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	12.445,0335	12.448,2445	27-09-23	28.190.988,57	161
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.718,2840	1.718,4545	28-09-23	72.792.930,70	274
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.357,1044	1.357,2122	28-09-23	7.520.237,84	522
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,5291	14,4767	28-09-23	888.022,46	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.	114,4300	114,3737	27-09-23	12.188.166,51	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7797	10,7386	27-09-23	151.226.018,91	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,8356	13,8444	27-09-23	128.432.981,24	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0117	13,9853	27-09-23	245.198.710,99	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5904	9,6365	27-09-23	33.760.607,55	490
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,1111	16,1059	27-09-23	77.827.215,79	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0979	18,2183	27-09-23	923.908.421,94	22.388
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,2547	13,3485	28-09-23	20.239.601,01	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1181	7,0913	27-09-23	1.798.006,06	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1641	9,1293	27-09-23	45.584.674,63	2.774
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7345	6,7090	27-09-23	13.261.020,26	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9892	9,9516	27-09-23	271.246.803,57	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0370	7,0105	27-09-23	5.462.515,25	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6405	9,6467	27-09-23	6.945.733,56	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,5369	43,5636	27-09-23	120.241.602,12	9.590
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2502	9,2560	27-09-23	18.326.683,15	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,9661	49,9980	27-09-23	275.806.203,91	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0717	23,2250	27-09-23	55.595.561,39	3.296
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6593	9,7236	27-09-23	10.700.067,66	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,3380	11,3395	27-09-23	34.784.472,68	1.815
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1417	8,1428	27-09-23	8.113.984,81	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4764	8,4778	27-09-23	2.094.221,54	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.	1,3370	1,3414	27-09-23	38.463.537,52	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,0081	97,9480	27-09-23	36.062.991,31	1.026
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7507	17,7432	27-09-23	122.414.649,09	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2128	20,2316	27-09-23	449.637.541,95	4.553
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9291	13,9450	27-09-23	339.305,33	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5033	13,5185	27-09-23	54.576.882,50	459
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2400	11,2402	27-09-23	174.809.087,91	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5604	11,5607	27-09-23	2.273.837,30	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5452	14,5438	27-09-23	13.481.074,86	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3795	12,3781	27-09-23	16.783.113,32	155
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3523	18,3698	27-09-23	2.062.935,89	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8583	14,8724	27-09-23	2.634.746,21	59

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6602	11,6529	27-09-23	195.764.775,50	1.042
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3489	15,3483	27-09-23	968.454.774,00	5.122
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7139	12,7072	27-09-23	136.929.342,88	785
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0118	12,0179	27-09-23	29.607.750,70	1.106
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,5097	111,4651	27-09-23	91.451.527,15	2.615
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4853	10,4922	27-09-23	50.776.842,64	333
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9137	10,9210	27-09-23	24.399.739,10	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9681	10,9755	27-09-23	30.815.332,82	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7090	9,7024	27-09-23	129.857.148,44	671
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0730	10,0662	27-09-23	2.944.212,87	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1801	10,1733	27-09-23	39.503.192,91	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1321	9,1312	28-09-23	2.355.057,12	41
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,9090	26,9069	28-09-23	649.126.224,93	37.259
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0590	12,1174	27-09-23	51.345.415,87	2.398
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7343	11,7912	27-09-23	2.813.430,26	350
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8714	9,8092	26-09-23	3.570.131,90	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3397	9,2866	26-09-23	581.195,09	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3164	13,3842	27-09-23	5.241.304,84	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0185	13,0847	27-09-23	84.567.826,69	2.432
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,7443	90,3453	27-09-23	732.198,16	25
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,8286	98,8986	27-09-23	700.686,89	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.	11,8559	11,8088	26-09-23	393.333,28	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6306	9,6122	26-09-23	5.817.335,21	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6422	12,5922	26-09-23	27.639.310,84	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3726	11,3142	26-09-23	7.329.184,50	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8018	9,7650	26-09-23	2.618.391,03	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3633	10,3246	26-09-23	3.396.283,81	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4988	9,4607	26-09-23	50.183.811,44	816
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,3822	96,4193	27-09-23	6.457.674,22	243
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,2392	118,6719	27-09-23	1.922.884,95	717
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,1487	112,5571	27-09-23	30.271.526,67	2.166
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,1366	122,4007	27-09-23	7.816.802,08	1.048
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,8717	118,1273	27-09-23	17.920.680,28	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,8360	129,1157	27-09-23	27.089.191,14	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,5905	93,5792	27-09-23	5.980.590,49	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,3752	98,3633	27-09-23	130.695.320,10	7.020
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,4534	97,4423	27-09-23	174.298.947,79	1.996
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,7779	99,7670	27-09-23	407.370.691,28	1.019
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8147	93,7725	27-09-23	14.591.682,94	977
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5034	93,4616	27-09-23	32.507.618,67	373
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,3645	94,3228	27-09-23	106.556.063,10	282
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,8400	110,9621	27-09-23	58.828.829,15	3.288
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,7640	110,8864	27-09-23	50.065.198,26	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,0782	113,2037	27-09-23	114.707.856,43	254

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,7102	103,7501	27-09-23	68.484.262,38	5.028
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,8450	102,8850	27-09-23	168.909.092,81	1.958
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,8006	105,8422	27-09-23	412.105.104,66	984
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4569	6,4337	26-09-23	240.563.093,11	9.147
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	604,7277	603,6531	26-09-23	12.798.149,48	708
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5316	12,4539	26-09-23	1.970.363.656,73	92.126
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3876	7,3604	26-09-23	13.087.720,36	2.263
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0102	13,9526	26-09-23	36.102.593,14	3.371
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4438	7,3723	26-09-23	183.244,90	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3286	11,2192	26-09-23	8.786.161,71	1.318
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4320	12,3121	26-09-23	3.121.468,26	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1349	14,9893	26-09-23	601.280,39	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0461	6,9738	26-09-23	2.024.630,90	996
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7437	8,6536	26-09-23	29.376.567,07	4.154
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8204	12,6885	26-09-23	9.721.194,13	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1061	15,9407	26-09-23	713.064,32	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9149	7,8828	26-09-23	3.927.199,83	721
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1830	15,1208	26-09-23	24.020.501,70	318
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6128	16,5451	26-09-23	5.234.870,94	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9105	8,8568	26-09-23	24.446.237,70	2.014
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6621	14,5729	26-09-23	136.750.234,83	13.377
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0466	15,9493	26-09-23	84.379.476,69	1.056
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4038	17,2985	26-09-23	10.125.491,74	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1074	8,0777	26-09-23	3.794.569,90	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3822	9,3481	26-09-23	4.847,32	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0916	22,9247	26-09-23	28.336.143,47	2.151
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0059	7,9768	26-09-23	1.199.235,81	442
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,7273	98,6275	26-09-23	503,64	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6043	91,5092	26-09-23	93.121.230,18	3.424
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,6345	97,4833	26-09-23	3.355.612,00	56
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,9887	120,7996	26-09-23	622.567.895,52	31.557
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,7409	98,4512	26-09-23	176.356,66	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,1774	103,8697	26-09-23	64.767.466,30	4.132
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7949	10,7936	26-09-23	6.104.792,12	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3558	18,2310	26-09-23	2.507.525,35	105
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8702	5,8594	26-09-23	1.385.372.264,74	239.843
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1544	6,1522	26-09-23	1.138.416.496,99	159.991
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9625	7,9469	26-09-23	363.336.425,64	11.867
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5720	7,5571	26-09-23	655.819,24	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3760	9,3628	26-09-23	8.319.579,61	1.373
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9295	8,9166	26-09-23	44.798.582,24	3.498
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8618	5,8609	26-09-23	1.926.374,22	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9207	5,9197	26-09-23	6.886.769,21	487
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0356	6,0348	26-09-23	66.843.268,66	1.076
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3893	6,3883	26-09-23	23.479.095,82	378
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5336	6,5191	26-09-23	94.194.780,43	2.159
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0688	6,0552	26-09-23	6.774.730,72	82

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4578	7,4216	26-09-23	41.811.371,12	1.202
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5542	10,5026	26-09-23	186.000.623,67	17.648
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5791	9,5325	26-09-23	157.847.863,20	2.408
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0751	10,0261	26-09-23	10.551.579,24	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3889	9,3313	26-09-23	312.071.826,23	6.072
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5102	13,4268	26-09-23	1.032.821.158,05	78.021
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5759	14,4862	26-09-23	1.185.033.852,18	14.274
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9407	13,9081	26-09-23	349.464.566,48	5.954
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3009	13,1898	26-09-23	75.149.647,25	1.269
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7460	5,7064	27-09-23	18.755.194,33	25.602
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,4042	98,2102	26-09-23	5.715.941,34	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,3748	125,1263	26-09-23	3.518.636.938,84	113.207
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,0880	114,5328	26-09-23	441.067,09	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,1057	132,4597	26-09-23	110.074.091,13	5.730
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,0176	107,6341	26-09-23	5.790.412,99	76
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,4828	122,0460	26-09-23	1.128.940.626,18	37.894
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,8942	10,9116	27-09-23	35.597.992,18	3.721
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5872	5,5962	27-09-23	12.042.608,28	209
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6586	5,6677	27-09-23	2.263.346,03	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0507	7,0596	27-09-23	179.416.692,97	15.713
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6926	5,6888	27-09-23	416.571.612,20	9.781
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5120	7,5145	27-09-23	37.491.900,31	838
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4576	12,4682	27-09-23	9.185.402,64	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2450	15,2648	28-09-23	24.856.436,62	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2166	12,2459	27-09-23	14.733.236,54	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5470	10,5197	27-09-23	14.605.273,54	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5846	14,4076	26-09-23	28.980.067,48	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9353	9,9235	28-09-23	72.691.579,60	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5528	8,5615	28-09-23	251.788.723,24	2.693
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8619	10,8740	27-09-23	6.341.493,79	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5964	10,6325	27-09-23	7.494.194,82	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7686	9,7783	27-09-23	2.042.985,90	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2514	10,2586	27-09-23	24.633.823,54	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	8,8481	8,8321	28-09-23	1.942,65	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,2624	294,9442	27-09-23	6.387.455,52	952
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,7840	311,4582	27-09-23	15.578.946,15	4.440
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	1.077,7957	1.079,4040	27-09-23	8.271.760,87	1.065
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.029,1241	1.030,6089	27-09-23	103.607.963,37	6.446
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	424,8325	426,1287	27-09-23	28.687.144,08	2.139
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	447,5959	448,9802	27-09-23	13.439.407,10	2.321
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,8711	699,0740	27-09-23	270.126.732,83	11.793
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.094,1210	1.095,4664	27-09-23	72.623.463,51	4.136
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,0599	326,2568	27-09-23	674.830.059,98	30.556
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.682,3619	7.678,3448	27-09-23	13.298.097,63	883
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.686,2191	7.682,3178	27-09-23	38.938.234,38	4.112
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,7198	291,7334	27-09-23	516.262.416,91	19.410

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,9962	349,2515	27-09-23	3.223.223,03	1.494
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,6808	327,9079	27-09-23	129.654.274,32	7.874
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,7725	306,9139	27-09-23	26.044.265,41	2.502
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,3806	297,5079	27-09-23	363.535.077,05	19.189
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1315	4,1545	27-09-23	4.234.252,65	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6752	9,6162	28-09-23	5.606.579,31	326
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9486	,9480	28-09-23	11.341.325,72	13
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9475	,9468	27-09-23	812.316,77	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8949	,9005	27-09-23	655.359,96	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9271	,9298	27-09-23	800.953,42	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9334	,9328	27-09-23	12.590.730,09	242
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9802	,9802	27-09-23	634.165,88	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.	9,4328	9,4523	27-09-23	9.415.172,17	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3693	9,3819	27-09-23	8.110.750,78	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.	9,4190	9,4316	27-09-23	7.141.093,36	295
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5372	9,5394	27-09-23	6.531.413,90	200
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6860	8,6732	27-09-23	679.700,99	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8553	8,8423	27-09-23	62.184,63	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.	12,7250	12,7401	27-09-23	112.319.273,57	4.639
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6245	10,5785	26-09-23	506.338.391,46	14.007
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8021	11,8056	27-09-23	138.590.271,42	6.406
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2882	9,2863	27-09-23	2.016.796.487,93	51.976
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	10,9681	10,9736	27-09-23	112.508.049,72	15.825
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5717	19,5887	27-09-23	6.251.583,14	358
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4225	20,4406	27-09-23	804.866.185,63	70.805
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.	7,0396	7,0585	27-09-23	39.944.030,53	162
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0577	13,1228	27-09-23	250.190.898,04	6.861
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9454	15,9353	27-09-23	19.594.820,53	90
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	999,7754	998,8882	27-09-23	2.753.826,76	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	932,7593	931,6761	27-09-23	5.235.736,38	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	900,5290	899,8095	27-09-23	9.345.587,08	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6683	10,6559	27-09-23	37.491.392,59	998
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3436	12,4296	27-09-23	16.882.189,66	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0890	9,0980	27-09-23	33.970.279,47	2.979
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.	404,8592	402,5260	28-09-23	4.355.897,76	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,5804	231,9811	28-09-23	46.181.701,51	1.849
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.	153,2733	153,8211	27-09-23	10.564.558,24	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.	172,8133	173,4352	27-09-23	65.970.421,45	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4247	28,3796	27-09-23	4.976.855,45	267
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3165	27,2728	27-09-23	382.703,55	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,3381	144,9805	28-09-23	15.790.198,61	684
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,7790	253,4528	28-09-23	60.999.502,45	2.648
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.	93,2937	93,2023	27-09-23	43.726.040,05	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9445	100,7813	26-09-23	6.424.627,85	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6973	100,5341	26-09-23	50.697.221,35	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,7729	99,0725	26-09-23	21.053.654,94	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,3700	103,8569	26-09-23	15.492.835,26	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,8966	103,3853	26-09-23	26.340.906,91	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,0650	88,9007	26-09-23	2.439.134,62	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,0555	88,8901	26-09-23	23.672.907,19	423
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,7224	121,5288	27-09-23	35.228.919,67	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4064	12,3789	28-09-23	12.783.945,81	756
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8408	9,8326	27-09-23	8.383.618,22	468
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6109	9,6027	27-09-23	2.365.263,86	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	11,8377	11,8734	28-09-23	824.614,89	170
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0192	9,0128	27-09-23	4.334.864,68	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4221	17,4426	27-09-23	73.450.995,68	6.974
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5441	9,5333	27-09-23	2.420.194,76	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7016	9,6937	27-09-23	4.050.915,10	156
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6562	9,6516	27-09-23	193.461.820,00	5.275
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0058	13,0451	27-09-23	78.760.415,17	4.725
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.	13,1844	13,2243	27-09-23	3.796.820,62	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2093	13,2493	27-09-23	54.319.285,44	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5153	13,5563	27-09-23	14.376.406,12	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1785	13,2184	27-09-23	6.547.442,71	162
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,3347	15,4700	27-09-23	150.651.755,74	10.921
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,9025	16,0432	27-09-23	8.450.902,14	8.101
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.	15,6865	15,8252	27-09-23	60.908.168,19	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,8666	16,0069	27-09-23	1.100.008,74	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,5109	15,6478	27-09-23	18.701.871,48	552
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0211	11,0334	27-09-23	262.176.179,83	11.945
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4334	11,4462	27-09-23	108.203,66	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2756	11,2882	27-09-23	9.180.587,60	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2131	11,2256	27-09-23	300.281.526,23	1.679
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4986	11,5115	27-09-23	33.671.773,89	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1853	11,1977	27-09-23	16.189.467,70	390
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3493	10,3461	27-09-23	1.139.065.990,62	49.180
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7071	10,7040	27-09-23	70.791,69	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5716	10,5684	27-09-23	37.845.636,54	78
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5267	10,5236	27-09-23	1.122.906.704,70	6.891
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7657	10,7626	27-09-23	120.945.818,50	86
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4839	10,4808	27-09-23	54.397.248,25	1.423
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8242	9,8259	27-09-23	3.648.461,62	393
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1226	10,1244	27-09-23	67.478.029,26	8.235
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.	9,9671	9,9689	27-09-23	5.460.454,77	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1175	10,1193	27-09-23	1.072.010,23	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8981	9,8999	27-09-23	367.647,08	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,3025	21,2747	27-09-23	50.110.665,59	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6392	20,6117	27-09-23	110.096,23	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0213	20,9937	27-09-23	80.808,11	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0733	8,0392	27-09-23	9.055.415,47	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.	7,4004	7,3691	27-09-23	29.155.457,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9313	7,8977	27-09-23	92.528,03	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,3589	7,3277	27-09-23	27.594,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0398	8,0058	27-09-23	765.775,95	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4497	7,4189	27-09-23	36,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7462	9,7347	27-09-23	2.761.906,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7973	8,7869	27-09-23	42.719.112,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5565	9,5451	27-09-23	195.507,89	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7357	8,7252	27-09-23	10.865,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7163	9,7049	27-09-23	1.034,46	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7989	8,7885	27-09-23	44.909,58	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.	10,5643	10,6030	28-09-23	14.056.392,16	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2312	10,2679	28-09-23	442.169,41	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,4864	10,5245	28-09-23	54.897,89	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1385	9,1237	27-09-23	1.571.856,42	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0865	9,0717	27-09-23	2.317.285,70	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4682	9,5365	27-09-23	584.707,39	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5110	9,5797	27-09-23	6.402.313,13	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2903	9,3574	27-09-23	3.770.733,06	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4198	21,3919	27-09-23	99.896.635,93	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,2191	175,8584	26-09-23	6.605.575,80	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	310,5681	308,0505	26-09-23	3.463.605,25	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8817	21,7350	26-09-23	8.780.184,47	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.	68,7922	68,6690	26-09-23	172.453.291,16	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2551	79,0271	26-09-23	583.709.124,72	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,4242	114,5537	26-09-23	7.982.491,05	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,5763	111,7246	26-09-23	432.375.729,82	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4570	67,3429	26-09-23	25.976.898,34	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	76,5959	76,7380	27-09-23	5.583.943,27	239
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,3473	78,4935	27-09-23	270.373,29	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0634	10,0525	27-09-23	821.041,69	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8996	10,8895	27-09-23	14.776,27	2
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6209	12,6116	27-09-23	7.302.400,56	179
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5640	9,5531	27-09-23	5.770.115,57	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0177	10,0067	27-09-23	19.090.123,39	237
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8371	10,8270	27-09-23	34.921.365,10	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7642	11,7569	27-09-23	12.330.369,47	161

