Fondos de Inversión *Investment Funds*

Bolsa de Valencia BME

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	12.448,2445	12.447,5686	28-09-23	28.189.427,12	160
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.719,0872	1.719,2279	01-10-23	72.840.693,46	274
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.357,2122	1.357,3198	29-09-23	7.736.763,34	523
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	14,4767	14,5536	29-09-23	892.737,74	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.	114,3737	114,3000	28-09-23	12.180.320,48	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7386	10,8479	28-09-23	152.781.646,99	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,8444	13,9450	28-09-23	129.365.985,11	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9853	14,0425	28-09-23	246.272.832,65	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6365	9,6307	28-09-23	33.737.597,60	489
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,1059	16,2115	28-09-23	78.337.403,26	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2183	18,2219	28-09-23	924.557.853,87	22.407
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,3485	13,3923	29-09-23	20.305.923,71	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0913	7,1629	28-09-23	1.816.157,04	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1293	9,2213	28-09-23	46.221.005,06	2.775
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7090	6,7766	28-09-23	13.394.657,75	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9516	10,0521	28-09-23	273.985.055,26	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0105	7,0812	28-09-23	5.517.152,41	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6467	9,7169	28-09-23	6.996.302,09	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,5636	43,8796	28-09-23	121.087.377,05	9.588
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2560	9,3232	28-09-23	17.119.086,11	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,9980	50,3620	28-09-23	277.814.215,71	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2250	23,2322	28-09-23	55.704.615,18	3.297
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7236	9,7267	28-09-23	10.703.487,02	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,3395	11,4005	28-09-23	35.207.088,12	1.821
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1428	8,1866	28-09-23	8.339.085,28	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4778	8,5233	28-09-23	2.105.476,65	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.	1,3414	1,3411	28-09-23	38.454.377,02	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,9480	97,7843	28-09-23	36.002.809,86	1.026
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7432	17,7237	28-09-23	122.279.960,84	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2316	20,2454	28-09-23	450.132.549,06	4.553
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9450	13,9764	28-09-23	340.069,19	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5185	13,5487	28-09-23	54.848.037,11	460
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2402	11,2415	28-09-23	174.633.988,03	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5607	11,5622	28-09-23	2.274.136,97	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5438	14,5180	28-09-23	13.457.143,72	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3781	12,3559	28-09-23	16.752.034,40	155
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3698	18,3487	28-09-23	2.060.567,02	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8724	14,8554	28-09-23	2.631.720,75	59

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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*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6529	11,6310	28-09-23	196.320.552,79	1.047
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3483	15,3306	28-09-23	966.979.837,70	5.121
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7072	12,6809	28-09-23	133.902.099,59	783
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0179	12,0150	28-09-23	29.678.163,64	1.108
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4651	111,3066	28-09-23	91.348.424,59	2.615
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4922	10,4845	28-09-23	50.739.950,68	333
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9210	10,9132	28-09-23	24.382.378,87	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9755	10,9677	28-09-23	30.793.593,55	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7024	9,6808	28-09-23	129.536.521,75	671
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0662	10,0439	28-09-23	2.937.688,37	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1733	10,1508	28-09-23	39.415.835,78	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1312	9,1320	29-09-23	2.365.260,99	42
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,9069	26,8167	29-09-23	647.276.635,07	37.298
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1174	12,1167	28-09-23	51.335.123,04	2.395
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7912	11,7906	28-09-23	2.811.303,72	348
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8092	9,8351	27-09-23	3.579.562,59	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2866	9,2729	27-09-23	580.336,14	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3842	13,4268	28-09-23	5.257.992,54	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0847	13,1262	28-09-23	84.815.033,08	2.433
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,3453	90,0673	28-09-23	729.944,60	25
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,8986	98,7938	28-09-23	700.044,66	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,7165	13,6565	27-09-23	5.458.909,59	574
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,2166	14,1549	27-09-23	13.306.074,14	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,4591	12,4060	27-09-23	317.163,23	68
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,5288	11,4788	27-09-23	2.276.169,70	101
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4720	11,4209	27-09-23	10.871.803,12	1.000
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1017	12,0485	27-09-23	31.172.463,44	463
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3280	11,2787	27-09-23	495.076,05	67
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9866	10,9383	27-09-23	2.488.184,14	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3538	10,3138	27-09-23	15.705.205,46	1.562
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9777	10,9360	27-09-23	60.838.795,90	826
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4650	10,4255	27-09-23	995.474,32	91
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2320	10,1931	27-09-23	1.707.718,75	69
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8088	11,7697	28-09-23	392.031,64	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6122	9,5943	28-09-23	5.806.500,15	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5922	12,5511	28-09-23	27.549.127,91	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3142	11,2984	28-09-23	7.318.908,75	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7650	9,7524	28-09-23	2.615.015,78	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3246	10,3117	28-09-23	3.392.042,92	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4607	9,4494	28-09-23	50.100.575,87	817
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,4193	96,3438	28-09-23	6.443.567,86	242
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,6719	118,4791	28-09-23	1.919.843,99	717
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,5571	112,3722	28-09-23	30.175.436,35	2.161
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,4007	122,6971	28-09-23	7.902.192,99	1.052
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,1273	118,4141	28-09-23	18.024.193,66	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,1157	129,4296	28-09-23	27.155.040,68	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,5792	93,4382	28-09-23	5.972.740,55	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,3633	98,2152	28-09-23	130.461.547,42	7.024
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,4423	97,2962	28-09-23	174.058.779,33	1.996
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,7670	99,6177	28-09-23	401.169.504,88	1.016
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7725	93,5843	28-09-23	14.568.923,43	980
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4616	93,2744	28-09-23	32.535.591,49	374
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,3228	94,1343	28-09-23	105.379.953,16	280
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,9621	110,9883	28-09-23	58.849.740,58	3.291
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,8864	110,9131	28-09-23	50.058.945,29	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,2037	113,2313	28-09-23	114.735.883,95	254

