073	9,9090	26-09-23	195.580,05	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5731	9,5746	26-09-23	213.228.317,03	6.971
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	811,9255	811,9614	25-09-23	29.659.240,51	2.358
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	752,5019	752,5352	25-09-23	4.663.168,71	193
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	840,1656	840,2204	25-09-23	10.382,91	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	851,6715	851,7195	25-09-23	10.360,54	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	789,1451	789,1896	25-09-23	10.360,54	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6295	6,6011	25-09-23	22.474.348,19	1.637
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1643	7,1338	25-09-23	10.102,54	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3879	7,3563	25-09-23	10.071,04	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7282	7,7153	25-09-23	11.203.336,26	813
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3713	8,3574	25-09-23	9.987,94	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5048	8,5053	25-09-23	23.694.854,92	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1328	6,1350	25-09-23	24.682.745,84	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9067	7,9059	25-09-23	50.844.188,08	2.083
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5253	8,5269	25-09-23	10.148,90	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4043	8,4061	25-09-23	2.555.956,43	1.746
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1645	8,1660	25-09-23	31.268.920,75	1.544
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1272	6,1197	26-09-23	49.713.148,68	2.185
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5849	6,5770	26-09-23	2.064.951,06	1.738
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5034	6,4954	26-09-23	1.019.314,04	40
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3841	6,3796	25-09-23	384.384.462,37	13.090
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3897	13,3554	25-09-23	51.795.740,52	2.566
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6671	13,6324	25-09-23	56.071.081,93	13.090
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3135	7,3157	25-09-23	596.130.486,21	18.365
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3471	7,3494	25-09-23	56.954.691,97	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,5846	100,4409	25-09-23	1.340.567.968,11	44.035
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,6556	104,5091	25-09-23	41.616.458,47	12.975
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	388,2684	387,4078	26-09-23	42.733.191,86	2.836
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,0019	88,0034	25-09-23	117.914.851,21	4.292
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4903	6,4906	25-09-23	133.295.665,71	4.430

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UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5162	6,5084	26-09-23	11.251,18	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4819	6,4774	25-09-23	57.451.226,88	14.507
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3051	6,3008	25-09-23	11.185,82	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1700	6,1657	25-09-23	89.541.684,74	2.741
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,8974	71,5175	25-09-23	26.233.411,87	1.506
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,6044	73,2174	25-09-23	3.697.048,04	1.765
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,6127	64,4070	25-09-23	977.523.578,89	35.846
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,5906	100,4468	25-09-23	10.028,06	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1833	5,1705	25-09-23	5.140.798,34	546
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2973	5,2843	25-09-23	15.889.020,74	10.307
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6656	9,6650	25-09-23	61.222.403,75	2.509
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6253	6,6250	25-09-23	60.446.100,51	2.753
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4869	5,4843	26-09-23	67.469.467,71	2.956
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3666	5,3626	26-09-23	57.222.340,05	2.882
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	399,6330	398,7586	26-09-23	11.182,57	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,2280	9,1606	26-09-23	1.707.180,53	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,4875	19,3450	26-09-23	100.737.822,90	2.298
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,2798	9,2123	26-09-23	8.991.895,36	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8225	11,7198	26-09-23	6.193.364,74	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0998	1,0927	26-09-23	17.484.479,58	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0773	1,0703	26-09-23	3.383.224,34	43
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0815	1,0745	26-09-23	4.804.938,36	43
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9750	,9745	26-09-23	40.297.936,95	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9673	,9669	26-09-23	16.234.557,13	120
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,5294	5,5925	26-09-23	2.556.951,33	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,4458	5,5077	26-09-23	455.216,87	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,1816	10,0523	26-09-23	4.582.851,56	111
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4224	10,3082	26-09-23	13.834.988,57	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8736	9,7652	26-09-23	570.283,06	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6363	11,6286	25-09-23	97.330.366,05	449
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9298	9,9144	26-09-23	19.608.993,34	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,3947	335,8822	26-09-23	69.202.728,75	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6151	14,4829	26-09-23	30.727.064,94	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2986	10,1877	26-09-23	249.753,21	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3316	10,2205	26-09-23	12.643.903,58	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8735	14,8459	25-09-23	28.113.376,88	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.	128,3690	128,5064	26-09-23	14.372.117,20	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2642	96,9995	26-09-23	1.147.244,76	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6301	98,3608	26-09-23	98.137,72	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.	15,9319	15,9408	25-09-23	85.038.713,00	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2922	15,3001	25-09-23	28.665.238,82	168