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5421	6,5433	27-09-23	68.281.835,89	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,3883	31,4003	27-09-23	50.399.968,96	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	107,5479	107,5455	27-09-23	7.399.058,83	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,4851	99,4818	27-09-23	52.871.282,29	796
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,2531	144,6636	27-09-23	17.649.146,00	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,6836	97,9600	27-09-23	116.025.996,53	2.287
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4951	11,4994	27-09-23	35.882.539,50	527
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,6146	118,8049	27-09-23	23.587.107,91	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	8,6320	8,6940	27-09-23	25.767.160,38	962
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8568	9,8727	27-09-23	4.411.409,34	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,7687	9,7566	27-09-23	2.006.815,59	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1509	10,1845	27-09-23	8.506.625,49	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0982	10,1314	27-09-23	1.853.309,25	22
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1181	10,1363	27-09-23	4.925.325,36	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1410	10,1594	27-09-23	5.444.176,14	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5298	10,5486	27-09-23	8.902.518,97	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2353	10,2504	27-09-23	17.831.682,88	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0628	10,0775	27-09-23	12.019,86	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3944	10,4328	27-09-23	4.443.465,99	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3883	10,4266	27-09-23	3.347.567,78	47
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7563	9,7497	27-09-23	1.334.420,08	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6971	9,6905	27-09-23	2.600.662,54	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,1813	8,1910	27-09-23	76.548.955,47	5.026
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9451	8,9559	27-09-23	2.504.849,06	1.744
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7341	8,7446	27-09-23	9.730,49	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6969	5,6917	27-09-23	168.852,97	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6958	5,6906	27-09-23	571.106,91	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6958	5,6906	27-09-23	3.213.872,34	284
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6958	5,6906	27-09-23	4.783.754,91	169
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4548	6,4244	28-09-23	613.742.234,84	24.031
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8401	6,8080	28-09-23	9.717,63	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8833	6,8510	28-09-23	9.705,06	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6370	6,6058	28-09-23	3.180.833,55	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7199	9,6889	28-09-23	111.176.564,70	5.092
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4384	10,4054	28-09-23	10.035,06	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4926	10,4594	28-09-23	10.018,62	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1077	10,0756	28-09-23	10.273.563,03	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7616	7,7215	28-09-23	639.018.313,03	22.438
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4436	8,4003	28-09-23	9.821,38	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9796	7,9385	28-09-23	7.853.884,56	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3244	8,2816	28-09-23	9.807,03	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7886	6,7886	27-09-23	264.626.925,62	10.409
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0067	7,0069	27-09-23	11.930,00	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6503	5,6403	27-09-23	1.069.476.181,07	38.632
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7402	5,7302	27-09-23	10.801,23	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,6296	65,5496	27-09-23	10.837,97	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,4881	187,6326	27-09-23	21.012.231,42	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,1136	100,1891	27-09-23	2.576.645,49	13
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	5,5409	5,5406	28-09-23	61.933.260,39	441
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7121	10,7187	27-09-23	22.731.709,37	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.	1,0084	1,0066	27-09-23	16.081.950,45	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9944	,9941	27-09-23	34.055.650,70	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9664	,9645	28-09-23	45.595.953,44	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0508	7,0461	28-09-23	22.856.133,26	133
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0428	7,0381	28-09-23	9.941.894,99	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5618	7,5564	28-09-23	17.150.988,83	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2483	7,2429	28-09-23	2.166.049,79	22
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1490	8,1367	28-09-23	8.027.979,14	231
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1655	8,1525	28-09-23	2.180.317,29	42
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2497	8,2373	28-09-23	55.147.576,98	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0956	5,0925	28-09-23	3.679.797,68	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1284	5,1253	28-09-23	3.831.738,95	109
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9976	9,9995	28-09-23	14.757.370,90	415
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,9391	12,9778	27-09-23	4.622.031,46	93
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7343	9,7279	27-09-23	597.856.016,03	16.084
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7678	11,7871	27-09-23	6.647.069,26	239
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5282	10,5272	27-09-23	61.755.574,69	1.936
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	11,7688	11,7649	27-09-23	468.275.299,20	12.795
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7446	9,7049	27-09-23	5.510.002,54	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3981	11,3841	27-09-23	337.160.793,72	11.282
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5153	10,5087	27-09-23	69.582.282,37	2.983
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3884	5,3858	27-09-23	8.033.636,13	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	707,1005	706,7167	27-09-23	13.278.821,06	924
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.	109,3783	109,3598	27-09-23	75.073.585,29	1.909
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0447	96,0290	27-09-23	19.342.010,97	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.526,6981	1.522,4236	27-09-23	18.570.406,34	430
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,8609	1.017,3405	27-09-23	61.329.736,01	229
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,5465	97,4100	27-09-23	45.814.144,86	810
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,7275	95,7196	27-09-23	47.568.142,72	1.132
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,7209	110,8640	27-09-23	8.917.124,84	294
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.056,0740	1.058,6056	27-09-23	10.535.348,56	297
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6241	15,6101	27-09-23	55.468.859,90	1.400
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3853	6,3842	27-09-23	13.045.902,33	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.	6,9839	6,9832	27-09-23	63.875.175,09	311
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7466	6,7459	27-09-23	30.735.997,14	2.881
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,1033	61,1214	28-09-23	40.506.738,41	4.486
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.	1.728,0395	1.726,8908	27-09-23	49.485.995,11	3.611
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,4473	24,5745	27-09-23	22.653.748,48	2.141
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.	12,3206	12,3215	28-09-23	155.403.549,44	178
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2461	12,2470	28-09-23	26.582.797,76	4.774
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8470	11,8478	28-09-23	475.198.220,23	9.133
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.	13,6722	13,8107	28-09-23	9.062.696,41	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.	9,5718	9,5543	28-09-23	48.479.767,98	421
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4046	11,3954	28-09-23	14.839.452,06	267
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2072	12,2085	28-09-23	209.239.861,88	1.278
KALAHARI	ES0160623007	BANKINTER S.A.	13,0660	13,1509	28-09-23	6.841.331,15	108
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,2752	15,4626	28-09-23	21.890.595,70	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5327	13,6988	28-09-23	11.604.659,20	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2775	14,3308	28-09-23	7.958.094,42	145
TABOR	ES0179632007	BANKINTER S.A.	9,9107	9,9036	27-09-23	14.667.570,51	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2102	1,2094	27-09-23	9.701.926,44	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2167	1,2159	27-09-23	4.363.366,52	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2248	1,2241	27-09-23	54.609.940,28	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2365	1,2388	27-09-23	770.849,79	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2704	1,2727	27-09-23	15.340.157,48	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2500	1,2523	27-09-23	1.887.008,30	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1921	1,1923	27-09-23	9.382.824,98	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1838	1,1840	27-09-23	3.485.241,83	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2166	1,2168	27-09-23	133.318.797,29	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0916	2,0979	28-09-23	11.834.107,49	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4098	1,4170	28-09-23	15.278.320,96	193
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6224	7,6252	28-09-23	1.952.616,93	23
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6224	7,6252	28-09-23	1.403.095,74	11
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6224	7,6252	28-09-23	109.575.693,66	577
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2083	8,2288	28-09-23	87.919,98	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3841	8,4050	28-09-23	8.758,50	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9322	8,9546	28-09-23	58.149,52	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9562	8,9787	28-09-23	3.684.805,27	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,0723	9,9854	27-09-23	1.325.215,19	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,8980	9,8124	27-09-23	9.577.565,18	30
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9970	9,9967	27-09-23	59.980,59	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,7870	9,7714	27-09-23	58.628,91	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8663	4,8646	27-09-23	16.217.865,10	138
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,7138	120,2408	28-09-23	559.232,83	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,7713	125,3235	28-09-23	4.462.438,14	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1105	15,1773	28-09-23	11.058.740,63	221
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0513	1,0502	28-09-23	28.310.766,43	227
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,2887	101,1829	28-09-23	2.930.162,59	32
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,5836	105,4757	28-09-23	2.333.634,58	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,0230	95,8023	28-09-23	2.910.879,05	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,1466	97,9222	28-09-23	2.495.814,79	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9864	,9841	28-09-23	31.614.142,65	364
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,2852	84,2287	28-09-23	2.029.925,06	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,5536	85,4969	28-09-23	479.182,61	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9119	8,9060	28-09-23	2.618.237,30	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	,8112	,8072	28-09-23	21.533.842,65	151

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	975,3870	974,3120	27-09-23	7.598.946,80	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	764,0458	764,8203	27-09-23	22.535.845,15	366
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2301	9,2376	27-09-23	131.903.062,31	15.643
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6430	9,6473	27-09-23	196.127.426,10	17.035
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0284	10,0296	27-09-23	223.078.042,11	18.341
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2108	10,2179	27-09-23	297.339.290,59	18.211
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6361	10,6481	27-09-23	430.905.983,26	27.929
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6768	11,6876	27-09-23	153.271.647,12	11.612
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0927	13,0980	27-09-23	147.587.825,74	13.477
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,1768	18,3079	28-09-23	183.209.128,02	13.277
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5253	11,5103	28-09-23	93.017.990,93	6.877
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,6464	14,6463	28-09-23	185.906.449,05	13.855
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,7719	17,9541	28-09-23	218.990.509,40	17.433
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,6785	12,6666	28-09-23	256.946.482,71	17.307
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6659	9,6859	26-09-23	145.288,83	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0574	10,0598	26-09-23	2.450.325,48	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7706	9,8130	27-09-23	5.420.616,97	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0114	11,0590	27-09-23	411.047,33	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,4907	9,5092	28-09-23	6.129.588,59	2.236
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,4439	9,4623	28-09-23	2.974.027,65	494
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7982	9,7995	26-09-23	804.894,09	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8712	9,8726	26-09-23	250.119,19	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8974	9,8988	26-09-23	1.393.089,66	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9201	9,9215	26-09-23	5.341.468,21	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9267	8,9042	26-09-23	20.129.574,90	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0202	8,9976	26-09-23	15.614.410,72	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8517	8,8295	26-09-23	14.706.019,00	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2064	9,1834	26-09-23	14.138.513,30	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5039	8,5070	26-09-23	1.694.690,87	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5561	8,5592	26-09-23	721.907,03	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5773	8,5804	26-09-23	993.088,98	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5997	8,6029	26-09-23	656.392,35	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1527	10,1433	28-09-23	38.841.772,08	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3524	10,3320	28-09-23	35.072.156,72	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9734	9,9473	28-09-23	33.867.533,12	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2531	12,2399	28-09-23	219.805.055,08	1.586
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3304	12,3172	28-09-23	45.549.562,24	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9684	32,8420	28-09-23	34.341.509,18	911
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1845	34,0541	28-09-23	10.681.334,07	487
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8866	18,8209	28-09-23	79.983.057,00	879
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0909	19,0247	28-09-23	14.222.634,19	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0782	10,0783	27-09-23	130.667.137,32	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8743	3,8742	27-09-23	56.392,58	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2427	20,2351	27-09-23	23.257.686,54	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3493	12,3382	27-09-23	22.885.702,72	522
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2886	11,2928	28-09-23	16.317.811,28	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.665,4746	2.664,4999	27-09-23	4.295.800,69	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.450,4001	2.449,4367	27-09-23	200.767,46	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0507	11,0675	27-09-23	5.963.061,55	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8154	8,8096	27-09-23	6.242.056,01	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7305	9,7235	27-09-23	2.984.587,96	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2233	10,2265	27-09-23	4.669.902,60	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3953	7,1022	26-09-23	1.125.238,50	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4040	5,3596	26-09-23	758.081,16	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5195	8,5174	26-09-23	347.230,28	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6546	12,6138	26-09-23	934.333,72	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7340	11,7327	26-09-23	1.653.973,52	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6663	9,6343	26-09-23	2.875.032,93	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0770	10,0496	26-09-23	3.551.429,05	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1747	14,0866	26-09-23	179.233,61	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9286	10,8479	26-09-23	1.519.578,95	51
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	10,7599	10,7034	26-09-23	1.595.930,45	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1176	12,0365	26-09-23	6.068.550,40	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	9,4900	9,4690	26-09-23	800.035,53	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8038	9,7788	26-09-23	2.994.106,17	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6127	9,5201	26-09-23	13.657.186,76	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4626	9,4065	26-09-23	3.251.085,65	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9795	9,9578	26-09-23	715.102,93	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4876	10,4212	26-09-23	2.470.098,90	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7620	10,6935	26-09-23	3.295.138,49	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8032	13,6571	26-09-23	3.427.655,18	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8223	8,7182	26-09-23	1.511.063,41	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9090	11,8220	26-09-23	5.506.458,22	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9370	10,8605	26-09-23	2.715.029,72	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8305	9,7806	26-09-23	12.595.494,88	103
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6409	10,5560	26-09-23	1.061.670,72	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4892	11,4315	26-09-23	7.593.320,55	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4339	6,4975	26-09-23	5.628.655,38	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7680	9,7474	26-09-23	610.508,87	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1546	8,1725	26-09-23	739.022,10	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,5266	12,4167	26-09-23	19.527.121,57	122
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8532	7,7662	26-09-23	20.968,34	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1298	1,1230	26-09-23	28.673.078,67	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7322	9,6691	26-09-23	2.379.312,28	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3251	10,2596	26-09-23	1.137.625,21	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,7866	74,2444	26-09-23	4.244.262,87	86
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5579	9,4661	26-09-23	1.621.556,31	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9258	9,7881	26-09-23	1.119.297,74	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9617	99,2109	27-09-23	69.636,25	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0454	10,0036	26-09-23	6.661.121,45	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8267	9,7851	26-09-23	2.560.624,72	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4612	11,4827	27-09-23	10.588.130,79	248
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6936	10,7187	28-09-23	75.307.682,90	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6560	10,6808	28-09-23	2.139.949,06	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6502	10,6749	28-09-23	2.162.484,46	79
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6703	10,6952	28-09-23	5.369.965,07	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,5453	76,5388	28-09-23	12.056,22	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.	96,0218	96,0373	28-09-23	42.542,62	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,2366	95,9675	28-09-23	753.881,38	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,9202	146,1297	28-09-23	16.454,08	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	256,5297	258,6655	28-09-23	4.423.258,03	373
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.	106,9630	106,9848	28-09-23	182.661,95	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.	1,9362	1,9463	28-09-23	5,77	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	110,6044	110,8872	27-09-23	7.281.947,51	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,2031	127,1182	27-09-23	78.418.097,75	5.616
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,5075	124,7951	27-09-23	5.419.000,33	411
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,2792	99,6464	27-09-23	1.831.266,86	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	109,6880	110,3764	27-09-23	1.099.882,42	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,9041	88,6506	27-09-23	2.292.404,78	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,7786	92,1536	27-09-23	9.338.390,75	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,2923	81,4704	27-09-23	1.650.235,33	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	94,7664	94,7632	27-09-23	992.049,82	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,2616	88,7452	27-09-23	730.863,54	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	85,9493	86,6941	27-09-23	2.800.837,49	263
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,4275	66,3958	27-09-23	794.957,60	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0095	11,0841	27-09-23	6.957.499,73	648
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	27-09-23	967,85	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*
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,5322	137,3799	27-09-23	7.800.027,86	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	107,4038	107,3953	27-09-23	1.980.503,36	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8255	54,8252	27-09-23	137.816,16	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3534	130,3557	27-09-23	180.939,84	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0274	10,0023	27-09-23	2.608.795,33	2
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	136,9724	137,4034	27-09-23	1.850.122,49	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,8710	120,6237	27-09-23	10.618.482,05	811
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8262	76,4098	27-09-23	784.786,92	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	132,8850	133,1053	27-09-23	3.015.396,08	126
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,7705	130,8277	27-09-23	10.256.663,59	105
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,7675	83,6618	27-09-23	681.705,17	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	112,1301	112,6154	27-09-23	1.151.832,99	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,8981	79,8345	27-09-23	1.293.253,60	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	127,8021	128,4534	27-09-23	1.935.164,80	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	232,8010	232,1951	28-09-23	47.040.891,31	97
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	266,2791	265,6531	28-09-23	4.887.367,34	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	224,1521	223,6177	28-09-23	31.254.178,10	1.987
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,7760	52,8200	28-09-23	2.725.093,18	310
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,9471	48,9888	28-09-23	1.964.152,42	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,2184	7,2345	28-09-23	13.903.815,88	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,5297	119,5369	28-09-23	14.770.315,68	566
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6771	10,6713	28-09-23	42.016.878,17	513
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5391	25,5542	28-09-23	60.491.503,61	837
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,6910	55,7463	28-09-23	56.709.448,63	1.491
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,2276	19,2445	28-09-23	5.210.115,84	128
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5935	9,6312	28-09-23	9.529.870,95	396
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.472,2643	1.472,3969	28-09-23	12.143.231,66	228
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	116,7599	116,7198	28-09-23	156.368.647,00	3.783
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7436	21,7320	28-09-23	4.568.370,08	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8591	,8614	27-09-23	5.039.008,01	1.300
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,9388	84,4809	28-09-23	40.940.601,87	2.572
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9256	,9313	27-09-23	16.711.966,10	4.525
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0419	1,0438	27-09-23	19.367.671,74	1.574
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0069	1,0086	27-09-23	3.097.464,78	422
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0205	1,0245	27-09-23	4.396.322,42	1.888
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,5877	119,7745	27-09-23	13.336.315,00	601
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9688	28-09-23	3.920.442,25	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7790	9,7415	26-09-23	625.559,37	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9294	9,9211	26-09-23	2.130.722,94	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

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*
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0378	10,0404	25-09-23	27.705.937,46	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9048	11,9331	27-09-23	13.019.220,48	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2635	13,2123	26-09-23	9.353.400,95	197
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4932	11,5207	27-09-23	14.607.239,92	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0614	12,0305	26-09-23	62.017.485,72	764
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1013	13,9744	26-09-23	21.902.425,79	526
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0549	12,0558	27-09-23	74.579.439,93	750
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.	11,9431	11,9275	26-09-23	11.415.337,02	286
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2580	13,2601	27-09-23	12.806.216,36	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8824	16,8010	26-09-23	22.763.781,78	127
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6115	11,5496	26-09-23	5.791.357,23	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2038	6,2091	28-09-23	40.039.030,97	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4155	10,4307	28-09-23	38.119.751,47	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8029	9,8201	28-09-23	3.751.359,69	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6704	10,7041	28-09-23	3.441.507,34	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,4585	190,5126	28-09-23	70.297.932,98	600
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	101,3894	100,9863	28-09-23	37.564.953,74	369
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,2473	139,0340	28-09-23	67.526.288,52	1.470
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	228,9064	228,8785	28-09-23	1.840.779.330,17	13.941
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,5286	144,7297	27-09-23	69.057.328,50	1.065
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,5095	124,4045	28-09-23	4.055.933,71	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,2682	124,1627	28-09-23	4.161.222,05	423
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,5229	838,5350	28-09-23	336.500.997,61	6.696
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	851,2635	851,2816	28-09-23	55.370.821,05	4.153
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.000,9112	1.000,3710	28-09-23	141.575.414,43	4.613
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	988,9038	988,3646	28-09-23	132.811.701,32	2.763
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,7808	98,7948	27-09-23	20.183.122,60	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.346,6591	1.356,8893	28-09-23	83.731.092,30	2.483
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.437,5705	1.448,5232	28-09-23	1.657.371,87	54
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	671,2029	669,5034	27-09-23	11.060.207,19	407
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,5093	117,3754	27-09-23	10.637.134,18	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7071	96,7203	28-09-23	1.183.850,63	36
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,7675	100,7812	28-09-23	2.968.777,28	75
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,2626	697,3173	28-09-23	75.810.164,14	2.857
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,1416	867,2197	28-09-23	112.449.737,76	2.633
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	753,8890	753,9564	28-09-23	320.838.165,69	1.879
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,1860	87,1945	28-09-23	712.664.716,46	1.422
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.732,2628	1.732,3420	28-09-23	75.200.350,99	1.565
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,6836	826,6772	27-09-23	10.530.879,03	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	911,6631	911,6524	27-09-23	6.261.482,63	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	833,2822	833,2432	27-09-23	8.810.612,10	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	614,3124	612,9528	27-09-23	12.757.086,08	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,9433	100,9517	28-09-23	215.729.404,99	3.869
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0069	99,9248	28-09-23	34.331.277,39	718
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,9419	97,7806	28-09-23	2.144.934,92	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6003	99,4362	28-09-23	16.589.014,21	343
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.870,5362	1.877,2878	28-09-23	133.708.573,50	4.137
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.965,8695	1.973,0085	28-09-23	104.254.383,07	4.611
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,4166	106,8007	28-09-23	4.478.205,36	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.386,7366	3.413,9186	28-09-23	132.209.129,90	6.183
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.900,9524	2.924,2796	28-09-23	4.741.071,67	1.646
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.021,1024	2.020,4575	28-09-23	35.462.277,42	2.323
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.117,9094	2.117,2799	28-09-23	20.418,90	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1

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BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,3077	55,1947	27-09-23	12.315.579,72	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,4931	95,3570	28-09-23	24.492.012,98	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.	95,0625	94,9264	28-09-23	1.799.115,79	133
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1157	104,1047	27-09-23	19.848.169,40	487
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,9143	1.008,7377	27-09-23	45.720.109,22	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,4328	120,3903	27-09-23	29.577.239,53	847
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0042	98,9694	27-09-23	12.840.892,99	325
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2954	100,2157	27-09-23	14.796.410,28	417
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8132	113,7110	27-09-23	23.528.909,01	698
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,7529	100,5979	27-09-23	10.036.016,93	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,6011	124,5976	27-09-23	49.581.151,43	1.266
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,1734	120,1704	27-09-23	26.630.342,28	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6661	114,5586	27-09-23	19.761.119,75	620
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,4297	81,4305	27-09-23	13.793.636,35	331
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,9961	11,9189	28-09-23	27.344.439,34	503
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.320,9492	1.320,5815	27-09-23	26.703.605,74	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4490	84,4393	27-09-23	11.144.077,77	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	798,0769	798,0698	27-09-23	20.738.915,53	655
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	719,3111	721,6656	28-09-23	120.727,55	95
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	657,1389	659,2763	28-09-23	14.971.305,44	909
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,8152	92,7490	27-09-23	2.283.811,87	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,8889	91,8230	27-09-23	20.943.074,68	627
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6689	111,8405	28-09-23	100.625,91	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,9660	120,2238	28-09-23	80.989.321,14	1.013
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6950	27,5908	28-09-23	19.140.289,05	3.802
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5980	26,4976	28-09-23	20.204.343,79	881
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,2114	97,2147	28-09-23	26.478.424,25	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,1128	95,1161	28-09-23	632.920,47	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,8699	95,8730	28-09-23	134.223.423,03	1.882
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,9087	102,8478	28-09-23	11.118.990,43	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9941	101,9334	28-09-23	65.272.110,49	919
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,8768	94,7041	28-09-23	23.249.816,46	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,2652	92,0971	28-09-23	42.229.832,19	569
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,5784	92,4097	28-09-23	225.903.143,10	3.806
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,6559	95,6602	27-09-23	9.883.022,66	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5436	101,5130	27-09-23	11.340.764,19	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1216	96,0794	27-09-23	13.058.573,92	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0695	111,0284	27-09-23	20.913.053,65	607
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,6408	94,5329	27-09-23	12.364.018,55	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4610	81,3738	27-09-23	23.849.865,98	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,0606	59,9091	27-09-23	31.091.685,82	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1346	63,0645	27-09-23	28.049.754,06	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4039	97,3543	27-09-23	7.229.179,64	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.705,2605	1.714,4692	28-09-23	91.639.832,50	3.276
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.685,8789	1.694,9597	28-09-23	232.139.680,62	6.257
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,1274	85,9540	28-09-23	2.768.690,66	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,3165	96,1238	28-09-23	3.362.365,05	2.141
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7726	78,7286	27-09-23	15.278.779,66	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,3564	70,2094	27-09-23	25.614.904,60	846
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,9920	99,7507	27-09-23	6.608.624,62	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,1842	790,2034	27-09-23	16.290.973,76	420
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,8877	79,8881	27-09-23	11.885.959,50	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	854,5287	859,4587	28-09-23	1.454.550,14	348
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	834,6247	839,4285	28-09-23	43.247.864,65	1.320
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,7661	141,4070	28-09-23	12.172.667,61	598
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,2749	134,8881	28-09-23	3.450.877,32	1.468