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,7501	103,6688	28-09-23	68.451.693,81	5.024
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,8850	102,8048	28-09-23	168.769.491,57	1.958
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,8422	105,7601	28-09-23	411.785.558,68	984
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4337	6,4269	27-09-23	240.166.459,59	9.145
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	603,6531	603,6670	27-09-23	12.825.209,21	709
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4539	12,5060	27-09-23	1.978.008.892,64	92.098
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3604	7,3998	27-09-23	13.157.938,24	2.263
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9526	13,9455	27-09-23	36.041.591,06	3.367
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3723	7,4347	27-09-23	184.796,58	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2192	11,3136	27-09-23	8.841.121,96	1.318
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3121	12,4161	27-09-23	3.147.810,60	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9893	15,1161	27-09-23	606.368,14	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9738	7,0211	27-09-23	2.038.369,30	996
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6536	8,7119	27-09-23	29.532.281,71	4.151
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6885	12,7742	27-09-23	9.673.492,06	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9407	16,0487	27-09-23	717.893,59	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8828	7,8792	27-09-23	3.925.414,03	721
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1208	15,1135	27-09-23	24.008.767,03	318
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5451	16,5373	27-09-23	5.232.412,15	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8568	8,8866	27-09-23	24.440.724,12	2.010
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5729	14,6211	27-09-23	137.141.601,65	13.371
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9493	16,0024	27-09-23	84.723.607,78	1.056
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2985	17,3565	27-09-23	10.159.422,93	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0777	8,1211	27-09-23	3.814.958,03	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3481	9,3985	27-09-23	4.873,46	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9247	23,0658	27-09-23	28.542.889,20	2.152
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9768	8,0199	27-09-23	1.201.717,19	441
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,6275	98,5393	27-09-23	503,19	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5092	91,4258	27-09-23	92.682.657,68	3.412
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,4833	97,3950	27-09-23	3.352.570,75	56
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,7996	120,6885	27-09-23	621.022.700,93	31.519
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,4512	98,4444	27-09-23	176.344,58	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	103,8697	103,8605	27-09-23	64.342.607,78	4.127
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7936	10,7932	27-09-23	6.096.917,52	103
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2310	18,2762	27-09-23	2.513.744,91	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.	5,8594	5,8583	27-09-23	1.385.620.134,19	239.867
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1522	6,1514	27-09-23	1.138.233.154,80	159.972
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9469	7,9355	27-09-23	362.553.439,68	11.851
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5571	7,5462	27-09-23	654.873,07	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3628	9,3378	27-09-23	8.262.808,19	1.369
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9166	8,8926	27-09-23	44.634.544,32	3.494
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8609	5,8610	27-09-23	1.926.394,58	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9197	5,9197	27-09-23	6.861.762,03	487
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0348	6,0349	27-09-23	66.803.638,91	1.076
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3883	6,3883	27-09-23	23.479.119,14	378
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5191	6,5194	27-09-23	94.189.435,76	2.159
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0552	6,0553	27-09-23	6.052.189,75	81