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.	11,0465	11,0526	25-09-23	2.075.095,66	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9364	15,9453	25-09-23	8.675.707,39	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0975	11,1033	25-09-23	2.064.676,89	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0465	11,0527	25-09-23	1.565.115,05	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.	116,9388	117,0061	25-09-23	34.159.305,99	22
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,5853	116,6523	25-09-23	4.464.173,62	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,4143	114,4778	25-09-23	97.911,18	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6619	10,6683	25-09-23	5.295.901,72	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.	101,8830	101,9391	25-09-23	254.847,68	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,9049	105,9637	25-09-23	14.328.953,55	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,9913	108,0511	25-09-23	1.052.751,60	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,5093	104,5625	25-09-23	11.815.245,60	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,4604	105,5141	25-09-23	1.118.320,59	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,5325	106,5912	25-09-23	2.399.815,57	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,3298	109,3972	25-09-23	10.973.334,91	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	9,4954	9,4844	25-09-23	77.452.543,72	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5308	10,5159	25-09-23	74.986.871,85	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	10,0501	9,9893	26-09-23	10.693.572,08	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,5262	192,1473	26-09-23	124.714.474,05	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9108	14,8708	26-09-23	25.519.216,43	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6995	12,6614	26-09-23	4.081.942,05	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.	103,4271	103,0217	26-09-23	3.440.706,38	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 *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*
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	90,8841	90,4062	26-09-23	60.432.172,31	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6584	117,6011	26-09-23	2.237.981,63	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0839	118,0268	26-09-23	269.524.197,12	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4128	116,2868	26-09-23	103.983.945,37	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	8,8570	8,8341	26-09-23	18.416.147,66	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,2122	10,2129	26-09-23	5.111.882,99	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2252	10,2260	26-09-23	42.224.814,45	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	38.473,1519	38.480,8168	26-09-23	10.038.417,65	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.	23,7627	23,6168	26-09-23	15.044.353,57	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8443	16,8135	25-09-23	5.704.087,85	94
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,1513	18,1184	25-09-23	5.137.762,65	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7904	17,7581	25-09-23	105.310.134,75	488
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3554	18,3222	25-09-23	9.583.470,18	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8292	17,7967	25-09-23	551.178,29	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

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*
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.	7,9769	7,9787	25-09-23	537.560.538,71	367
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	312,1674	310,5478	26-09-23	41.295.684,36	647
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	251,1582	249,7784	26-09-23	41.644.312,02	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,1124	615,3822	25-09-23	9.065.544,13	203
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5701	11,4720	26-09-23	635.537,58	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5599	11,4619	26-09-23	15.195.360,77	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	11,8634	11,7967	26-09-23	15.287.554,25	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2707	11,2545	26-09-23	15.807.330,84	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	9,9609	10,0073	25-09-23	1.583.488,61	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6175	10,6107	25-09-23	2.544.366,78	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9095	9,9271	25-09-23	21.667.329,48	462
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,8600	11,8921	25-09-23	6.338.196,77	282
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4168	9,3968	25-09-23	7.231.331,07	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3466	8,3531	25-09-23	601.079,80	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2985	17,2850	25-09-23	1.954.256,28	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8712	6,8413	25-09-23	9.845.059,65	207
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4681	10,4497	25-09-23	5.449.655,86	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3061	8,2639	25-09-23	3.298.712,84	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,0350	17,0943	25-09-23	2.529.049,42	573
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6463	8,6115	25-09-23	42.283,76	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6826	8,6477	25-09-23	1.146.864,63	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1385	11,1035	26-09-23	33.294.353,05	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0197	10,9851	26-09-23	3.326.868,96	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8808	11,9146	25-09-23	26.979.077,48	1.008
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9763	14,0166	25-09-23	1.102.348,74	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9538	12,9910	25-09-23	761.754,72	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,4743	147,5514	25-09-23	30.087.434,03	1.056
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,1976	154,2808	25-09-23	8.441.662,48	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3175	13,1615	25-09-23	28.665.836,80	1.638
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5978	15,4156	25-09-23	28.204,08	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3242	14,1566	25-09-23	3.374.326,79	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9455	16,9395	25-09-23	68.750.823,59	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.	8,6605	8,7192	25-09-23	14.466.243,66	1.637
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,7330	8,7924	25-09-23	3.303.357,02	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,6962	8,7552	25-09-23	1.054.208,85	48
SABADELL ECONOMIA MEDICALTECH/PT	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					

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*
PREMIER							
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1079	6,0985	26-09-23	54.739.733,38	3.491
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6216	6,6116	26-09-23	99.718.678,92	1.901
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3301	6,3204	26-09-23	49.617.633,88	3.350
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3842	6,3746	26-09-23	171.354.035,70	3.027
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7392	5,7380	25-09-23	202.881.996,65	7.548
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8661	6,8667	26-09-23	13.519.950,94	967
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5448	7,5455	26-09-23	9.697,66	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7667	5,7809	26-09-23	15.133.962,92	1.371
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8745	5,8889	26-09-23	17.395.391,88	361
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4448	5,4337	26-09-23	11.911.670,43	1.004
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1947	5,1841	26-09-23	35.191.856,72	2.428
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5247	5,5135	26-09-23	21.165.114,67	496
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2723	5,2616	26-09-23	73.763.924,71	1.660
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7290	5,7174	25-09-23	34.705.611,80	1.937
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8730	5,8613	25-09-23	7.734.433,23	156