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BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.050,8549	1.043,3820	28-09-23	15.434.322,47	928
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.119,7133	1.111,7660	28-09-23	16.495.350,80	2.800
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8210	112,8130	27-09-23	22.703.782,86	771
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,1394	73,0831	27-09-23	8.700.210,40	314
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,1694	870,1812	27-09-23	8.002.382,31	339
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.228,4920	1.227,1550	28-09-23	153.562,83	50
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.140,4269	1.139,1608	28-09-23	54.358.046,82	1.925
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5670	101,5067	28-09-23	61.167,59	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,1477	96,0889	28-09-23	120.856.404,92	3.435
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,1456	102,4387	28-09-23	14.053.183,19	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,1983	95,9332	28-09-23	8.845.177,08	484
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,4440	99,4142	28-09-23	48.836.170,59	162
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	105,4432	105,9171	28-09-23	1.308.600,19	464
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,7719	97,6760	28-09-23	6.232.781,00	469
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.087,9869	1.087,4636	28-09-23	629.280,26	242
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.064,5168	1.063,9932	28-09-23	13.204.218,72	797
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.502,4349	1.502,5844	28-09-23	174.445.930,32	2.879
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	410,5347	412,8918	28-09-23	3.152.517,76	2.181
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	375,6152	377,7636	28-09-23	24.146.762,17	1.453
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,4276	135,7270	28-09-23	185.459.520,01	179
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,9083	129,1906	28-09-23	76.282.719,07	610
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,2339	131,5213	28-09-23	770.754,63	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,6346	128,9157	28-09-23	7.909.780,40	332
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,7401	95,5913	28-09-23	18.523.224,43	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,4654	100,3103	28-09-23	942.823.570,86	967
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,9072	98,7535	28-09-23	610.305.053,29	5.234
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,4250	98,2716	28-09-23	43.776.690,34	1.695
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,4077	96,2532	28-09-23	401.269.801,05	375
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2743	95,1207	28-09-23	155.332.071,70	1.158
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0092	94,8558	28-09-23	8.803.964,85	310
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,5675	121,6122	28-09-23	351.698.185,92	370
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,4302	114,4701	28-09-23	162.232.295,05	1.482
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,8602	113,8996	28-09-23	16.452.064,32	654
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,1981	118,2394	28-09-23	1.914.837,34	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,7230	110,6512	28-09-23	893.788.265,52	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,3770	106,3063	28-09-23	639.596.867,85	5.413
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,6697	100,6028	28-09-23	13.332.894,25	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,9121	105,8414	28-09-23	50.784.361,41	2.022
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,6872	73,6938	27-09-23	8.677.676,30	266
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.128,0094	1.128,0637	27-09-23	12.677.802,44	419
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.198,2396	1.193,6692	28-09-23	38.723.001,84	1.031
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,3889	96,7610	28-09-23	6.560.398,85	2.153
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,0088	85,3348	28-09-23	37.831.160,04	1.251
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,8038	93,7412	28-09-23	5.012.101,62	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.241,2762	1.236,5619	28-09-23	192.244.946,37	4.500
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,2712	166,4665	28-09-23	34.121.489,85	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,0672	168,2684	28-09-23	12.325.145,88	4.038
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.030,5822	1.030,7958	28-09-23	62.734,71	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.002,6653	1.002,8537	28-09-23	47.732.876,58	1.788
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1507	9,0933	26-09-23	2.384.396,58	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0974	10,0980	27-09-23	791.192.062,12	26.430
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7494	7,7497	27-09-23	1.661.833.563,90	4.624
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3242	22,2589	27-09-23	86.953.671,99	7.621
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1737	25,9736	26-09-23	42.489.608,01	3.727
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8506	12,7312	26-09-23	31.033.514,42	3.440

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BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,6431	106,2986	27-09-23	444.503.166,78	22.439
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,3556	196,6364	27-09-23	21.055.145,96	3.044
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,8801	24,7853	27-09-23	91.031.287,34	3.781
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1090	12,1160	27-09-23	112.560.792,88	3.730
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6116	8,6328	27-09-23	34.629.757,57	3.261
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,7801	24,7843	27-09-23	94.609.914,19	4.431
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	17,2621	17,2248	27-09-23	234.639.314,88	8.424
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.409,4024	1.405,0258	27-09-23	15.597.224,63	374
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,0362	34,2856	27-09-23	1.085.059.565,21	62.225
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9612	11,9610	27-09-23	37.657.523,41	1.398
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0169	10,0158	27-09-23	2.850.996.526,25	72.260
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6782	9,6767	27-09-23	962.968.515,23	28.619
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0740	10,0683	27-09-23	1.223.819.983,25	33.677
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7097	9,6925	27-09-23	268.931.962,23	10.196
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7781	9,7594	27-09-23	135.255.638,21	3.568
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4396	10,4402	27-09-23	16.681.732,08	164
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5539	10,5500	27-09-23	125.874.079,17	3.774
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9513	11,9256	27-09-23	84.695.792,78	2.946
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9702	14,9634	26-09-23	14.065.490,58	570
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1328	10,1332	27-09-23	784.495.749,11	19.034
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,0912	83,5962	27-09-23	48.503.342,00	2.181
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.778,0865	1.775,2118	27-09-23	102.801.279,84	2.771
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.830,0154	1.827,0808	27-09-23	814.294.334,21	23.138
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,5631	179,3172	27-09-23	18.980.244,08	958
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4194	11,4035	27-09-23	27.451.467,89	954
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	10,3089	10,3060	27-09-23	25.699.779,51	447
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9199	9,9150	26-09-23	846.232.220,95	22.607
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6603	9,6553	26-09-23	621.605.009,32	18.625
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3183	14,3044	26-09-23	221.682.530,99	8.987
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	6,5202	6,5039	27-09-23	50.817.927,43	2.026
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9101	10,9020	27-09-23	29.489.832,40	800
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9731	9,9677	27-09-23	39.692.765,60	249
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9662	9,9607	27-09-23	101.803.264,79	713
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9078	8,8710	26-09-23	18.076.112,78	1.250
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8107	8,7955	26-09-23	24.474.804,52	1.287
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9646	9,9671	27-09-23	353.816.855,78	16.216
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3340	128,2749	27-09-23	680.376.902,68	19.354
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6104	9,5931	26-09-23	171.367.632,60	15.484
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8429	9,8000	26-09-23	10.505.959,85	1.198
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1055	11,0741	26-09-23	34.212.815,82	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1417	10,1250	27-09-23	275.859.309,27	21.225
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,4012	115,0361	27-09-23	22.645.676,73	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8304	9,8132	27-09-23	97.703.007,90	6.622
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.427,3934	1.427,4935	27-09-23	536.934.870,50	11.903
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8926	9,8931	27-09-23	84.659.042,33	4.810
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8321	9,8327	27-09-23	222.898.324,01	10.491
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8626	9,8633	27-09-23	93.215.824,49	4.934
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3486	11,3493	27-09-23	147.694.292,76	7.345
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8438	11,8446	27-09-23	91.829.040,61	4.535
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	884,0443	881,4385	26-09-23	1.930.799.602,95	71.064
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	914,4500	911,7759	26-09-23	18.851.958,77	167
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0571	10,0340	26-09-23	354.794.112,10	15.783
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4258	8,3792	26-09-23	76.601.544,18	4.637
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0503	24,1149	27-09-23	555.730.053,62	30.582
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0520	25,1200	27-09-23	75.035.718,67	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1010	7,0362	26-09-23	48.162.131,67	4.624
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2246	9,1587	26-09-23	109.802.590,80	6.161
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3100	9,2986	27-09-23	214.194.366,31	6.119
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5606	12,5188	27-09-23	563.653.248,82	14.657
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7318	10,6963	27-09-23	100.486.691,83	3.496

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4545	10,4239	27-09-23	847.727.700,16	21.845
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0550	10,0303	26-09-23	134.897.884,12	9.357
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2885	10,2495	26-09-23	27.806.430,82	3.137
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1847	10,1856	27-09-23	81.527.994,61	372
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8050	9,7868	26-09-23	146.478.238,47	176
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4439	10,4014	26-09-23	93.101.538,73	293
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3659	10,3355	26-09-23	238.212.887,30	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9628	9,9859	27-09-23	123.057.252,62	4.593
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4341	10,4335	27-09-23	96.362.183,76	3.529
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1401	10,1399	27-09-23	46.470.828,64	1.836
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0127	11,0138	27-09-23	101.169.554,39	3.627
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9427	10,9433	27-09-23	209.817.409,58	7.936
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,6821	887,7353	27-09-23	1.200.326.464,44	29.856
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0108	3,0083	26-09-23	46.256.434,03	3.326
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2835	19,2633	27-09-23	116.221.029,64	6.945
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0378	32,2138	27-09-23	211.859.635,74	7.629
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8061	36,0046	27-09-23	294.823.902,57	21.992
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6381	6,6388	27-09-23	15.053.119,07	590
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5816	6,5821	27-09-23	35.055.214,99	1.337
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7104	9,7099	26-09-23	1.313.534.286,55	52.074
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6302	9,6023	26-09-23	24.798.129,66	1.228
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1236	9,0996	26-09-23	1.365.277.921,66	52.079
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0037	10,0016	26-09-23	21.886.610,10	1.228
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3656	10,2793	26-09-23	21.571.900,71	1.228
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3857	14,2799	26-09-23	1.042.690.338,97	52.077
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6435	16,6445	26-09-23	812.471,47	88
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,8515	765,6428	26-09-23	27.889.674,19	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4230	10,3958	26-09-23	6.462.727.997,99	206.284
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4654	13,3556	26-09-23	994.012.770,59	40.918
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6036	12,5420	26-09-23	8.467.293.263,76	258.462
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2271	11,1768	26-09-23	12.100.630,48	960
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,1770	113,7001	28-09-23	8.673.556,22	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,3885	113,2665	28-09-23	49.568.529,00	2.458
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7200	11,7145	28-09-23	6.759.896,58	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	233,8393	234,4226	28-09-23	1.397.161.639,80	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,2711	71,0793	28-09-23	144.520.601,79	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4785	15,4761	28-09-23	64.576.958,30	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6195	13,5837	28-09-23	53.187.594,68	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0782	15,0388	28-09-23	30.599.756,95	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0777	15,0384	28-09-23	478.262,13	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0813	15,0420	28-09-23	5.361.056,57	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2216	15,2197	28-09-23	118.234.845,23	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1100	15,0469	28-09-23	33.851.353,45	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	259,7430	261,3406	28-09-23	136.746.286,09	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,8102	51,9167	28-09-23	1.192.755.741,01	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4566	12,6624	28-09-23	14.698.448,26	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1320	11,1315	28-09-23	30.605.455,12	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,2579	33,2663	28-09-23	47.826.500,80	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4412	10,4356	28-09-23	109.585.611,49	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,9903	16,9720	28-09-23	68.301.681,99	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9312	11,8626	28-09-23	160.194.816,28	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,8370	218,5907	28-09-23	314.135.081,04	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.297,0556	1.295,9523	28-09-23	4.112.092,59	99
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.365,6963	1.364,5437	28-09-23	1.387.764,76	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,3435	100,8696	28-09-23	8.826.556,29	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,8524	99,3827	28-09-23	506.466,95	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,5718	100,1001	28-09-23	4.350.771,16	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5997	10,5941	28-09-23	20.488.465,56	789
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4720	6,4814	27-09-23	31.898.033,81	309
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8101	8,8228	27-09-23	169.302.493,34	1.051
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0698	10,0844	27-09-23	83.280.642,24	85

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*
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2524	7,2416	27-09-23	77.187.072,44	8.192
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8772	5,8766	27-09-23	250.319.932,78	3.879
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1874	29,1834	27-09-23	348.243.207,31	34.395
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8541	5,8534	27-09-23	38.808.929,05	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4584	29,4545	27-09-23	302.900.964,25	3.850
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8035	29,7998	27-09-23	85.940.580,39	259
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9604	15,9110	26-09-23	83.353.281,43	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3476	11,4151	27-09-23	69.217.798,08	3.056
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,2695	187,3839	27-09-23	1.149.404,60	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,6915	159,6454	27-09-23	1.004,17	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.	8,0836	8,0031	27-09-23	5.276.851,33	75
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9330	7,8537	27-09-23	84.833.984,83	10.120
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0754	8,9850	27-09-23	1.602.446,60	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3715	12,2480	27-09-23	33.894.650,48	497
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0319	12,9019	27-09-23	11.794.694,77	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0528	7,0053	27-09-23	3.526.649,50	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3610	6,3180	27-09-23	31.530.289,50	2.226
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9140	6,8672	27-09-23	10.144.746,78	41
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.	11,6900	11,6817	27-09-23	20.219.645,09	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4523	44,4194	27-09-23	68.972.106,24	7.192
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0374	8,0319	27-09-23	5.531.990,68	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1076	11,0996	27-09-23	35.893.110,83	490
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	120,9230	120,6203	27-09-23	4.410.715,91	740
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,9334	8,9106	27-09-23	56.411.206,78	6.534
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8179	6,8007	27-09-23	26.267.507,04	2.831
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5084	7,4896	27-09-23	15.770.127,65	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9513	7,9315	27-09-23	3.265.532,85	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5851	6,5688	27-09-23	2.645.185,76	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2927	25,1104	26-09-23	29.803.362,42	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5641	27,3659	26-09-23	2.365.023,64	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6272	5,6217	27-09-23	81.994.080,63	419
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6125	5,6058	27-09-23	8.072.196,08	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4834	5,4768	27-09-23	18.733.798,44	371
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5474	5,5408	27-09-23	43.377.465,60	232
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2971	13,3944	27-09-23	44.416.100,42	482
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,2174	31,4447	27-09-23	693.025.834,81	32.370
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9500	5,9502	27-09-23	36.927.890,02	2.340
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8307	6,8417	27-09-23	2.244.894,44	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3301	6,3401	27-09-23	325.199.508,88	17.845
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4419	6,4521	27-09-23	296.517.323,97	3.851
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0029	8,0103	27-09-23	674.621.553,90	39.702
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2493	8,2570	27-09-23	511.894.362,44	6.529
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3513	8,3631	27-09-23	86.237.406,72	6.116
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6078	8,6201	27-09-23	52.222.226,15	670
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5751	8,5883	27-09-23	21.320.851,77	1.936
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8393	8,8530	27-09-23	12.177.968,22	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0163	7,0283	27-09-23	439.740.298,12	22.425
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2323	7,2448	27-09-23	267.882.792,51	3.398
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	6,0036	6,0037	27-09-23	664.580,96	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9897	5,9898	27-09-23	2.049.308.204,85	43.249
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5526	7,5517	27-09-23	20.869.217,24	800
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8565	5,8488	26-09-23	4.690.775,97	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4655	5,4582	26-09-23	4.118.543,29	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6989	5,6914	26-09-23	979,61	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3712	5,3640	26-09-23	8.203.374,78	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2815	13,2504	26-09-23	414.759.724,92	36.184
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2495	14,2162	26-09-23	34.843.348,74	212
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6727	8,6678	27-09-23	7.950.664,54	826
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0224	6,0190	27-09-23	16.430.581,35	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,4950	89,4089	27-09-23	903,03	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,7234	154,5738	27-09-23	19.919.486,82	1.481
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,1382	122,9617	26-09-23	2.429.089,79	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.179,8489	2.159,1374	26-09-23	87.825.406,77	4.858
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,2020	104,2080	27-09-23	38.241.480,00	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6305	118,6301	27-09-23	147.285.069,46	7.017
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2932	102,2881	27-09-23	115.229.217,89	5.966
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8233	107,7892	27-09-23	31.534.006,15	1.533
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8181	107,8197	27-09-23	45.549.796,42	1.884
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,2514	105,2601	27-09-23	59.722.489,89	2.175
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,9553	95,8770	27-09-23	95.141.627,39	3.255
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2154	10,2097	27-09-23	28.022.761,41	1.137
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6053	9,5907	26-09-23	22.808.212,27	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2073	6,1977	26-09-23	32.707.079,29	1.000
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5872	11,5410	26-09-23	14.508.893,76	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7211	7,6902	26-09-23	25.129.076,63	792
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8285	11,7815	26-09-23	66.819.816,97	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2594	10,1948	26-09-23	39.753.185,24	65
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9415	11,8663	26-09-23	50.131.225,27	787
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4874	7,4401	26-09-23	26.753.257,35	849
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4662	10,4666	27-09-23	8.207.175,13	344
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9122	5,9118	27-09-23	150.616.002,82	7.869
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9646	5,9647	27-09-23	25.868.641,09	350
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0811	7,0811	27-09-23	192.715.476,67	1.471
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1196	7,1197	27-09-23	28.098.101,46	26
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9030	7,9310	27-09-23	543.897.865,58	370.676
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3427	5,3333	27-09-23	8.402.913.490,81	370.436
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6111	9,6500	27-09-23	6.832.100.776,80	370.409
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4985	5,4956	27-09-23	3.157.086.659,98	370.608
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8860	5,8881	27-09-23	1.283.174.476,62	370.471
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4674	5,4589	27-09-23	3.838.458.839,79	370.464
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2674	7,2497	27-09-23	272.858.271,89	238.941
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8620	6,8484	27-09-23	1.484.255.637,42	370.412
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6275	5,6265	27-09-23	2.281.951.971,47	352.012
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9663	5,9813	27-09-23	1.573.303.591,38	370.486
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2466	6,2420	26-09-23	60.876.343,85	3.085
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,9519	97,7196	26-09-23	1.387.218,66	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1391	11,1124	26-09-23	304.328.682,94	17.792
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9512	7,9520	27-09-23	1.142.488.265,96	7.244
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7301	7,7306	27-09-23	1.667.539.683,57	111.681

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0471	8,0478	27-09-23	229.797.331,94	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8162	7,8167	27-09-23	2.922.361.057,04	31.373
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8937	7,8944	27-09-23	1.047.485.521,93	2.554
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4883	9,4992	27-09-23	267.865.069,23	4.134
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1592	27,1896	27-09-23	318.139.152,38	22.276
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3692	10,3808	27-09-23	229.219.327,26	2.992
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7270	10,7392	27-09-23	27.509.178,57	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9171	12,8092	26-09-23	126.711.003,36	13.129
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8739	6,8662	27-09-23	261.181,23	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5538	5,5483	27-09-23	28.114.015,31	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7649	7,7524	27-09-23	24.664.468,07	1.701
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1441	6,1407	27-09-23	2.655.567,22	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8543	5,8595	27-09-23	810.587,15	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1782	6,1838	27-09-23	1.168.725,94	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7957	5,8007	27-09-23	1.898.224,03	44
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2177	5,2094	27-09-23	130.030,20	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,3934	102,4016	27-09-23	60.738.204,83	2.943
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6000	7,5887	27-09-23	17.422.627,44	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8349	5,8262	27-09-23	11.006.650,20	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4776	,4805	27-09-23	27.106.522,86	2.217
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0049	7,0473	27-09-23	15.457.746,08	132
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8789	5,8763	27-09-23	1.486.787,68	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8675	5,8650	27-09-23	17.435.864,47	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2866	6,2839	27-09-23	476,03	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8963	5,8909	27-09-23	56.921.893,95	563
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7707	6,7644	27-09-23	13.941.545,30	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9613	5,9557	27-09-23	5.658.175,85	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8240	5,8185	27-09-23	12.010.997,53	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5818	6,5744	27-09-23	6.903.562,54	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7363	6,7288	27-09-23	3.312.351,76	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2545	6,2546	27-09-23	402.501.601,22	14.001
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9776	5,9777	27-09-23	290.635.738,86	13.125
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7008	8,6926	27-09-23	120.445.747,14	3.333
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4431	11,3872	26-09-23	396.704.707,14	32.751
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8627	11,8047	26-09-23	335.007.556,35	5.559
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2184	5,2104	27-09-23	2.302.318,92	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1377	5,1298	27-09-23	2.505.483,75	184
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1606	5,1526	27-09-23	3.075.797,13	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1781	5,1702	27-09-23	9.595.221,66	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8585	5,8590	27-09-23	141.892.124,59	81.750
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4001	6,4164	27-09-23	165.924.296,27	95.222
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5556	7,5945	27-09-23	164.397.765,78	95.222
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1342	6,1223	27-09-23	93.045.054,72	101.469
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4041	5,3976	27-09-23	407.713.858,60	101.398
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8155	5,8566	27-09-23	293.761.297,18	95.242
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5396	5,5385	27-09-23	792.330.904,43	100.863
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2158	5,2009	27-09-23	173.211.031,28	101.458
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3847	5,3973	27-09-23	542.921.581,48	73.677

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1242	8,1184	27-09-23	318.174.157,69	101.466
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4310	7,4550	27-09-23	47.720.929,07	95.361
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7381	10,8098	27-09-23	658.979.809,71	101.448
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9975	6,9997	27-09-23	55.626.080,86	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2457	9,2405	27-09-23	9.755.278,60	901
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3847	6,3786	27-09-23	80.473.680,57	7.012
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.	5,5000	5,4938	26-09-23	432.898,93	115
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8948	5,8883	26-09-23	39.615.316,48	41
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9684	5,9671	27-09-23	14.091.061,69	87
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9508	5,9495	27-09-23	1.922.509.613,58	46.678
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6866	5,6806	27-09-23	425.515.963,31	12.592
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5310	5,5250	27-09-23	387.616.132,42	11.389
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8481	5,8588	27-09-23	730.369,61	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7729	5,7834	27-09-23	5.096.167,89	68
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7351	5,7454	27-09-23	7.907.097,11	550
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7708	5,7825	27-09-23	97.608,54	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6941	5,7055	27-09-23	3.079.168,86	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6582	5,6695	27-09-23	798.759,37	172
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0413	96,9537	27-09-23	54.137.327,34	2.421
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,0975	102,1053	27-09-23	67.424.409,01	3.419
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,9291	109,9384	27-09-23	71.046.485,10	3.940
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,8577	111,8978	27-09-23	4.644.644,39	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,8305	122,8722	27-09-23	12.996.000,10	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	404,4286	404,5568	27-09-23	80.287.711,63	6.113
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9888	15,8628	26-09-23	10.395.638,09	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8076	6,7993	27-09-23	9.355.789,39	105
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8858	8,8747	27-09-23	99.013.911,14	4.759
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7445	6,7362	27-09-23	29.740.164,04	96
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8107	5,8084	27-09-23	5.535.107,21	589
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0982	6,0960	27-09-23	9.894.142,51	785
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3890	7,3886	27-09-23	20.803.126,49	1.666
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8931	7,8929	27-09-23	4.489.830,58	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0131	16,1285	27-09-23	24.460.349,95	1.187
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,4916	17,6181	27-09-23	10.731.685,99	789
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,5584	100,4502	27-09-23	32.241.190,77	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,2324	14,3487	27-09-23	16.808.247,13	1.558
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2419	15,3669	27-09-23	20.354.973,75	1.510
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,3125	116,5696	27-09-23	168.402.883,08	8.137
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,0670	125,3466	27-09-23	37.472.792,59	2.534
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	877,0911	877,1442	27-09-23	111.001.163,43	2.088
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,9799	890,0412	27-09-23	5.420.944,32	43
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,5276	100,6091	27-09-23	25.039.366,93	1.458
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6773	105,7656	27-09-23	20.604.766,98	1.961
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9908	8,9900	27-09-23	102.460.032,47	4.826
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7586	9,7579	27-09-23	30.274.910,31	3.107
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4525	10,4115	27-09-23	15.407.093,78	1.048
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0105	10,9636	27-09-23	8.286.176,78	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,0983	655,5165	27-09-23	50.403.307,53	1.927
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,1997	676,6113	27-09-23	38.176.206,31	2.542
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7718	12,7131	27-09-23	11.457.530,88	910
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4626	13,4010	27-09-23	8.042.600,04	787
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8329	6,8322	27-09-23	45.966.273,49	2.687
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0437	7,0432	27-09-23	14.520.534,74	789
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,6635	103,5159	27-09-23	31.630.399,11	1.385
CIMS 2026, FI	ES0125587008	BANKOA	100,9386	100,8500	27-09-23	43.943.798,48	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7901	11,7867	27-09-23	90.400.236,35	4.798
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3828	12,3795	27-09-23	31.861.157,05	1.963
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0346	6,0339	27-09-23	262.643.046,07	6.713
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9477	12,9306	27-09-23	7.337.520,40	619
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5529	6,5533	27-09-23	19.618.207,34	825

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*
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1803	10,1791	27-09-23	27.926.055,70	1.597
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6012	5,5940	27-09-23	154.090.167,78	13.212
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6526	8,6444	27-09-23	89.186.495,83	5.486
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5193	6,5068	27-09-23	56.093.154,64	5.950
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2862	7,2766	27-09-23	729.526.829,59	20.572
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8643	5,8629	27-09-23	24.475.996,81	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5884	9,5864	27-09-23	35.049.751,69	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0654	9,1071	27-09-23	3.564.382,22	320
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7745	9,8041	27-09-23	34.166.962,16	3.267
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8020	13,7835	27-09-23	8.722.168,02	822
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,9921	18,9503	27-09-23	9.288.827,86	874
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8626	8,8379	27-09-23	46.039.350,16	3.254
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3274	13,3235	27-09-23	2.640.943,35	351
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0765	6,0753	27-09-23	42.846.078,95	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7195	10,7186	27-09-23	46.808.941,78	2.224
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0254	6,0254	27-09-23	632.092.299,07	16.243
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8653	5,8626	27-09-23	96.371.041,86	2.846
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9979	5,9954	27-09-23	223.995.128,06	6.448
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0228	6,0210	27-09-23	50.383.751,75	1.327
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	5,9972	5,9972	27-09-23	29.888.704,67	809
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4892	7,4881	27-09-23	17.703.515,30	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8785	6,8678	27-09-23	89.016.901,93	8.938
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9996	8,0314	27-09-23	3.011.052,83	467
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8370	5,8354	27-09-23	47.154.789,13	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9964	10,9973	27-09-23	69.569.077,54	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2594	9,2569	27-09-23	24.555.743,67	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0073	6,0075	27-09-23	300.378,18	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9181	5,9168	27-09-23	26.808.687,64	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4797	11,4700	27-09-23	240.453.932,51	8.013
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2962	7,2942	27-09-23	34.245.735,08	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6543	8,6523	27-09-23	33.925.307,03	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7896	11,7790	27-09-23	22.629.078,07	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2007	10,1865	27-09-23	12.113.585,92	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7692	6,7632	27-09-23	323.406.136,79	7.228
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9468	6,9388	27-09-23	279.509.082,12	6.156
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.997,3632	1.995,3457	28-09-23	237.542.462,27	2.626
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.540,0914	2.554,9982	28-09-23	200.400.738,61	1.489
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,0971	113,5387	28-09-23	19.823.302,37	745
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,6953	98,0764	28-09-23	2.258.015,42	159
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,0323	136,5628	28-09-23	2.038.848,51	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,5716	119,3167	28-09-23	34.631.480,81	1.319
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,7013	116,4276	28-09-23	3.169.605,77	180
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,3413	138,2025	28-09-23	2.224.907,01	156
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,9370	118,5197	28-09-23	442.230.727,16	5.611
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,8937	103,4014	28-09-23	70.034.007,74	1.451
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,5813	160,3675	28-09-23	75.168.967,57	1.310
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,4149	107,5093	28-09-23	29.315.830,71	625
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,6950	118,3240	28-09-23	662.521.022,72	9.253
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,2492	106,8162	28-09-23	56.152.184,31	1.577
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,2004	157,0328	28-09-23	32.983.220,66	1.356
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,5456	156,9900	28-09-23	3.764.059,00	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,1710	148,5336	28-09-23	224.596,20	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1625	13,1626	28-09-23	112.379.871,51	496
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1236	13,1237	28-09-23	81.805.277,96	415
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0319	8,0314	27-09-23	2.051.869,44	31
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0186	12,0151	27-09-23	3.802.487,23	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	20,1666	20,1582	27-09-23	3.979.029,93	20
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1821	11,1812	27-09-23	4.174.993,25	8
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,6105	1.205,2885	28-09-23	19.269.012,52	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.222,3186	1.220,9660	28-09-23	17.192.179,31	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,3264	1.192,9933	28-09-23	83.291.426,83	575
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0973	8,0911	28-09-23	14.808.134,08	70
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9556	7,9494	28-09-23	5.671.842,95	52
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7008	11,6658	28-09-23	47.639.474,72	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4228	12,4453	27-09-23	2.064.558,91	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0898	11,1096	27-09-23	1.428.983,37	66
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6372	12,6482	27-09-23	44.806.926,70	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	9,2401	9,2397	27-09-23	10.660.045,86	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0784	9,0778	27-09-23	11.388.144,29	34
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.001,2521	999,2206	28-09-23	96.397.404,30	488
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	981,4130	979,4110	28-09-23	41.507.054,71	234
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1728	10,1799	27-09-23	69.615.758,20	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.	10,6685	10,6826	28-09-23	17.474.052,23	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2465	10,2347	27-09-23	187.873.587,63	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5683	10,5563	27-09-23	13.119.466,48	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0712	6,0721	28-09-23	49.163.025,88	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4816	13,4850	27-09-23	89.582.984,70	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1685	14,1723	27-09-23	146.744.214,57	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9636	10,9605	27-09-23	173.959.109,83	5.475
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3292	10,3264	27-09-23	2.362.620,37	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0428	10,0486	28-09-23	40.854.743,11	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9245	6,9238	27-09-23	105.457.512,28	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,8156	9,8809	28-09-23	19.893.344,41	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,3371	23,4924	28-09-23	349.622.842,88	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,6167	14,7137	28-09-23	1.740.545,57	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7619	11,7577	28-09-23	8.849.821,46	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8294	10,8251	28-09-23	380.174,91	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6202	12,6159	28-09-23	36.118.027,78	407
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2939	11,2894	28-09-23	63.144.508,77	172
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8480	10,8430	28-09-23	52.870.500,30	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9146	15,9034	28-09-23	88.956.754,88	539
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1039	12,0974	28-09-23	47.650.242,10	162
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,6043	255,5887	28-09-23	267.428.337,25	1.528
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6317	106,6236	28-09-23	486.191.064,19	400
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7792	11,8015	28-09-23	7.641.702,17	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6164	16,6670	28-09-23	7.131.398,84	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2070	11,2122	28-09-23	39.298.925,31	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.	9,3225	9,3383	28-09-23	4.206.200,61	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4261	9,4423	28-09-23	7.055.441,96	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9076	10,9076	28-09-23	36.374.054,55	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4011	21,4713	28-09-23	34.361.958,77	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2276	18,2874	28-09-23	96.589.347,19	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,7668	17,8122	28-09-23	9.169.702,87	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0240	13,0203	28-09-23	13.785.930,79	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5467	14,5456	28-09-23	7.181.731,81	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.	10,0665	10,0893	28-09-23	5.163.291,65	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9434	10,0627	28-09-23	3.562.797,27	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2476	11,2545	28-09-23	2.730.906,66	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9608	11,0114	28-09-23	1.469.984,92	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5431	11,6337	28-09-23	4.839.623,20	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,6720	27,7205	28-09-23	21.102.717,03	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0345	12,0605	28-09-23	23.339.261,12	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6132	12,6223	28-09-23	12.011.217,17	115
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3828	26,3565	28-09-23	254.515.796,01	948
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1653	26,1390	28-09-23	102.230.397,30	1.382

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 L	ES0128331008	BANCO INVERSIS NET	1,9741	1,9772	27-09-23	128.646.724,53	348
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9347	1,9377	27-09-23	58.112.485,44	505
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5663	10,5681	28-09-23	3.914.762,69	3
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5695	10,5713	28-09-23	100.691.999,79	466
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5110	10,5128	28-09-23	17.913.345,17	180
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,6645	20,7434	28-09-23	29.596.247,58	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6012	17,6697	27-09-23	71.321.562,87	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3549	17,4220	27-09-23	7.464.643,13	176
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,2351	72,8533	28-09-23	55.065.771,93	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,6058	66,1650	28-09-23	44.870.329,29	717
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,5624	76,2090	28-09-23	81.776.205,73	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	22,4861	22,4819	28-09-23	58.439.785,73	267
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2328	8,2238	28-09-23	29.701.662,37	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,4705	69,0471	28-09-23	171.846.291,20	571
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4831	10,4730	28-09-23	29.235.397,53	149
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9065	7,9546	28-09-23	67.188.164,88	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5780	9,5843	28-09-23	82.366.824,64	541
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0471	14,0708	28-09-23	159.562.641,79	603
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1327	10,1351	28-09-23	169.689.266,86	176
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3290	10,3063	28-09-23	61.033.959,69	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1041	11,0624	28-09-23	105.387.582,02	1.915
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2194	11,1794	28-09-23	13.035.339,96	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2636	11,2213	28-09-23	62.988.550,84	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1185	10,1097	28-09-23	57.622.198,24	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,3939	10,4303	28-09-23	5.644.177,02	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6439	10,6597	28-09-23	61.515.980,20	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0137	9,9442	28-09-23	64.194.717,03	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	950,6569	950,7523	28-09-23	607.910.746,56	1.997
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1738	15,2272	28-09-23	12.454.549,17	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2302	21,2651	28-09-23	340.704.946,36	3.221
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5229	10,5242	28-09-23	61.237.983,88	1.301
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0651	10,0663	28-09-23	7.830.807,18	74
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6980	13,6997	28-09-23	70.651.132,01	174
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1480	14,1497	28-09-23	220.199,67	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5915	15,6120	28-09-23	312.525.821,58	2.697
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7057	19,7087	27-09-23	154.966.318,79	1.413
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0888	20,0922	27-09-23	38.467.433,16	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0000	20,0032	27-09-23	527.097.015,29	2.166
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3025	20,3059	27-09-23	80.106.390,90	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3105	8,2907	28-09-23	37.991.181,11	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4442	8,4241	28-09-23	559.159.514,48	1.303
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7843	15,7697	28-09-23	268.995.225,67	1.943
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7359	10,7290	28-09-23	13.887.611,75	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1669	11,1597	28-09-23	344.850.658,25	938
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4942	11,5630	28-09-23	23.028.164,67	331
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9175	11,9888	28-09-23	719,33	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2395	20,2673	28-09-23	48.573.879,53	679
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,9522	26,0580	28-09-23	240.145.947,13	2.637
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,7320	24,7067	27-09-23	196.945.666,00	2.545
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1220	9,1188	27-09-23	1.444.603,04	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8867	9,9035	28-09-23	1.703.699,65	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6988	8,4338	28-09-23	2.903.377,58	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0076	10,0235	28-09-23	2.027.841,40	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2930	10,2721	28-09-23	2.166.275,01	115
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,4948	9,5176	28-09-23	941.574,32	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9783	11,0104	28-09-23	4.809.459,69	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3922	10,4212	28-09-23	806.492,97	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9197	9,9191	28-09-23	72.506,90	9
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,6379	11,5491	28-09-23	2.516.096,00	191
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,7255	12,6288	28-09-23	5.134.434,83	472
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9054	26,9706	28-09-23	7.209.862,01	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3993	9,3890	28-09-23	3.212.747,91	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2740	9,2907	27-09-23	21.933.991,81	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3373	12,3475	28-09-23	26.427.428,34	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4364	11,4241	28-09-23	29.059.781,44	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3993	9,3890	28-09-23	7.137.814,70	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.542,1490	1.540,6484	28-09-23	6.845.967,59	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8716	8,7953	28-09-23	2.794.237,88	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9305	9,9289	27-09-23	2.866.829,25	8
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0608	12,1287	28-09-23	5.640.877,49	857
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,1317	151,9506	28-09-23	10.356.060,86	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,0736	83,1812	27-09-23	29.815.881,74	153
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,8784	115,2063	28-09-23	30.735.064,85	156
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9923	10,0210	28-09-23	3.404.545,09	1.125
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9765	9,9779	28-09-23	17.861.239,70	5.180
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	716,5602	716,6546	28-09-23	31.258.417,58	113
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,8634	8,9127	28-09-23	1.763.877,58	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,3705	9,4228	28-09-23	1.368.789,45	33
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	712,1751	712,2631	28-09-23	45.150.879,10	1.519
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,8156	18,9366	28-09-23	3.734.564,12	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8462	22,9143	28-09-23	2.754.568,42	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	21,7004	21,7648	28-09-23	7.152.718,53	325
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2248	10,1728	28-09-23	7.691.869,76	136
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1379	9,0916	28-09-23	7.834.437,87	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2253	10,1733	28-09-23	266.263,35	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	25,6987	25,6881	28-09-23	6.860.511,78	493
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1045	10,1050	28-09-23	3.370.495,25	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1522	10,1521	28-09-23	6.576.981,59	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,4208	48,8242	28-09-23	16.609.525,47	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.	9,8636	9,9160	28-09-23	620.039,35	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6100	10,6306	28-09-23	3.721.103,41	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	370,3842	371,2357	28-09-23	6.604.376,68	723
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	375,2354	376,1032	28-09-23	5.090.240,87	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,4838	301,5319	28-09-23	310.423.865,97	6.716
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,2587	300,3526	28-09-23	22.054.676,15	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,6684	287,5019	28-09-23	31.223.685,16	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,3816	302,2118	28-09-23	44.846.460,22	1.380
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,4456	286,8311	28-09-23	60.192.544,21	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,5875	269,2871	28-09-23	26.698.685,18	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,8121	273,0295	28-09-23	56.885.623,92	1.788
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,8508	291,4785	28-09-23	42.978.361,13	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	7.177,2411	7.177,2966	28-09-23	505.318,85	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.044,5834	7.044,5605	28-09-23	74.497.937,28	655
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,6616	280,5552	28-09-23	23.560.358,99	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,6897	714,9574	28-09-23	40.549.963,23	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,9513	1.046,2697	28-09-23	17.136.045,91	681
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,5312	1.084,8483	28-09-23	60.479,68	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,7632	484,0139	28-09-23	12.886.763,90	618
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,6156	501,8496	28-09-23	19.528.004,70	4.497

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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*
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	643,0383	643,1240	28-09-23	6.039.927,78	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,9967	634,0728	28-09-23	210.184.614,39	6.113
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	765,4590	770,2290	27-09-23	10.414.231,71	2.480
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	705,6653	710,0277	27-09-23	9.296.386,36	1.345
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	884,6760	884,7771	28-09-23	2.214.321,20	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	876,5548	876,6117	28-09-23	12.157.719,57	932
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	712,1604	716,0415	28-09-23	19.229.394,08	2.484
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	656,4670	660,0121	28-09-23	36.650.207,01	2.518
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,2659	305,2942	28-09-23	25.629.045,67	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,8473	319,9282	28-09-23	73.349.020,67	2.358
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	525,1421	526,9304	27-09-23	12.365.650,02	1.342
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	569,1339	571,0995	27-09-23	4.518.418,06	1.969
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	288,5867	288,0362	28-09-23	65.988.968,85	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,9588	286,7032	28-09-23	25.999.104,89	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,8606	293,9489	28-09-23	18.725.672,12	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,1699	300,1803	28-09-23	80.402.016,24	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,1978	296,9067	28-09-23	66.063.641,19	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	320,6065	320,7784	28-09-23	27.929.709,64	1.012
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	296,4951	295,5813	28-09-23	20.013.143,48	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	265,5054	264,7470	28-09-23	13.128.575,21	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,3321	274,8261	28-09-23	12.697.953,29	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	298,4846	299,6153	28-09-23	8.051.932,64	3.018
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	291,8226	292,9149	28-09-23	3.759.108,48	389
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,6457	749,5074	28-09-23	366.239.749,99	15.130
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	818,6104	819,1095	28-09-23	410.362.544,00	18.025
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,5790	799,8288	28-09-23	235.986.340,64	8.375
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	921,0923	920,2290	28-09-23	501.172.823,88	18.785
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.359,6316	1.359,7195	28-09-23	97.483.693,08	4.223
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,1623	332,3738	27-09-23	14.077.622,74	1.064
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,1936	320,2689	28-09-23	29.859.540,64	1.113
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,8424	287,5611	28-09-23	407.408.601,34	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,8883	298,8235	28-09-23	366.613.557,57	7.661
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,0681	300,0582	28-09-23	500.380.534,47	10.708
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,1412	290,8047	28-09-23	336.349.168,86	8.692
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.231,4013	1.231,3853	28-09-23	24.072.925,05	4.751
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.200,4717	1.200,4377	28-09-23	152.466.529,67	7.025
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.167,8924	1.166,2488	28-09-23	22.185.615,09	1.240
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,1679	1.220,4813	28-09-23	53.915.064,46	3.871
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,9497	838,4488	28-09-23	2.694.532,57	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	796,6588	794,2623	28-09-23	13.615.767,35	518
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,4836	573,4108	28-09-23	22.013.536,05	999
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	985,6462	986,9863	28-09-23	28.484.284,45	5.459
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	908,6175	909,8080	28-09-23	103.229.356,38	5.836
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	668,1043	674,4069	28-09-23	862.941,58	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	615,8619	621,6410	28-09-23	28.998.450,26	1.773
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,8761	298,8967	27-09-23	10.908.090,69	1.742
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	874,0376	876,2367	28-09-23	226.422.098,90	18.011
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	948,1349	950,5673	28-09-23	3.376.403,08	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4674	11,4822	28-09-23	13.129.877,23	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0549	4,0787	28-09-23	5.111.791,78	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8198	17,8513	28-09-23	18.769.652,37	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8458	17,8783	28-09-23	1.877.042,43	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3774	7,3357	28-09-23	2.940.287,87	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,1361	32,4375	28-09-23	25.730.193,09	1.586
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8641	15,8639	28-09-23	16.670.687,95	1.184
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5154	15,4943	28-09-23	12.193.883,41	1.085
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2037	11,2026	28-09-23	8.390.279,37	1.066
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2432	12,2770	28-09-23	54.973.681,03	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9902	,9890	28-09-23	11.614.977,21	114

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GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4424	23,4270	28-09-23	6.846.650,24	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,0891	27,2481	28-09-23	5.585.633,10	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9391	,9385	28-09-23	1.162.940,89	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5536	8,5674	28-09-23	2.736.718,91	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4765	22,4790	28-09-23	8.337.112,52	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0272	1,0285	27-09-23	18.504.973,64	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4791	12,4781	27-09-23	6.239.804,22	130
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8657	,8686	27-09-23	2.463.215,06	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9926	,9925	27-09-23	11.052,88	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9975	,9974	27-09-23	2.448.606,44	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7288	18,7012	28-09-23	30.973.133,40	313
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,9425	17,8266	28-09-23	35.347.540,44	874
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6109	10,6165	28-09-23	2.556.440,51	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,7631	110,0305	28-09-23	3.761.686,88	207
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3809	13,3577	28-09-23	9.721.946,04	501
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9654	,9671	27-09-23	7.179.420,55	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2459	1,2470	28-09-23	5.001.050,09	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0034	1,0131	28-09-23	7.522.675,11	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4439	4,4443	28-09-23	171.994.298,12	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2277	8,2606	28-09-23	44.871.745,14	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,6917	98,6703	28-09-23	54.618.535,20	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.361,4774	2.361,5831	28-09-23	294.066.670,98	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.812,3483	1.814,9454	28-09-23	19.234.574,63	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9529	,9526	27-09-23	47.007.459,46	755
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9581	,9579	27-09-23	2.004.966,47	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9766	,9766	27-09-23	21.924.875,66	360
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9873	,9874	27-09-23	559.435,40	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0045	1,0038	28-09-23	19.676.875,78	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,2940	772,6097	28-09-23	19.347.508,03	439
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,9813	786,2754	28-09-23	55.883,92	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5224	14,4938	28-09-23	48.953.545,11	1.429
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8707	14,8416	28-09-23	676.434,58	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2449	1,2449	28-09-23	46.417.958,90	612
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3275	8,3168	27-09-23	3.379.025,59	105
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4868	8,4760	27-09-23	10.834.743,55	311
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0113	1,0119	28-09-23	4.491.824,35	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0202	1,0209	28-09-23	8.226.602,78	307
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8489	,8494	28-09-23	8.363.330,93	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2752	1,2764	27-09-23	19.203.689,85	782
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3086	1,3098	27-09-23	12.566.482,22	321
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.804,8963	1.799,4915	28-09-23	30.638.179,16	669
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.831,0194	1.825,5488	28-09-23	13.739.552,10	314
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9975	,9960	28-09-23	7.930.233,29	40
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9983	,9968	28-09-23	6.815.118,84	299
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9993	,9978	28-09-23	6.856.637,93	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.268,7818	1.268,5998	28-09-23	65.773.729,21	709
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.271,2598	1.271,0791	28-09-23	7.367.516,75	272
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,8920	71,1179	28-09-23	7.341.903,87	314
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,3754	74,6141	28-09-23	677.120,49	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1313	5,1359	28-09-23	5.845.941,26	281
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4155	5,4205	28-09-23	7.074.016,29	248
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9501	,9485	27-09-23	13.839.177,51	401
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9690	,9673	27-09-23	1.296.006,12	50
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698003	BANCO CAMINOS	,9403	,9368	27-09-23	5.979.674,90	156

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*
BASE GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9587	,9551	27-09-23	780.175,77	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6641	10,6045	26-09-23	37.017.085,15	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7526	9,7276	26-09-23	42.081.198,27	307
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0874	11,0020	26-09-23	15.931.042,96	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5647	11,4527	26-09-23	25.386.509,73	525
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,2991	108,9629	28-09-23	1.357.945,04	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	107,8508	108,5131	28-09-23	2.014.042,44	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,9766	13,0066	28-09-23	182.961,63	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,6058	12,6347	28-09-23	1.090.431,72	78
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4578	13,5215	28-09-23	31.760.631,41	1.365
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6897	28,7650	27-09-23	7.900.360,57	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8184	13,8098	28-09-23	17.584.259,47	319
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6407	26,7144	28-09-23	61.966.627,44	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5554	12,6022	27-09-23	671.373,59	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6288	10,6541	27-09-23	12.711.918,83	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5646	6,5732	28-09-23	9.472.237,95	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,0616	18,0310	28-09-23	5.651.390,36	439
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,1304	105,0144	28-09-23	9.396.670,07	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,8095	99,6974	28-09-23	381.305,78	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3544	12,4026	28-09-23	77.310.264,60	4.376
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2248	14,2809	28-09-23	50.651.732,77	485
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3385	13,3908	28-09-23	1.569.343,89	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1738	9,2203	27-09-23	1.965.038,79	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3434	9,3909	27-09-23	2.530.602,90	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.	9,2000	9,2008	28-09-23	139.056.213,23	11.124
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6138	11,6467	28-09-23	28.290.575,66	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1791	12,2138	28-09-23	9.723.801,15	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.	194,6130	195,4415	27-09-23	11.069.351,09	1.073
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8710	4,8910	28-09-23	23.796.145,67	1.348
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4341	16,5139	27-09-23	32.239.497,36	1.576
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6389	11,6694	27-09-23	2.133.510,18	112
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9672	11,9991	27-09-23	13.995.373,66	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.	11,8076	11,8387	27-09-23	3.983.028,86	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,4596	10,4166	28-09-23	8.387.702,09	525
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,9975	84,4188	28-09-23	19.904.350,82	1.017
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,7003	89,1489	28-09-23	4.147.736,92	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,7800	87,2174	28-09-23	802.976,69	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.	21,3768	21,3414	28-09-23	628.698,36	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.	109,3181	109,3453	27-09-23	18.054.934,36	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,5758	98,6004	27-09-23	386.933,48	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	155,2539	154,8739	28-09-23	42.779.728,95	892
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,5912	127,2789	28-09-23	8.797.515,84	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2286	13,2091	28-09-23	31.569.484,47	1.507
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2808	9,2707	28-09-23	7.122.944,57	641
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4121	9,4021	28-09-23	6.869.923,65	414
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0696	8,0784	27-09-23	878.455,51	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2930	8,3024	27-09-23	5.129.302,76	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	96,3397	96,2646	28-09-23	339.049,44	10
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	96,5777	96,5055	28-09-23	482.607,05	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.	9,1879	9,3161	28-09-23	8.183.540,25	628
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6760	10,8254	28-09-23	616.258,27	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,9249	10,0636	28-09-23	26.252,49	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5089	13,5357	27-09-23	328.071,59	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2093	12,2614	28-09-23	12.397.360,62	208
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,8852	8,9115	28-09-23	24.579.726,37	672

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*
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,9967	81,4382	28-09-23	4.313.386,72	117
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6302	9,6299	28-09-23	288.898,08	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.	112,7971	113,0044	28-09-23	7.729.508,59	505
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,7498	136,8461	28-09-23	83.779.895,62	2.535
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0049	6,0047	28-09-23	54.168.927,94	2.122
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9172	6,9168	28-09-23	315.467.749,89	8.542
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.	6,3271	6,3376	27-09-23	7.335.963,28	518
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8132	5,7944	28-09-23	8.173,02	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7452	5,7265	28-09-23	125.230.340,64	5.910
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.	5,4971	5,4918	28-09-23	261.501.558,01	7.214
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5320	5,5267	28-09-23	650.099.115,73	20.371
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5309	5,5257	28-09-23	196.286.782,53	820
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8340	5,8294	26-09-23	21.536.309,89	238
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6677	8,6358	27-09-23	85.692.566,95	5.097
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2038	9,1703	27-09-23	255.448.431,80	5.314
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7681	5,7641	28-09-23	57.052.788,95	1.873
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,0839	24,0721	28-09-23	13.402.263,50	1.371
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,5851	27,5722	28-09-23	6.660,60	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6503	8,6708	28-09-23	201.757.164,32	14.942
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,9474	14,9828	28-09-23	22.203.723,74	2.593
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,7166	16,7566	28-09-23	23.320.157,17	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6795	5,6730	28-09-23	807.240.001,96	20.432
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6778	5,6713	28-09-23	240.728.493,72	1.202
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6405	5,6340	28-09-23	543.355.703,83	17.577
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5904	5,5760	28-09-23	170.435.228,17	5.327
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6152	5,6007	28-09-23	589.161.226,45	20.038
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6141	5,5997	28-09-23	114.164.028,84	488
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9521	5,9518	28-09-23	81.824.811,17	459
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2266	5,2105	28-09-23	24.968.007,23	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1749	5,1589	28-09-23	12.979.042,27	650
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8946	5,8943	28-09-23	341.387.971,26	9.446
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7222	5,7324	27-09-23	13.412.710,21	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6460	5,6560	27-09-23	20.862.193,29	226
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1873	6,1885	28-09-23	11.609.950,72	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0296	6,0294	28-09-23	14.311.703,94	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1003	6,0968	28-09-23	13.440.916,25	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8951	5,8869	28-09-23	24.730.686,52	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8246	5,8165	28-09-23	45.086.148,90	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7317	5,7172	28-09-23	73.276.926,27	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6052	5,5911	28-09-23	33.986.960,23	1.314
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4184	5,4022	28-09-23	23.849.245,40	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.	7,0263	7,0259	28-09-23	354.034.350,02	14.277
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.	10,3524	10,3921	27-09-23	161.286.147,13	8.239
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8119	10,8535	27-09-23	41.091.096,98	13.758
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.	23,6896	23,9282	28-09-23	42.675.224,65	2.879
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3254	7,3435	28-09-23	32.971.617,51	2.615
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6537	7,6727	28-09-23	67.130.687,44	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6701	14,7097	27-09-23	38.323.141,64	2.267
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4511	15,4932	27-09-23	230.742.718,99	15.071
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3438	18,3081	28-09-23	53.804.482,70	2.923
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7358	22,6922	28-09-23	66.292.166,17	7.833
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,7286	24,9781	28-09-23	2.287,50	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5966	6,6076	27-09-23	37.172,92	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1413	9,1632	28-09-23	257.481.675,51	12.917
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.	6,7204	6,7162	28-09-23	60.957.831,32	3.454
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.	5,9413	5,9456	27-09-23	3.532.457,65	134
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.	6,1040	6,1046	28-09-23	137.930.639,79	666
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1105	6,1120	28-09-23	153.725.484,81	786
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2037	7,1986	27-09-23	846.826.958,78	4.892
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7477	6,7428	27-09-23	933.785.085,12	35.308
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7294	7,7289	28-09-23	133.412.299,00	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7318	7,7313	28-09-23	517.434.904,73	13.214
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0620	6,0605	28-09-23	48.439.655,00	1.162
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0702	6,0688	28-09-23	15.493,89	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6614	7,6609	28-09-23	188.345.744,34	5.834
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.	7,6622	7,6139	28-09-23	13.385.433,94	909
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2573	8,2054	28-09-23	106.724.643,24	2.155
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4961	12,5908	27-09-23	16.166.913,68	1.995
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1190	13,2187	27-09-23	33.750.047,97	5.699
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1019	6,1035	28-09-23	787.814.445,47	21.481
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1110	6,1126	28-09-23	295.478.652,20	1.396
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0508	6,0499	28-09-23	256.260.355,92	7.041
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0597	6,0588	28-09-23	103.548.108,57	495
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0924	6,0930	28-09-23	865.224.676,26	22.647
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1029	6,1036	28-09-23	15.475,80	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0987	6,0993	28-09-23	320.364.313,08	1.438
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0689	6,0690	28-09-23	1.007.210.650,87	25.523
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0729	6,0731	28-09-23	351.252.868,15	1.610
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.	7,1381	7,1351	27-09-23	10.951.053,03	699
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5121	7,5092	27-09-23	11.589,71	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9411	3,9605	28-09-23	12.033.602,52	1.306
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4788	5,5059	28-09-23	1.613,56	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.	5,5318	5,5293	28-09-23	11.027.247,48	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9947	5,9864	26-09-23	1.102.276.382,15	27.591
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.	6,9283	6,9255	28-09-23	1.033.185.417,45	28.090
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2364	7,2321	28-09-23	55.757.883,35	2.396
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0568	9,0597	28-09-23	381.032.543,66	24.466
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5141	8,5167	28-09-23	121.621.803,79	9.321
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4864	6,4787	28-09-23	11.245.919,41	756
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8524	6,8445	28-09-23	136.954.386,27	5.084
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8508	9,8155	28-09-23	70.463.354,99	5.008
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0325	9,9967	28-09-23	527.171.148,46	23.440
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.	7,2697	7,2357	28-09-23	8.817.840,86	1.000
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6956	7,6599	28-09-23	1.896.106,69	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1747	7,1697	28-09-23	57.608.116,39	2.224
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1770	6,1776	28-09-23	68.034.298,55	2.555
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6405	5,6326	28-09-23	51.318.258,99	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7154	5,7074	28-09-23	5.579.524,55	209
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2783	5,2642	28-09-23	159.874.464,19	12.624
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2475	5,2335	28-09-23	8.799.757,50	334
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4292	7,4171	28-09-23	575.954.290,19	18.772
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2678	7,2560	28-09-23	66.363.334,28	3.229
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.	8,6237	8,6230	28-09-23	37.280.162,99	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5544	8,5536	28-09-23	114.660.358,42	8.226
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3756	8,3748	28-09-23	24.321.283,42	386
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9321	8,9314	28-09-23	739.859.680,78	6.332
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.	6,9818	6,9790	28-09-23	525.238.641,46	13.191
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9748	7,9605	28-09-23	639.660.686,03	32.195
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.	6,0708	6,0692	28-09-23	326.483.861,39	8.497
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0826	6,0810	28-09-23	10.117,26	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0774	6,0757	28-09-23	124.977.931,67	580
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.					
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.					
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9903	14,9555	28-09-23	106.409.184,64	6.649
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9763	16,9374	28-09-23	413.681.033,80	12.705
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1613	6,1678	27-09-23	299.239.927,76	2.286
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1958	12,2105	27-09-23	10.786,91	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7305	11,7989	28-09-23	15.480.634,53	1.656
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4353	12,5081	28-09-23	117.834.409,43	12.910
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4789	5,4788	28-09-23	113.742.262,47	6.719
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1573	6,1573	28-09-23	377.839.453,79	14.579
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					

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*
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C 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	LU0747343753	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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GROWTH							
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY 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	6,5106	6,5043	28-09-23	558.229,90	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9761	6,9694	28-09-23	15.058.067,88	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9872	23,9974	27-09-23	62.201.983,49	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1888	10,1798	28-09-23	6.314.223,86	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3859	12,3830	28-09-23	3.432.024,98	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4654	13,4777	28-09-23	4.486.204,62	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3946	11,3908	28-09-23	7.459.866,60	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	9,9564	9,9597	28-09-23	63.973,38	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0490	11,0529	28-09-23	13.679.296,43	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5545	130,5622	28-09-23	5.851.094,88	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,3912	155,5139	28-09-23	1.180.027,82	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	163,6395	164,8351	28-09-23	338.200,59	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,2798	162,4559	28-09-23	19.895.452,10	136
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,7101	95,7887	27-09-23	119.962,26	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,2554	99,3391	27-09-23	1.174.174,84	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,3221	97,4032	27-09-23	5.406.701,01	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	75,9245	75,4708	28-09-23	2.926.861,34	102
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6272	7,6276	26-09-23	7.217.532,62	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1866	13,3208	28-09-23	13.346.791,92	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1427	11,1444	27-09-23	33.712.701,02	187
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3277	13,3388	27-09-23	90.020.222,70	313
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3090	10,3080	27-09-23	54.700.201,92	215
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6359	9,6366	27-09-23	40.601.875,96	209
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1709	7,1954	26-09-23	3.264.807,43	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5389	10,4517	26-09-23	165.365.780,52	4.824
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8450	10,7554	26-09-23	29.225.507,45	3.613
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1627	10,0787	26-09-23	7.536.304,23	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6930	9,7072	27-09-23	726.807,14	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1224	10,1316	27-09-23	5.655.724,64	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7428	9,7515	27-09-23	489.443,76	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9301	10,9313	28-09-23	7.205.391,03	303
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0956	11,0968	28-09-23	1.025.930,58	1

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DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8449	10,8458	28-09-23	8.107.224,51	171
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5923	9,5624	26-09-23	812.303,46	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4231	9,4031	26-09-23	600.903,74	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4757	9,4728	26-09-23	704.226,82	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3471	9,3101	26-09-23	611.440,56	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3438	9,2815	26-09-23	663.130,27	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	9,3470	9,3355	26-09-23	1.426.597,89	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5069	9,4953	26-09-23	2.190.571,32	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0047	8,9659	26-09-23	328.914,29	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0651	9,0262	26-09-23	19.975.910,77	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6657	8,6142	26-09-23	472.023,08	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6684	8,6171	26-09-23	1.264.377,65	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4136	9,3614	26-09-23	538.873,50	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1594	11,1341	26-09-23	1.491.325,35	92
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1112	9,0571	26-09-23	1.428.453,20	139
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6890	9,6838	26-09-23	1.231.145,68	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3864	8,3383	26-09-23	711.342,75	58
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4248	10,3610	26-09-23	5.847.266,28	31
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8727	8,8702	26-09-23	890.189,34	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9893	11,9825	26-09-23	7.436.190,03	392
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	9,5420	9,4614	26-09-23	919.069,01	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9153	9,9019	26-09-23	1.978.275,70	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1201	7,1204	26-09-23	3.520.512,92	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8752	9,7961	26-09-23	12.688.737,59	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9811	13,8710	26-09-23	18.127.568,61	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1148	9,1065	26-09-23	24.703.194,72	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8890	9,8924	27-09-23	962.729,08	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3390	10,3428	27-09-23	2.614.416,80	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	9,9251	9,9115	26-09-23	2.079.882,83	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9957	8,9816	26-09-23	1.262.712,22	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5425	10,4731	26-09-23	2.638.564,40	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6116	9,5699	26-09-23	4.492.861,34	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	9,9604	9,9608	26-09-23	905.942,40	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6722	7,6029	26-09-23	2.371.274,34	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1100	9,0894	26-09-23	31.855.494,23	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	7,5983	7,5597	26-09-23	1.817.027,84	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3675	9,3307	26-09-23	5.562.486,30	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	10,7413	10,6774	26-09-23	669.365,91	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	9,3643	9,2949	26-09-23	1.673.032,07	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1484	9,1333	26-09-23	4.201.837,13	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4723	9,5424	28-09-23	6.187.518,29	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5333	10,4704	26-09-23	1.592.327,73	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6184	11,5370	26-09-23	703.832,49	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1919	9,1621	26-09-23	2.524.512,67	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5571	10,5269	26-09-23	1.579.317,68	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							

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*
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.	5,7466	5,7435	28-09-23	100.315.317,91	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1638	7,1880	28-09-23	5.331.961,78	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2796	7,3042	28-09-23	2.217.531,38	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2069	7,2312	28-09-23	9.457.207,69	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2937	7,3184	28-09-23	1.352.741,44	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.	2,9853	2,9638	28-09-23	545.164.485,74	92.021
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8371	18,9947	28-09-23	30.815.068,99	1.238
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8764	20,0433	28-09-23	76.439.583,42	7.082
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5635	11,5965	28-09-23	12.610.013,90	873
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2012	12,2364	28-09-23	1.034.817.143,45	94.718
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2253	11,2885	27-09-23	633.287.547,16	94.716
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,4879	6,5279	28-09-23	29.619.844,70	1.667
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,8453	6,8878	28-09-23	507.184.102,26	94.717
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6647	11,6870	27-09-23	386.324.112,79	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0560	11,0768	27-09-23	17.393.469,70	1.436
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1818	5,1946	27-09-23	5.142.197,16	412
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4680	5,4816	27-09-23	354.173.557,71	94.720
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,4877	7,5468	28-09-23	321.581.744,37	94.718
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1023	7,1581	28-09-23	59.317.346,41	3.654
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3163	7,3101	27-09-23	3.845.441,12	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7189	7,7126	27-09-23	379.350.031,02	72.809
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,2734	7,2643	27-09-23	281.508.624,18	94.715
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,0075	6,9986	27-09-23	5.893.939,09	480
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0050	5,9987	27-09-23	842.804.869,98	94.717
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6362	10,6958	27-09-23	5.661.296,53	568
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8669	9,8549	28-09-23	348.157.815,82	5.406
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1204	10,1083	28-09-23	915.393.996,93	94.715
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,9052	10,9631	28-09-23	17.574.957,82	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5062	11,5676	28-09-23	648.164.801,96	94.716
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0827	6,0846	28-09-23	44.711.889,41	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0469	6,0490	28-09-23	42.321.038,77	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9075	6,8945	27-09-23	23.924.541,74	808
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2374	6,2406	28-09-23	70.421.684,07	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1652	6,1642	28-09-23	211.417.186,97	6.008
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1022	6,1058	28-09-23	110.339.626,98	3.079
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6230	5,6191	28-09-23	74.927.380,95	2.383
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4064	6,4195	28-09-23	32.862.445,97	1.503
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1730	6,1744	28-09-23	14.950.365,10	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1480	6,1487	28-09-23	135.467.401,89	3.774
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0261	6,0305	28-09-23	88.511.668,04	2.913
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7517	5,7538	28-09-23	61.780.008,21	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0621	11,0677	27-09-23	30.446.232,73	802
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2510	11,2567	27-09-23	57.844.320,35	465
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4743	9,4707	27-09-23	129.311.710,18	3.381
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5825	9,5789	27-09-23	249.140.711,31	2.242
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3936	9,3900	27-09-23	291.362.899,47	23.763
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0842	22,0772	27-09-23	216.020.712,12	5.800
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3364	22,3294	27-09-23	336.483.424,81	3.133

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8340	21,8269	27-09-23	562.774.235,82	63.022
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	904,7992	901,5932	28-09-23	30.799.973,54	973
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5422	9,5412	28-09-23	208.938.589,71	4.706
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7739	6,7735	28-09-23	28.245.649,15	192
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	941,2845	937,9707	28-09-23	1.631.320.839,40	92.025
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3265	6,3259	28-09-23	1.040.710.363,11	94.707
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7283	5,7246	28-09-23	26.419.443,42	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5535	5,5490	28-09-23	229.942.485,37	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8636	5,8609	28-09-23	729.315.105,60	16.953
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9707	5,9679	28-09-23	886.873.281,01	21.402
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0166	6,0165	28-09-23	1.455.608.536,09	32.159
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0510	6,0504	28-09-23	928.441.135,00	21.157
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1819	6,1828	28-09-23	801.063.792,81	17.504
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9427	5,9442	28-09-23	86.401.158,34	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8625	5,8587	28-09-23	68.282.342,44	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8460	5,8063	28-09-23	310.164.426,88	92.024
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8262	5,7866	28-09-23	150.750,07	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7144	5,6991	28-09-23	1.150.992.332,60	94.715
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,7817	5,8133	28-09-23	428.933.433,37	94.706
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,7477	5,7789	28-09-23	165.619,41	29
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2237	7,2255	28-09-23	81.967.959,92	2.643
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.044,6879	1.046,8259	28-09-23	106.501.972,75	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6667	10,6885	28-09-23	8.387.230,64	258
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0933	10,0930	28-09-23	17.544.835,73	74
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	967,7714	966,1038	28-09-23	91.678.508,46	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7798	9,7629	28-09-23	6.313.327,76	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.058,2563	1.061,0016	28-09-23	64.187.312,24	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7130	10,7407	28-09-23	5.803.880,52	205
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	218,4629	219,2563	28-09-23	218.282.718,55	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	195,9842	196,6892	28-09-23	260.295.292,00	5.697
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	204,7105	205,4497	28-09-23	520.720.311,35	2.598
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	180,1256	181,0898	28-09-23	46.394.031,47	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	161,6231	162,4827	28-09-23	31.424.362,23	1.440
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,7620	169,6620	28-09-23	68.499.739,08	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,7520	132,0019	28-09-23	85.106.072,07	1.961
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,8283	129,0717	28-09-23	15.910.585,61	245
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,5047	32,3019	27-09-23	225.518.859,85	5.481
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8116	17,9130	27-09-23	216.597.975,55	4.952
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5257	18,6321	27-09-23	118.711.117,19	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,1712	80,5342	27-09-23	72.822.702,92	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,1475	22,0695	27-09-23	3.621.220,80	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,9660	32,7619	27-09-23	2.186.294,72	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.	78,0671	77,4506	27-09-23	70.508.971,80	3.163
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6536	12,6541	27-09-23	67.360.407,58	7.049
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,2935	21,2175	27-09-23	19.386.603,20	1.638
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0985	6,0990	27-09-23	32.542.117,08	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7555	5,7518	27-09-23	44.152.679,52	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9971	7,0005	27-09-23	92.458.876,64	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	13,4490	13,5165	27-09-23	3.749.990,47	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.	11,6291	11,6111	27-09-23	86.923.777,47	3.702
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4444	9,4285	27-09-23	216.373.008,08	11.258
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9753	8,0304	27-09-23	27.473.880,66	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.	6,3359	6,3359	27-09-23	2.509.428,11	180
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4445	15,4443	27-09-23	175.498.419,01	16.401

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 FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5567	15,5567	27-09-23	7.533.962,96	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,2496	104,3229	27-09-23	13.670.980,61	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,9999	105,0754	27-09-23	3.106.873,79	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,3766	105,4532	27-09-23	31.305.916,52	11
FONMARCH	ES0138841038	BANCA MARCH	28,0569	27,9933	28-09-23	74.279.653,49	1.708
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4990	9,4775	28-09-23	40.159.089,57	3.266
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5201	9,4986	28-09-23	1.121.863,87	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5672	5,5617	27-09-23	253.277.063,68	4.566
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	928,7596	927,8423	27-09-23	58.021.587,17	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.025,5444	1.024,6176	27-09-23	29.104.504,44	843
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3760	5,3717	27-09-23	168.331.870,64	2.861
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,8155	11,8568	28-09-23	13.693.016,57	888
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,3260	10,3624	28-09-23	7.266.687,78	1.228
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2107	6,2326	28-09-23	6.882,76	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0218	8,0154	27-09-23	22.985.660,92	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0457	8,0393	27-09-23	532.275,85	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,7914	7,7851	27-09-23	1.441.230,62	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.108,1771	1.107,8779	28-09-23	31.859.116,62	938
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8659	12,8629	28-09-23	6.925.916,39	973
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6213	8,6192	28-09-23	6.462.416,25	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7189	10,7182	28-09-23	57.149.794,45	782
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1381	10,1375	28-09-23	20.778.415,29	662
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0598	10,0592	28-09-23	990.082,33	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	11,9969	12,0296	27-09-23	19.172.821,52	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2281	12,2616	27-09-23	82.471.785,18	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	913,5879	913,6971	28-09-23	237.242.386,52	812
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0150	10,0162	28-09-23	142.532.826,66	3.516
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0382	10,0394	28-09-23	4.612.169,61	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1085	10,1057	28-09-23	62.297.140,22	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9550	9,9506	28-09-23	52.589.483,56	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4038	10,3926	28-09-23	48.813.065,17	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0539	10,0484	28-09-23	78.430.973,89	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1292	9,1126	27-09-23	3.762.607,13	63
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,5142	91,3479	27-09-23	1.594.374,64	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2271	9,2105	27-09-23	4.276.882,45	972
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9208	9,9219	28-09-23	40.318.197,38	3.456
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8852	9,8854	28-09-23	90.314.554,54	429
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1846	10,1849	28-09-23	4.392.840,80	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.013,1688	1.013,1939	28-09-23	40.453.513,31	42
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6625	9,6503	28-09-23	11.030.855,55	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2276	13,2065	28-09-23	15.823.051,14	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,7832	9,7640	28-09-23	4.586.562,86	82
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9648	19,9739	27-09-23	27.658.210,57	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5585	10,5507	28-09-23	303.903.577,08	22.756
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7365	9,7293	28-09-23	303.272,33	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9871	10,9789	28-09-23	80.808.599,22	1.799
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0097	9,0030	28-09-23	584.694,88	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7383	10,7303	28-09-23	282.420.067,06	24.606
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9850	8,9783	28-09-23	3.595.330,32	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8142	10,8576	28-09-23	4.605.695,13	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1712	9,2078	28-09-23	6.447.691,44	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6119	8,6462	28-09-23	9.913.291,34	1.080
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2057	10,2036	28-09-23	40.436.765,86	575
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.620,0161	2.619,4500	28-09-23	63.797.487,24	5.122
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8263	10,7943	28-09-23	10.179.831,33	841
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3803	8,3555	28-09-23	3.024.634,31	143
MEDIOLANUM MERCADOS EMERGENTES	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4176	14,3747	28-09-23	9.203.726,60	577

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*
L-A							
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7071	10,6752	28-09-23	886.198,12	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6556	13,6147	28-09-23	10.919.466,12	5.188
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5954	10,5638	28-09-23	570.444,60	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,1766	8,1675	28-09-23	3.896.361,09	396
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,3879	6,3808	28-09-23	1.939.423,13	163
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,6690	7,6604	28-09-23	38.234.370,84	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,9955	5,9887	28-09-23	998.350,03	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,3886	7,3801	28-09-23	867.035,19	220
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7791	5,7725	28-09-23	438.551,21	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7003	10,6804	28-09-23	45.560.336,33	1.762
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1082	9,0912	28-09-23	3.236.680,88	129
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7701	30,7124	28-09-23	137.944.073,80	3.136
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6302	20,5915	28-09-23	1.545.204,34	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9043	29,8481	28-09-23	78.420.659,71	5.514
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5686	20,5300	28-09-23	1.315.525,35	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3603	9,4173	28-09-23	4.444.694,18	379
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9747	9,0293	28-09-23	8.214.470,94	1.007
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6018	9,6605	28-09-23	6.055.340,14	484
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	83,8263	83,0377	28-09-23	7.167.300,94	591
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,1285	85,3196	28-09-23	6.483.458,36	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,2807	63,9001	28-09-23	176.401,63	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,9338	67,5296	28-09-23	2.391.342,96	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	614,2472	618,0730	28-09-23	25.862.264,56	454
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,3566	65,2796	28-09-23	48.713.639,25	124
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,4110	74,2729	28-09-23	240.480.259,80	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.	125,8247	126,3402	28-09-23	4.031.354,69	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,6822	129,2107	28-09-23	50.257,48	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,2756	129,8599	28-09-23	3.752.646,09	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.	104,1296	104,0146	28-09-23	24.926.038,54	406
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,5494	110,4277	28-09-23	1.402.885,98	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,5077	106,3909	28-09-23	21.466.609,64	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8961	110,7768	28-09-23	981.594,09	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,3131	108,1951	28-09-23	13.829.741,62	230
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9387	110,8193	28-09-23	23.385.907,11	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,1295	110,0103	28-09-23	345.769,74	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,4935	100,3913	28-09-23	45.782.316,88	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9419	97,8931	28-09-23	22.726.381,54	797
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0948	100,0190	28-09-23	57.887.153,87	2.021
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9211	100,8695	28-09-23	28.215.176,36	1.070
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,4684	101,3744	28-09-23	93.098.265,68	3.444
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,5691	100,4687	28-09-23	50.498.909,64	1.951
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4575	100,4031	28-09-23	32.124.584,73	1.355
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.	131,4801	131,4463	28-09-23	13.272.907,86	428
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	166,8453	166,3444	28-09-23	489.609,64	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9538	99,9077	28-09-23	8.939.300,50	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1700	100,1232	28-09-23	2.004.504,01	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9477	99,9020	28-09-23	12.141.160,44	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9888	100,9655	28-09-23	53.676.856,92	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7790	100,7551	28-09-23	8.281.828,65	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,1080	101,0851	28-09-23	13.881.372,35	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	178,8600	179,5528	28-09-23	19.119.296,01	1.034
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	407,9026	405,5535	28-09-23	12.042.749,30	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,5363	127,5587	28-09-23	22.144.490,84	159
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,1922	121,0062	27-09-23	146.745.501,21	256
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,0029	144,2630	28-09-23	31.990.327,11	751
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,5026	139,7840	28-09-23	405.339,66	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,8640	145,1199	28-09-23	151.690.618,65	3.515
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,4185	106,0792	28-09-23	32.310.239,96	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,1342	102,1393	28-09-23	3.370.599,12	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,5944	138,5599	28-09-23	1.088.344.012,59	579
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,2692	138,2346	28-09-23	197.435.256,62	1.772
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,1776	108,3408	28-09-23	1.008,85	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,1636	108,3183	28-09-23	11.894.904,65	521
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,3797	98,5273	28-09-23	657.012,71	147
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,0503	110,2171	28-09-23	8.587.024,96	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.	105,8134	105,8268	28-09-23	226.249.103,03	2.066
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,9083	101,9206	28-09-23	26.121.085,49	603
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,2341	89,4395	28-09-23	43.661.415,95	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,4086	139,5837	28-09-23	1.649.157,30	76
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,7631	138,9416	28-09-23	1.686.519,65	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,7288	139,9022	28-09-23	33.440.836,53	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.	97,2864	97,2400	27-09-23	23.750.923,80	752
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,5857	102,5396	27-09-23	89.616.605,57	1.350
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,9591	99,9133	27-09-23	20.305.711,47	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.	303,3886	306,7686	28-09-23	29.931.804,81	1.141
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,1373	94,0359	27-09-23	22.501.101,73	478
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,7404	98,6365	27-09-23	87.332.119,94	1.659
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,1688	97,0659	27-09-23	28.845.559,59	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,9446	233,3487	28-09-23	12.099.650,65	18
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,3976	102,3542	28-09-23	73.663.702,53	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,9464	101,9029	28-09-23	19.672.327,76	674
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,5268	96,4822	28-09-23	485.417,64	129
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,3438	104,2972	28-09-23	7.681.577,42	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	79,6589	80,1557	28-09-23	16.080.194,43	817
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.	78,7927	79,2855	28-09-23	22.431.620,18	176
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.	28,4836	28,4384	27-09-23	5.500.950,32	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,5817	92,6887	28-09-23	284.901,68	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,2131	183,9260	28-09-23	75.082.563,29	3.239
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,5848	173,0662	28-09-23	114.715.942,80	16
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,2923	172,7744	28-09-23	13.317.881,21	470
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5150	94,6516	28-09-23	270.472.601,52	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,4772	144,4525	28-09-23	80.282.412,13	777
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	108,7278	108,9537	27-09-23	21.295.330,39	1.296
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,1294	110,3594	27-09-23	5.146.755,53	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.	119,1153	119,0462	28-09-23	7.061.794,12	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,1104	120,0409	28-09-23	14.730.036,27	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,8918	101,7983	28-09-23	41.691.081,81	291
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7595	34,7200	28-09-23	364.519.465,07	4.036
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3241	32,2870	28-09-23	53.078.425,10	1.439

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	253,5050	254,1853	28-09-23	24.176.232,91	33
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	378,3951	380,1078	28-09-23	27.511.556,77	1.043
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.	385,9067	387,6603	28-09-23	21.476.032,05	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9494	34,9098	28-09-23	1.328.890.520,59	4.450
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,5931	130,2033	28-09-23	58.450.207,40	267
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,5123	77,4814	28-09-23	77.620.930,78	2.896
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,9006	100,7051	28-09-23	24.433.430,71	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3160	16,3857	28-09-23	21.347.323,80	147
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1308	16,1092	27-09-23	2.809.357,52	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,3994	16,3777	27-09-23	8.188.861,80	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,6588	14,6390	27-09-23	4.628.947,11	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	105,1925	104,1068	26-09-23	30.670.235,06	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	104,6891	103,6074	26-09-23	10.735.345,00	157
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,6101	110,7262	26-09-23	12.295.456,25	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,8605	108,9886	26-09-23	50.450.973,87	651
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,9680	127,8539	26-09-23	72.377.381,92	347
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,1975	114,6198	26-09-23	401.702.604,86	1.136
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5087	106,1997	26-09-23	187.679.813,00	709
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5077	1,5201	28-09-23	15.711.653,18	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5109	1,5233	28-09-23	23.896.765,55	237
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2735	15,2766	28-09-23	12.440.039,34	107
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7464	15,7942	28-09-23	87.875.080,22	1.009
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9934	14,9856	28-09-23	8.809.058,72	186
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,1964	16,2838	28-09-23	32.988.444,21	373
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,4624	20,4627	28-09-23	62.739.063,87	258
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6031	12,6194	28-09-23	46.500.034,87	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,0659	12,0860	28-09-23	5.140.024,31	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9137	11,9344	28-09-23	9.171.847,39	406
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3755	12,3934	28-09-23	3.709.581,77	157
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9494	9,9327	28-09-23	29.875.310,47	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2062	10,2164	28-09-23	12.595.408,17	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8388	10,8494	28-09-23	53.029,70	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6171	9,6906	28-09-23	4.906.448,27	107
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1106	21,1869	28-09-23	23.646.287,35	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7434	20,8181	28-09-23	18.439.005,20	834
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,0486	16,0940	28-09-23	20.249.717,98	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9370	5,9721	27-09-23	2.019.470,02	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9247	5,9597	27-09-23	942.698,65	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5866	11,6012	28-09-23	6.394.822,75	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5462	11,5605	28-09-23	7.738.415,23	95
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	10,8710	10,8931	28-09-23	8.955.360,27	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9583	9,9886	28-09-23	37.819.061,46	22
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4283	9,4571	28-09-23	9.383.133,63	4

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FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4709	9,4998	28-09-23	17.273.497,81	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0441	10,0451	28-09-23	60.283.672,98	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,8676	296,5274	27-09-23	11.762.035,32	133
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4495	12,4569	28-09-23	8.678.563,42	182
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2327	9,2290	28-09-23	7.285.362,13	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	8,8671	8,8620	27-09-23	3.084.771,46	117
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4762	36,1413	28-09-23	62.632.393,11	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5636	35,2111	28-09-23	77.637.219,89	2.696
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1462	1,1486	27-09-23	9.636.562,04	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7097	12,7012	28-09-23	575.964.003,41	43.357
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0253	13,0480	28-09-23	15.090.547,73	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6111	10,6331	28-09-23	4.269.838,67	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	11,2335	11,2498	27-09-23	12.752.000,37	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,4317	27,3982	28-09-23	15.113.907,14	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7644	12,7765	28-09-23	6.020.890,98	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2210	12,2324	28-09-23	2.358.880,31	113
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7598	70,4573	28-09-23	13.959.806,24	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4732	8,4601	28-09-23	2.096.398,05	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,3700	8,3569	28-09-23	2.523.954,38	346
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,1040	10,9299	28-09-23	20.529.520,34	4.308
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9787	11,9784	28-09-23	4.215.807,57	84
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6941	11,6936	28-09-23	15.479.708,73	2.302
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9258	7,9320	28-09-23	1.491.372,08	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7924	12,8370	27-09-23	1.830.031,50	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	3,7839	3,7857	27-09-23	4.880.897,65	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,0642	16,0822	28-09-23	56.277.503,11	5.249
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4737	16,4925	28-09-23	2.524.779,27	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5165	7,5214	28-09-23	19.045.857,80	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6321	7,6370	28-09-23	20.050.291,19	663
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4764	7,4810	28-09-23	43.297.285,45	2.265
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9951	9,9942	28-09-23	15.298.408,77	3
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,9674	39,1761	28-09-23	3.132.316,26	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,9016	38,1039	28-09-23	48.759.946,62	3.606
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4089	10,3979	28-09-23	1.481.380,05	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2150	10,2042	28-09-23	12.868.235,35	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6225	10,6409	28-09-23	4.506.486,31	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5900	10,6072	28-09-23	3.448.999,37	336
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	10,1060	10,1023	28-09-23	72.931.806,89	1.034
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4639	87,4724	28-09-23	63.579.934,43	1.801
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1214	11,1366	28-09-23	14.353.900,22	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2831	10,2786	28-09-23	3.686.221,77	257
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,3715	34,4270	28-09-23	7.996.904,11	1.444
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,9128	30,9629	28-09-23	62.471,10	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8391	7,8451	28-09-23	2.667.298,92	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9148	9,9552	28-09-23	2.309.507,14	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7420	9,7815	28-09-23	11.709.614,40	1.782
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6458	3,6475	27-09-23	419.483,39	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2876	11,3021	27-09-23	11.648.078,71	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4315	11,4673	27-09-23	14.213.671,40	118
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8571	9,8633	27-09-23	4.985.615,82	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,7867	9,9944	27-09-23	16.992.431,56	2.009
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7008	9,6941	27-09-23	2.790.359,10	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5087	8,4744	27-09-23	5.370.635,86	90
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9708	11,0012	27-09-23	1.577.219,59	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4898	14,4373	28-09-23	78.521.289,56	3.552
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3859	15,3480	28-09-23	5.084.984,87	67
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5099	15,4717	28-09-23	14.250.124,92	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0951	15,0578	28-09-23	161.034.678,13	6.829
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6982	11,6989	28-09-23	479.972.768,19	11.391
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4562	14,4531	28-09-23	2.210.940,24	61
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4482	14,4451	28-09-23	116.080,17	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4797	14,4767	28-09-23	11.625.006,23	447
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3111	15,3361	28-09-23	11.722.633,95	1.173
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1606	11,1524	28-09-23	151.373.937,00	5.599
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3727	11,3645	28-09-23	54.021.168,69	1.918
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9883	9,9796	28-09-23	14.898.960,98	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0766	10,0724	28-09-23	14.825.322,86	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1047	10,0979	28-09-23	15.282.853,46	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7475	10,7504	28-09-23	4.094.691,33	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4497	10,4523	28-09-23	5.590.636,74	923
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	9,5653	9,5877	28-09-23	9.598.913,56	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	20,9723	21,0995	28-09-23	103.844.726,49	5.821
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1524	14,1303	28-09-23	183.749.389,10	7.054
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4543	14,4318	28-09-23	28.071.330,91	520
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5298	14,5072	28-09-23	39.120.020,61	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7644	20,8034	28-09-23	17.423.985,68	1.172
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0865	10,0823	28-09-23	32.354.410,31	48
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2865	10,2751	28-09-23	2.066.037,35	74
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3177	10,3064	28-09-23	38.159.383,67	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6999	15,6363	28-09-23	11.491.892,51	532
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,4233	14,4130	28-09-23	9.935.980,73	1.057
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,2373	14,2269	28-09-23	39.195.980,21	5.871
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,6050	18,6259	28-09-23	96.682.593,72	8.978
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,4023	6,3980	28-09-23	12.120.091,17	1.619
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,3711	6,3668	28-09-23	34.024.480,69	4.808
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,4828	14,4724	28-09-23	13.859.242,97	2.444
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,6504	41,9502	28-09-23	3.268.067,59	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,2660	106,6023	28-09-23	345.234,47	36
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,8983	1.637,8270	28-09-23	8.465.524,02	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.683,0812	1.681,9948	28-09-23	273.184,94	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5074	10,4872	28-09-23	508.140.902,74	26.846
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3173	11,2957	28-09-23	16.899.165,24	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1488	11,1275	28-09-23	406.811.863,47	2.624
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3930	11,3713	28-09-23	37.811.785,49	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0159	10,9948	28-09-23	27.902.198,54	770
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5655	9,5465	28-09-23	200.914.479,84	11.518
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3629	10,3424	28-09-23	1.142.212,07	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1904	10,1703	28-09-23	110.395.129,01	724
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0725	10,0524	28-09-23	12.597.393,27	370
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.	10,4012	10,3827	28-09-23	42.593.564,70	2.978
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0821	11,0627	28-09-23	19.987.153,84	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9585	10,9391	28-09-23	1.885.409,73	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4509	15,4005	28-09-23	18.959.314,20	2.225
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8865	16,8321	28-09-23	70.312.218,85	6.940
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.	16,2520	16,1992	28-09-23	4.635.828,92	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.	16,2534	16,2005	28-09-23	1.323.972,30	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,8873	16,8056	28-09-23	3.947.770,28	296
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.	17,1136	17,0309	28-09-23	1.998.940,14	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4260	17,3419	28-09-23	1.174.935,55	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,1969	17,1138	28-09-23	87.976,87	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8006	8,7522	28-09-23	15.769.269,21	1.174
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2798	9,2290	28-09-23	68.294.931,03	8.817
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1838	9,1334	28-09-23	6.706.925,63	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.	9,1112	9,0611	28-09-23	136.948,44	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9009	9,9021	28-09-23	22.151.248,54	868
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0483	10,0497	28-09-23	204.930.647,82	8.894
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9773	9,9786	28-09-23	17.133.223,13	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9772	9,9785	28-09-23	67.137.448,01	319
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0214	10,0228	28-09-23	31.307.138,57	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9390	9,9402	28-09-23	6.347.222,34	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0911	10,0455	28-09-23	3.859.441,79	265
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3662	10,3195	28-09-23	59.794.022,69	8.922
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1708	10,1249	28-09-23	1.077.439,38	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1789	10,1330	28-09-23	4.908.519,93	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2746	10,2283	28-09-23	953.427,27	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1372	10,0914	28-09-23	939.886,81	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4357	15,3735	28-09-23	9.164.646,57	1.073
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3660	16,3005	28-09-23	47.428.544,37	8.208
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.	16,1039	16,0393	28-09-23	4.404.837,95	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5213	16,4551	28-09-23	854.726,84	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0320	15,9676	28-09-23	544.723,08	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2998	12,3336	27-09-23	166.333.050,75	11.570
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6767	12,7119	27-09-23	3.953.435,61	5.761
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5343	12,5689	27-09-23	3.019.653,22	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5341	12,5687	27-09-23	83.417.057,02	565
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6532	12,6882	27-09-23	954.313,34	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4166	12,4508	27-09-23	19.488.704,89	586
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8258	12,7352	28-09-23	2.184.202,88	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2536	12,1669	28-09-23	15.201.360,37	1.135
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1896	13,0968	28-09-23	7.511.686,91	5.785
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8355	12,7449	28-09-23	15.415.985,28	103
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3915	13,2971	28-09-23	2.060.989,23	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0801	12,9878	28-09-23	1.060.064,00	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,3697	19,6092	28-09-23	70.727.950,75	5.157
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,0217	21,2823	28-09-23	39.172.095,49	8.876
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,6441	20,8996	28-09-23	1.827.198,90	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2019	20,4519	28-09-23	35.384.579,29	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,2532	21,5166	28-09-23	4.994.850,92	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,2774	20,5281	28-09-23	3.352.890,92	91
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,9877	24,0597	28-09-23	124.416.970,05	6.674
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,2091	26,2888	28-09-23	188.542.819,32	8.250
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,6967	25,7743	28-09-23	1.961.901,29	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,2293	25,3055	28-09-23	62.652.471,56	312
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,4023	26,4824	28-09-23	2.033.008,02	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,1416	25,2172	28-09-23	7.987.607,57	217
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3412	18,2786	28-09-23	36.704.691,49	2.792
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1900	19,1249	28-09-23	96.385.195,07	9.091
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.	18,8870	18,8228	28-09-23	18.785.684,69	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.	18,8778	18,8135	28-09-23	2.755.900,24	85
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,4069	17,4752	28-09-23	40.947.870,40	4.168
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,6198	18,6934	28-09-23	71.556.982,35	8.178
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,3857	18,4582	28-09-23	555.787,29	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,1382	18,2097	28-09-23	12.270.498,11	70
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.	18,0354	18,1063	28-09-23	481.098,00	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0980	11,1348	28-09-23	42.064.122,19	3.293
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0437	12,0840	28-09-23	149.667.112,66	8.236
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8134	11,8527	28-09-23	1.055.409,15	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5735	11,6119	28-09-23	12.965.426,48	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.	11,6187	11,6573	28-09-23	1.755.603,71	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0065	8,0020	28-09-23	24.605.644,44	2.669
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7316	9,7159	28-09-23	105.917.727,56	4.787
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5799	8,5656	28-09-23	108.394.586,78	3.705
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7316	12,7364	28-09-23	229.099.524,37	7.107
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7761	10,8012	28-09-23	185.199.853,81	5.795
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1828	10,1820	28-09-23	274.740.469,85	8.223
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1332	10,1323	28-09-23	176.272.782,17	5.995
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5544	10,5483	28-09-23	141.711.169,64	5.206
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8314	9,8279	28-09-23	68.710.821,85	2.019

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3398	9,3229	28-09-23	133.724.313,22	4.180
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2949	12,2819	28-09-23	95.831.756,64	4.669
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1144	11,1135	28-09-23	228.466.893,34	7.618
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4955	10,4988	28-09-23	174.082.210,27	5.598
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8591	8,8304	28-09-23	74.090.673,17	2.269
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8203	9,8109	28-09-23	1.085.581.331,09	22.204
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0719	10,0711	28-09-23	688.638.498,34	10.886
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0076	10,0044	28-09-23	493.042.592,79	8.840
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0955	10,0897	28-09-23	497.947.423,82	8.172
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	28-09-23	84.786.281,55	1.805
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6718	10,6558	28-09-23	15.370.778,55	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.	10,8176	10,8015	28-09-23	1.019.784,89	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8176	10,8015	28-09-23	49.828.510,75	299
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8913	10,8752	28-09-23	5.805.106,58	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7443	10,7282	28-09-23	974.912,93	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9719	8,9638	28-09-23	255.832.893,92	16.169
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2095	9,2014	28-09-23	543.595.499,24	9.020
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0809	9,0728	28-09-23	7.212.059,27	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0816	9,0735	28-09-23	139.157.409,84	853
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2375	9,2293	28-09-23	28.047.374,51	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0262	9,0181	28-09-23	16.661.376,49	574
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.249,7842	1.250,1439	28-09-23	12.963.970,16	729
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.336,8801	1.337,3070	28-09-23	1.068.213,11	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.319,5535	1.319,9658	28-09-23	5.050.791,98	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.319,5035	1.319,9157	28-09-23	44.130.951,18	243
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.331,6548	1.332,0763	28-09-23	14.186.412,95	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.276,4855	1.276,8651	28-09-23	1.598.381,19	45
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4318	9,4104	28-09-23	103.584.049,71	3.937
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6401	9,6183	28-09-23	6.950.874,57	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6407	9,6189	28-09-23	151.450.830,52	938
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7587	9,7367	28-09-23	5.225.415,34	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5241	9,5025	28-09-23	2.858.335,31	72
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3387	9,3415	28-09-23	75.813.302,76	125
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3074	9,3102	28-09-23	34.829.965,41	998
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2023	10,2055	28-09-23	611.537.381,65	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2658	9,2685	28-09-23	477.590.638,62	23.586
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4620	9,4649	28-09-23	7.583.611,66	113
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4375	9,4404	28-09-23	2.991.070,23	3.463
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3387	9,3415	28-09-23	607.205.293,01	2.935
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4131	9,4160	28-09-23	258.869.310,17	166
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5230	9,5259	28-09-23	56.791.518,33	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3367	10,3376	28-09-23	21.465.689,43	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9911	22,9805	27-09-23	69.972.324,65	456
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1990	11,1899	27-09-23	16.455.471,57	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,4120	32,5482	28-09-23	103.735.103,70	474
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,6442	32,7783	28-09-23	3.671,83	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.	28,7225	28,8407	28-09-23	1.772.486,26	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.	15,2981	15,3537	28-09-23	153.446.100,59	286
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,8158	15,8733	28-09-23	120.407,14	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9649	15,0181	28-09-23	24.140,55	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8451	13,8944	28-09-23	2.279.525,73	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1196	17,1263	28-09-23	37.681.335,53	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9841	14,9890	28-09-23	1.626.442,32	65
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8847	17,8915	28-09-23	408.319,48	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,9555	12,0457	28-09-23	3.767.882,45	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.	11,5878	11,6745	28-09-23	251.817,15	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2113	11,2950	28-09-23	6.255,71	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8856	11,9750	28-09-23	27.507,72	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*
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3734	11,4624	28-09-23	11,60	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6245	12,6537	28-09-23	5.606.239,55	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8414	11,8687	28-09-23	43.144.011,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5989	11,6249	28-09-23	733.729,26	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8557	11,8823	28-09-23	8.540,73	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.	11,0747	11,1535	28-09-23	52.454.131,72	119
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,3355	11,4161	28-09-23	528.231,12	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2238	10,2958	28-09-23	1.536.435,81	160
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1307	10,2019	28-09-23	117.187,10	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0781	10,0783	28-09-23	9.614.658,86	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0592	10,0592	28-09-23	26.453.704,59	893
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0134	10,0012	28-09-23	2.441.836,02	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9855	9,9731	28-09-23	24.835.362,41	1.001
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2407	18,1477	28-09-23	193.466.410,39	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7139	16,6280	28-09-23	3.105.738,56	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5331	18,4384	28-09-23	294.059,57	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5802	14,5768	28-09-23	175.971.487,33	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8944	13,8910	28-09-23	12.997.144,32	577
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6440	14,6406	28-09-23	8.709.119,84	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0481	12,9788	28-09-23	1.763.039,39	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2632	12,1977	28-09-23	782.774,08	50
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8746	12,8061	28-09-23	338.508,65	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8230	19,7967	27-09-23	3.164.583,14	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1123	21,0846	27-09-23	1.882.806,44	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2353	9,2325	27-09-23	38.537.366,11	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7065	8,7036	27-09-23	952.255,60	52
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0818	9,0789	27-09-23	1.225.561,72	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7535	14,7500	28-09-23	2.127.053,21	159
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4378	11,4163	27-09-23	11.119.699,61	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1690	11,1477	27-09-23	1.160.313,91	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6665	10,6481	27-09-23	11.544.641,29	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4624	10,4442	27-09-23	4.919.934,87	361
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6857	9,6690	27-09-23	36.014.860,21	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5187	9,5022	27-09-23	8.279.504,04	561
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,1432	110,1931	26-09-23	7.259.443,40	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,5596	110,4742	26-09-23	77.778.790,27	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.	103,2885	103,2126	26-09-23	254.696.475,60	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4048	136,3908	26-09-23	30.416.955,35	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	8,6159	8,6176	26-09-23	6.755.869,42	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,6841	99,5415	26-09-23	38.594.843,26	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8633	20,8519	26-09-23	19.962.723,42	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7099	14,6791	26-09-23	53.975.522,17	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,2391	47,0201	26-09-23	92.537.825,52	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.	90,9058	90,9136	26-09-23	639.115.494,99	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,9298	90,5320	26-09-23	356.886.474,22	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	82,9849	82,8036	27-09-23	864.156.923,11	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	98,2454	98,1870	27-09-23	173.269.312,77	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,2776	113,0703	27-09-23	238.517.556,61	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	98,6194	99,0310	27-09-23	1.005.035.601,99	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4579	4,4543	27-09-23	6.319.089,65	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4645	4,4644	27-09-23	4.459.336,60	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5133	4,5154	27-09-23	3.811.444,21	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5132	4,5169	27-09-23	3.328.565,99	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5381	4,5420	27-09-23	3.668.528,10	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1789	,1789	27-09-23	33.389.926,97	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	27-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	27-09-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,2800	101,2846	26-09-23	224.178.291,36	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.	100,6793	100,6767	27-09-23	9.625.497,58	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,4376	96,2995	27-09-23	482.692.239,06	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,8371	99,6305	27-09-23	177.398.702,35	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,0979	100,8894	27-09-23	3.813.501,59	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,5830	97,4440	27-09-23	53.243.160,36	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,1261	98,9203	27-09-23	382.109.250,60	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.	24,7339	24,6420	27-09-23	1.019.895,13	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,8315	22,7455	27-09-23	22.315.623,62	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,7497	21,6565	27-09-23	95.998.303,58	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,5715	24,4665	27-09-23	249.574.135,66	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,2964	24,1928	27-09-23	197.010.946,59	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,0857	29,9587	27-09-23	118,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,1394	29,0161	27-09-23	238.758.108,33	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7459	21,6530	27-09-23	18.197.506,52	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2195	4,2140	27-09-23	354.261.226,72	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8377	4,8316	27-09-23	2.045.678,47	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,8125	101,8225	27-09-23	86.508.457,10	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,8635	101,8742	27-09-23	347.460.609,66	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,1850	102,1978	27-09-23	980.120.382,73	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,8029	101,8145	27-09-23	204.995.200,35	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.	91,5541	91,4653	26-09-23	325.679.180,38	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4469	96,4010	26-09-23	3.705.232.042,52	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4995	10,4185	27-09-23	72.120.783,04	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0582	10,9730	27-09-23	383.524.247,37	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1092	9,0390	27-09-23	39.781.844,14	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6019	12,5051	27-09-23	13.947.383,29	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,1084	96,8836	27-09-23	16.054.580,87	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,7733	100,5430	27-09-23	1.550.684,93	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2565	96,2426	27-09-23	16.825.471,47	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2242	95,2095	27-09-23	151.786.502,12	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1394	102,1725	26-09-23	156.531.191,42	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,7687	98,5915	26-09-23	30.192.198,63	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 GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,0671	98,5521	26-09-23	1.902.675,73	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8702	98,8555	26-09-23	684.670,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2345	100,0544	26-09-23	142.090.781,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,0122	108,8164	26-09-23	36.940.457,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9409	101,7578	26-09-23	3.128.294.852,38	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,6472	209,4292	26-09-23	102.779.976,48	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,7616	215,5082	26-09-23	558.808.308,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,3311	135,8968	26-09-23	73.260.804,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,4935	138,0523	26-09-23	7.089.002.916,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4159	8,4095	27-09-23	2.611.977,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5766	8,5701	27-09-23	151.952.776,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7474	8,7410	27-09-23	1.806.707,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	100,0158	102,0973	27-09-23	32.793.587,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	101,9269	104,0499	27-09-23	156.294.692,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,6003	106,7814	27-09-23	3.280.990,16	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7972	100,7829	26-09-23	139.130.723,49	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0944	99,0865	26-09-23	111.533.704,44	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7631	91,7268	26-09-23	260.592.124,68	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,0392	91,0029	26-09-23	133.650.601,08	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,4045	89,3494	26-09-23	273.166.639,67	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6704	97,6052	26-09-23	245.983.401,30	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,6903	98,6307	26-09-23	54.494.099,16	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,8175	89,7703	26-09-23	336.301.366,69	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	212,0004	212,1407	27-09-23	6.319.801,99	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,6894	124,2118	27-09-23	114.882.915,24	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,1796	113,7399	27-09-23	11.331.257,23	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,7249	124,2476	27-09-23	271.998.648,05	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,8986	112,4636	27-09-23	13.904.901,26	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	237,0716	237,2355	27-09-23	276.264.200,60	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	218,6005	218,7463	27-09-23	39.266.755,99	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	236,8323	236,9951	27-09-23	1.421.674,86	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7600	140,7599	27-09-23	9.366.098,00	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.	100,2478	100,2669	26-09-23	582.926.228,64	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5923	100,5916	26-09-23	380.882.644,66	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,1922	101,2131	26-09-23	1.103.223,44	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,4333	100,4432	26-09-23	428.265.248,14	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,8371	100,8567	26-09-23	183.174.859,74	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,0689	101,0885	26-09-23	1.137.727.381,08	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,4300	101,4510	26-09-23	7.634.702,31	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,4227	100,4275	26-09-23	424.755.580,08	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.	100,9937	101,0063	26-09-23	842.947.700,31	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,8030	119,8202	26-09-23	872.176.441,10	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,6582	100,6542	26-09-23	1.267.673.510,39	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,0600	102,0630	26-09-23	122.391.700,73	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

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 AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	306,3177	304,5493	26-09-23	61.672.948,21	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6552	9,6242	26-09-23	858.969.180,35	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,1068	113,2597	26-09-23	32.094.355,06	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,0138	110,5066	26-09-23	305.542.878,72	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,0144	117,0464	27-09-23	182.294.026,60	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,4299	97,2913	26-09-23	1.063.421.773,58	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	86,3886	86,2687	26-09-23	10.869.280,04	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6751	100,6705	27-09-23	138.594.524,80	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,8436	88,7701	26-09-23	133.899.528,41	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,4590	114,3909	26-09-23	199.056.831,54	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,4931	101,4196	26-09-23	2.787.436,46	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3920	101,3174	26-09-23	213.710.782,30	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3920	101,3174	26-09-23	29.373.836,05	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,8828	100,8099	26-09-23	2.540.704,15	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6290	100,5551	26-09-23	295.108.551,29	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6253	100,5514	26-09-23	50.027.053,74	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,2259	88,2317	27-09-23	267.067.536,45	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,6465	94,6539	27-09-23	47.226.083,92	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4091	88,4145	27-09-23	100.506.050,23	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,4017	95,4093	27-09-23	1.164.173.940,81	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0702	83,0747	27-09-23	149.358.722,57	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	837,0608	836,0606	27-09-23	120.936.728,29	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	885,0965	884,0461	27-09-23	148.816.871,94	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	946,3101	945,1923	27-09-23	29.681.499,83	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.041,6891	1.040,4837	27-09-23	536.961.646,12	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,6176	100,6200	27-09-23	327.489.327,72	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	970,9997	969,8593	27-09-23	26.410.296,16	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,9426	91,7859	27-09-23	115.072.904,10	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,5934	98,4289	27-09-23	1.507.284.721,60	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8084	93,6497	27-09-23	13.950.613,03	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.035,3362	1.034,1372	27-09-23	238.607,24	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	992,0775	990,9002	27-09-23	2.185.101,49	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,5993	133,4531	27-09-23	4.114.086,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,2004	131,0540	27-09-23	1.321.164,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,2934	125,1522	27-09-23	330.198.630,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,6595	127,5170	27-09-23	12.646.179,82	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8617	9,8621	27-09-23	276.083.812,23	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8701	9,8706	27-09-23	185.983.303,85	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5390	9,5394	27-09-23	2.086.335.417,48	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7985	9,7990	27-09-23	668.307.811,12	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7454	9,7458	27-09-23	292.081.306,90	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	924,6029	923,7880	27-09-23	40.240.955,63	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	980,7767	979,9378	27-09-23	20.879.960,82	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,7890	101,7930	27-09-23	17.479.195,25	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	111,2933	110,4246	26-09-23	425.627.613,13	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	276,9108	274,5603	26-09-23	26.955.774,42	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,2852	42,0227	26-09-23	16.522.694,13	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	247,0137	246,6837	27-09-23	276.853.907,94	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	280,5005	280,1387	27-09-23	8.582.963,16	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,0617	133,0472	27-09-23	115.758.928,05	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,4972	146,4878	27-09-23	414.693,61	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,5325	95,3952	27-09-23	789.032.301,34	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0654	92,0367	27-09-23	158.710.449,32	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,9195	112,5681	27-09-23	166.819.573,15	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 SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,5040	119,1356	27-09-23	5.970.387,85	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,6046	113,2518	27-09-23	82.772.967,04	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,8035	87,6687	27-09-23	11.089.610,16	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,4283	86,2946	27-09-23	167.158.931,06	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5752	90,5455	27-09-23	1.760.119.018,15	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.	98,4294	98,2634	26-09-23	8.280.074,79	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,7208	97,5546	26-09-23	74.541.360,14	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,0642	97,8981	26-09-23	140.102.812,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,6960	98,4647	26-09-23	8.920.106,70	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,0643	97,8328	26-09-23	86.759.200,99	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,2818	98,0506	26-09-23	299.534.549,63	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,8876	99,4549	26-09-23	18.714.533,79	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,8838	98,4536	26-09-23	42.158.232,79	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,3705	98,9391	26-09-23	56.169.710,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,4537	98,3487	26-09-23	17.099.337,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,8418	97,7363	26-09-23	19.656.891,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,1916	98,0864	26-09-23	89.959.466,97	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5770	20,7142	27-09-23	8.210.838,37	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	8,0538	8,0560	28-09-23	8.494.002,85	204
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0716	8,0740	28-09-23	5.104.488,32	216
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.390,2113	2.391,3842	28-09-23	67.507.221,17	609
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.423,2705	2.424,4763	28-09-23	4.007.913,50	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,7057	11,7503	28-09-23	20.568.484,14	664
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,6987	11,7436	28-09-23	7.745.018,81	237
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6652	8,6652	28-09-23	87.504,90	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0152	10,9941	28-09-23	31.770.801,22	657
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0434	11,0223	28-09-23	1.117.256,45	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3443	6,3594	27-09-23	2.754.492,55	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8502	6,8604	27-09-23	73.588.422,91	143
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6090	9,6063	27-09-23	41.643.027,84	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0281	9,0539	27-09-23	14.064.009,91	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3353	15,3065	28-09-23	8.042.917,45	108

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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*
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7638	15,7343	28-09-23	2.992.513,88	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7759	9,8039	27-09-23	39.392.926,44	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7378	9,7657	27-09-23	2.435.189,42	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7133	9,7410	27-09-23	264.663,24	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3053	12,2690	28-09-23	30.649.509,91	1.275
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3189	12,2827	28-09-23	3.201.179,80	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,7078	15,8408	28-09-23	4.588.613,41	237
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,4752	16,6151	28-09-23	10.662.593,79	522
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2430	5,2384	28-09-23	9.605.537,44	113
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3486	5,3439	28-09-23	6.845.634,92	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,1916	33,2045	27-09-23	404.419,45	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,1904	35,2042	27-09-23	3.417.049,81	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2391	6,2253	28-09-23	15.143.817,33	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1551	6,1414	28-09-23	24.369.218,89	302
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9934	9,9861	28-09-23	34.579.680,31	409
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	5,9842	5,9850	28-09-23	134.698.684,33	967
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2570	6,2579	28-09-23	48.354.076,00	729
TARFONDO	ES0177975036	UBS ESPAÑA	14,7156	14,7316	27-09-23	36.843.604,00	110
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1095	10,1037	27-09-23	1.220.702,93	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.	10,6738	10,6873	27-09-23	15.098.867,50	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1845	10,1788	27-09-23	3.148.148,46	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1757	10,1700	27-09-23	9.496.690,02	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2239	10,2187	27-09-23	1.431.824,20	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.	10,1699	10,1646	27-09-23	1.702.237,53	17
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2866	12,3974	28-09-23	875.239,47	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3233	12,4345	28-09-23	3.313.484,80	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7247	9,7102	27-09-23	10.579.421,58	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6841	9,6695	27-09-23	8.940.967,85	34
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0550	9,0364	28-09-23	6.420.628,19	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0198	9,0012	28-09-23	9.239.410,81	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1002	10,1014	27-09-23	8.405.715,37	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0965	10,0976	27-09-23	12.237.034,82	30
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,6935	9,7372	27-09-23	1.428.595,33	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2951	9,3068	27-09-23	8.462.117,32	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3637	9,3756	27-09-23	18.041.407,81	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9885	9,9822	27-09-23	1.537.246,49	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7820	9,7708	27-09-23	3.051.266,88	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1508	10,1453	27-09-23	6.453.712,14	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1385	10,1341	27-09-23	14.458.064,47	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7410	9,7980	27-09-23	2.056.706,17	21
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3227	9,3305	27-09-23	5.303.548,48	92
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5822	10,6484	27-09-23	7.926.559,79	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9406	13,9476	27-09-23	6.459.029,69	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.	10,0782	10,0700	28-09-23	39.033.940,56	1.307
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					

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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 CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.238,7216	1.238,6250	28-09-23	959.611.543,16	26.240
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.170,2716	1.171,5122	27-09-23	72.909.555,56	4.070
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8949	8,8863	27-09-23	55.265.819,42	2.009
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8868	9,8784	28-09-23	294.124.545,28	6.019
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1398	10,1320	28-09-23	171.836.777,46	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0573	10,0509	28-09-23	198.009.464,38	4.501
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9485	9,9241	28-09-23	76.169.049,81	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.146,3216	1.145,0822	27-09-23	257.610.920,51	11.576
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0652	10,0305	28-09-23	1.015.291.412,80	32.029
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6392	14,6976	27-09-23	69.878.628,38	3.771
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,1561	10,2028	28-09-23	34.887.553,37	2.190
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1391	12,2048	27-09-23	27.493.605,71	4.023
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,4346	99,1649	28-09-23	14.464.617,34	3.378
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.850,8628	1.849,7478	28-09-23	49.193.911,73	2.157
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5886	12,6049	27-09-23	36.833.559,43	4.065
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1682	9,1686	27-09-23	18.778.669,68	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0944	13,1074	28-09-23	26.506.660,79	420
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4308	13,4444	28-09-23	5.972.285,06	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,7110	101,6669	28-09-23	8.503.402,17	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,7304	101,6863	28-09-23	10.872.009,32	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,4407	97,3979	28-09-23	28.484.019,13	468
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5826	9,5464	28-09-23	4.149.644,46	116
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3704	9,3456	28-09-23	4.146.007,99	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1784	9,1541	28-09-23	9.642.469,46	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	811,5954	812,8804	27-09-23	169.830.839,77	2.249
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,1368	143,3822	28-09-23	3.466.397,17	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,1632	138,3988	28-09-23	6.473.671,70	455
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1751	10,1760	27-09-23	7.227.543,51	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1269	10,1277	27-09-23	48.696.709,96	537
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0103	10,0120	28-09-23	4.279.810,52	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9102	9,9119	28-09-23	195.638,40	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5756	9,5771	28-09-23	212.535.345,59	6.957
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	810,3052	808,7152	27-09-23	29.539.213,11	2.358
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	751,0002	749,5267	27-09-23	4.644.525,84	193
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	838,5240	836,8961	27-09-23	10.341,84	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	849,9925	848,3349	27-09-23	10.319,37	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	787,5894	786,0535	27-09-23	10.319,36	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5614	6,5800	27-09-23	22.390.149,78	1.634
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0912	7,1116	27-09-23	10.071,04	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3123	7,3332	27-09-23	10.039,37	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7009	7,7078	27-09-23	11.192.768,62	813
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3419	8,3496	27-09-23	9.978,64	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5062	8,5065	27-09-23	23.698.258,91	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1286	6,1259	27-09-23	24.646.026,75	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9076	7,9065	27-09-23	50.847.993,64	2.083
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5273	8,5334	27-09-23	10.156,59	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4065	8,4131	27-09-23	2.554.286,91	1.741
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1663	8,1721	27-09-23	31.309.366,30	1.543
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0999	6,1210	28-09-23	49.874.850,65	2.182
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5559	6,5788	28-09-23	2.055.986,36	1.732
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4744	6,4968	28-09-23	1.129.828,58	42
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3760	6,3673	27-09-23	388.507.885,49	13.191
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3289	13,3134	27-09-23	51.557.708,68	2.563
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6056	13,5901	27-09-23	56.132.974,31	13.059
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3165	7,3168	27-09-23	603.464.832,60	18.551
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3501	7,3505	27-09-23	56.963.880,58	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3372	100,2117	27-09-23	1.335.523.192,65	43.993
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,4041	104,2765	27-09-23	41.378.161,26	12.933

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U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	385,8000	388,2861	28-09-23	42.901.747,21	2.840
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,9772	88,0387	27-09-23	117.921.072,00	4.284
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4899	6,4897	27-09-23	133.266.292,42	4.431
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4875	6,5101	28-09-23	11.254,17	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4739	6,4652	27-09-23	57.138.590,91	14.460
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2974	6,2889	27-09-23	11.164,70	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1623	6,1538	27-09-23	89.908.672,61	2.755
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,2343	71,1899	27-09-23	26.055.134,70	1.503
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,8331	72,7897	27-09-23	3.716.096,89	1.762
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,1742	64,0941	27-09-23	971.780.010,84	35.832
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3431	100,2176	27-09-23	10.005,16	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1270	5,1225	27-09-23	5.079.002,64	544
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2400	5,2356	27-09-23	15.683.501,80	10.272
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6571	9,6531	27-09-23	61.146.806,16	2.509
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6209	6,6169	27-09-23	60.371.724,50	2.756
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4809	5,4747	28-09-23	67.350.603,94	2.958
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3553	5,3441	28-09-23	57.025.740,86	2.882
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	397,1151	399,6856	28-09-23	11.208,56	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,0631	9,0798	28-09-23	1.692.122,17	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,1388	19,1740	28-09-23	99.790.336,93	2.292
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,1144	9,1315	28-09-23	8.913.045,40	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6943	11,7585	28-09-23	6.200.476,69	253
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0970	1,0977	28-09-23	17.484.391,99	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0745	1,0752	28-09-23	3.398.573,77	43
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0788	1,0794	28-09-23	4.826.539,65	43
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9746	,9731	28-09-23	40.237.673,61	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9669	,9654	28-09-23	16.713.962,28	120
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,6429	5,6595	28-09-23	2.587.597,34	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,5572	5,5735	28-09-23	450.891,51	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,1014	10,1256	28-09-23	4.616.558,43	113
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4050	10,4975	28-09-23	14.074.792,74	142
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8568	9,9443	28-09-23	580.740,18	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6060	11,6004	27-09-23	96.693.794,06	449
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9034	9,8457	28-09-23	19.324.322,82	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,1958	336,9431	28-09-23	69.422.454,93	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5040	14,5647	28-09-23	30.622.975,55	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2267	10,2522	28-09-23	251.334,48	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2599	10,2856	28-09-23	12.724.374,65	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7326	14,7205	27-09-23	27.821.684,70	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.	128,5479	128,7319	28-09-23	14.397.334,31	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,3598	97,9352	28-09-23	1.158.310,88	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7252	99,3077	28-09-23	99.082,44	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					

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*
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,9256	15,9227	27-09-23	84.942.198,65	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2853	15,2823	27-09-23	28.631.920,85	168
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0421	11,0401	27-09-23	2.072.740,54	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9301	15,9272	27-09-23	8.665.860,92	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0926	11,0904	27-09-23	2.062.277,10	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0422	11,0401	27-09-23	1.563.338,73	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.	116,9679	116,9111	27-09-23	34.131.588,38	22
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,6143	116,5577	27-09-23	4.460.551,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,4397	114,3833	27-09-23	97.830,39	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6583	10,6565	27-09-23	5.290.036,08	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.	101,9050	101,8547	27-09-23	254.636,71	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,9284	105,8762	27-09-23	14.317.130,59	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,0152	107,9620	27-09-23	1.051.882,96	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,5261	104,4731	27-09-23	11.805.140,93	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,4774	105,4238	27-09-23	1.117.364,16	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,5556	106,5029	27-09-23	2.397.828,89	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,3630	109,3114	27-09-23	10.964.731,32	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	9,4880	9,4873	27-09-23	77.475.871,50	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5140	10,5168	27-09-23	74.993.483,14	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	10,0451	10,0352	28-09-23	10.742.659,32	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	193,5185	194,2585	28-09-23	126.084.755,92	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8877	14,9006	28-09-23	25.570.331,19	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7139	12,7401	28-09-23	4.107.306,15	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.	103,2282	103,2782	28-09-23	3.449.272,83	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.468,8982	100.076,4868	31-08-23	1.284.527,80	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.521,4950	101.164,0315	31-08-23	13.301.696,80	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,6733	102,7409	05-09-23	19.053.146,78	28

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 FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5181	103,5756	05-09-23	4.981.417,42	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	99,9978	100,2872	31-08-23	300.861,61	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	89,7096	89,9177	28-09-23	60.105.648,96	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3219	117,2094	28-09-23	2.230.527,09	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,7469	117,6343	28-09-23	268.627.905,19	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,2335	116,0407	28-09-23	103.763.821,09	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	8,8231	8,8075	28-09-23	18.344.556,41	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,2147	10,2153	28-09-23	5.113.053,11	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2279	10,2285	28-09-23	42.442.007,65	42
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,1215	10,9748	31-08-23	5.554.360,98	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.482,4800	38.488,8381	28-09-23	10.040.510,15	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.	23,1329	23,3410	28-09-23	14.868.677,34	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6554	16,6855	27-09-23	5.660.654,14	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	17,9483	17,9809	27-09-23	5.098.780,40	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5914	17,6234	27-09-23	104.511.104,65	488
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1503	18,1834	27-09-23	9.510.886,36	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6295	17,6614	27-09-23	611.985,37	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5601	115,7111	31-08-23	15.215.094,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,3288	101,5618	31-08-23	6.786.650,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,6924	112,7924	31-08-23	37.950.802,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,7589	113,8794	31-08-23	42.120.145,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6044	114,7379	31-08-23	27.204.915,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,9085	100,1096	31-08-23	2.948.646,54	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	101,3516	102,2533	31-08-23	8.301.789,11	34
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.276,7462	1.281,1249	31-08-23	97.619,15	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.270,2560	1.274,8932	31-08-23	186.869,98	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.024,8781	1.029,6716	31-08-23	5.389.651,53	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.016,3001	1.020,7067	31-08-23	4.718.505,32	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.024,6423	1.029,4347	31-08-23	12.134.639,68	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
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.					

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CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9796	7,9802	27-09-23	542.852.297,24	371
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	308,9074	312,3544	28-09-23	41.537.697,85	648
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	248,3821	251,3236	28-09-23	41.901.935,31	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,7688	613,8208	27-09-23	9.049.619,31	204
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5357	11,5197	28-09-23	638.178,75	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5255	11,5095	28-09-23	15.248.948,57	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	11,8297	11,8092	28-09-23	15.284.976,66	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2452	11,2236	28-09-23	16.022.023,44	614
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	9,8408	9,8549	27-09-23	1.559.372,83	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5662	10,5666	27-09-23	2.533.789,53	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8749	9,8950	27-09-23	21.829.760,08	461
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7947	11,8526	27-09-23	6.323.307,96	284
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3296	9,3319	27-09-23	7.181.338,87	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3265	8,3296	27-09-23	599.382,25	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1661	17,2556	27-09-23	2.001.192,28	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8293	6,8995	27-09-23	9.927.582,44	207
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3580	10,3207	27-09-23	5.382.356,96	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2463	8,2441	27-09-23	3.290.839,18	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	16,9761	17,0952	27-09-23	2.526.280,00	569
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5722	8,5610	27-09-23	42.035,80	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6083	8,5971	27-09-23	1.140.148,60	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1060	11,1187	28-09-23	33.340.668,99	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9875	11,0000	28-09-23	3.331.390,67	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8563	11,8835	27-09-23	26.889.582,39	1.005
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9486	13,9811	27-09-23	1.099.556,58	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9277	12,9576	27-09-23	759.800,24	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,1875	146,5639	27-09-23	29.876.433,15	1.055
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,8571	153,2532	27-09-23	8.385.437,68	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0369	13,0614	27-09-23	28.461.779,80	1.636
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2690	15,2983	27-09-23	27.989,45	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0218	14,0484	27-09-23	3.348.539,36	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9050	16,8910	27-09-23	68.607.748,22	1.028
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.	8,6474	8,6737	27-09-23	14.385.634,42	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.	8,7200	8,7467	27-09-23	3.286.201,30	23

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SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,6832	8,7097	27-09-23	1.048.719,56	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0927	6,0694	28-09-23	54.386.910,01	3.482
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6055	6,5804	28-09-23	99.143.821,65	1.898
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3145	6,2902	28-09-23	49.063.772,67	3.333
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3688	6,3445	28-09-23	170.066.417,81	3.017
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7339	5,7321	27-09-23	202.037.120,12	7.523
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8674	6,8681	28-09-23	13.215.532,74	956
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5463	7,5470	28-09-23	9.699,62	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7938	5,7748	28-09-23	15.103.202,22	1.369
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9022	5,8830	28-09-23	17.313.674,42	360
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4283	5,4109	28-09-23	11.839.370,93	1.002
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1790	5,1624	28-09-23	34.908.153,95	2.422
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5082	5,4906	28-09-23	21.015.002,46	495
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2565	5,2397	28-09-23	73.431.256,25	1.659
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7147	5,7242	27-09-23	34.635.479,92	1.934
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8585	5,8683	27-09-23	7.743.754,55	156