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4216	7,4313	27-09-23	42.036.921,76	1.206
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5026	10,5159	27-09-23	185.775.576,87	17.616
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5325	9,5447	27-09-23	157.443.842,64	2.398
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0261	10,0391	27-09-23	10.565.218,84	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3313	9,3755	27-09-23	314.105.296,07	6.074
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4268	13,4898	27-09-23	1.036.728.400,96	77.972
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4862	14,5544	27-09-23	1.189.322.492,03	14.264
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9081	13,8997	27-09-23	348.686.200,00	5.949
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,1898	13,2036	27-09-23	74.747.154,76	1.264
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7064	5,6855	28-09-23	18.689.472,36	25.603
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,2102	98,1867	27-09-23	5.714.576,55	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,1263	125,0952	27-09-23	3.508.075.840,66	112.991
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,5328	114,7878	27-09-23	442.049,26	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,4597	132,7508	27-09-23	110.210.825,68	5.721
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,6341	107,7609	27-09-23	5.736.198,10	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,0460	122,1877	27-09-23	1.129.869.917,14	37.873
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,9116	10,9599	28-09-23	35.656.849,88	3.709
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5962	5,6210	28-09-23	11.912.801,80	205
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6677	5,6929	28-09-23	2.273.418,48	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0596	7,0786	28-09-23	179.888.199,13	15.713
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6888	5,6750	28-09-23	415.515.931,43	9.780
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5145	7,5211	28-09-23	37.475.502,04	838
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4682	12,4707	28-09-23	9.187.272,63	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2648	15,2496	29-09-23	24.986.858,69	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2459	12,2450	28-09-23	14.732.114,74	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5197	10,4902	28-09-23	14.570.322,97	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4076	14,5004	27-09-23	29.166.998,69	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9235	9,9553	29-09-23	72.924.622,29	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5615	8,5624	29-09-23	251.938.670,93	2.694
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8740	10,8599	28-09-23	6.333.270,52	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6325	10,6552	28-09-23	7.510.136,77	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7783	9,7839	28-09-23	2.044.166,06	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2586	10,2495	28-09-23	24.612.083,55	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8321	8,6981	29-09-23	1.913,18	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,9442	294,5174	28-09-23	6.354.057,38	950
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,4582	311,0177	28-09-23	16.157.785,29	4.438
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	1.079,4040	1.078,4423	28-09-23	8.251.549,91	1.063
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.030,6089	1.029,6400	28-09-23	103.402.579,46	6.438
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	426,1287	426,1110	28-09-23	28.677.635,68	2.139
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	448,9802	448,9803	28-09-23	13.439.983,21	2.320
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,0740	698,4876	28-09-23	269.517.181,19	11.789
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.095,4664	1.095,0377	28-09-23	72.607.823,97	4.135
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,2568	326,0060	28-09-23	673.475.803,17	30.537
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.678,3448	7.666,6703	28-09-23	13.277.878,56	883
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.682,3178	7.670,7549	28-09-23	38.863.445,16	4.109
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,7334	291,5332	28-09-23	514.977.860,67	19.394

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,2515	349,3068	28-09-23	3.201.634,51	1.492
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,9079	327,9473	28-09-23	129.481.679,46	7.864
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,9139	306,8707	28-09-23	26.012.032,54	2.499
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,5079	297,4562	28-09-23	362.526.381,49	19.169
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1545	4,1391	28-09-23	4.218.530,53	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6162	9,6707	29-09-23	5.638.349,15	326
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9480	,9472	29-09-23	11.330.947,15	13
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9468	,9440	28-09-23	809.933,21	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9005	,9028	28-09-23	657.000,82	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9298	,9287	28-09-23	800.016,25	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9328	,9302	28-09-23	12.523.270,50	241
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9802	,9788	28-09-23	633.256,74	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.	9,4523	9,4526	28-09-23	9.385.526,67	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3819	9,3687	28-09-23	8.099.347,04	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.	9,4316	9,4339	28-09-23	7.113.769,61	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.	9,5394	9,5388	28-09-23	6.507.953,84	200
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6732	8,6726	28-09-23	679.653,96	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8423	8,8418	28-09-23	62.181,01	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.	12,7401	12,7375	28-09-23	112.300.312,70	4.637
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5785	10,5735	28-09-23	505.458.315,99	13.988
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8056	11,7776	28-09-23	138.151.833,72	6.398
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2863	9,2765	28-09-23	2.013.203.400,25	51.921
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.	10,9736	10,9992	28-09-23	112.973.771,02	15.825
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5887	19,4538	28-09-23	6.208.827,51	358
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4406	20,3004	28-09-23	799.205.775,66	70.789
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.	7,0585	7,0440	28-09-23	39.861.766,47	162
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1228	13,1068	28-09-23	249.918.790,06	6.861
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9353	15,9294	28-09-23	19.587.537,21	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	998,8882	996,2374	28-09-23	2.746.518,69	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	931,6761	926,5655	28-09-23	5.207.016,51	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	899,8095	895,7240	28-09-23	9.303.154,76	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6559	10,5974	28-09-23	37.284.165,80	998
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4296	12,4224	28-09-23	16.872.428,79	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0980	9,0747	28-09-23	33.847.319,05	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.	402,5260	404,6930	29-09-23	4.379.347,36	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,9811	232,4449	29-09-23	46.720.160,17	1.859
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.	153,8211	153,4464	28-09-23	10.509.491,01	315
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

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MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,4352	173,0170	28-09-23	65.801.605,01	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3796	28,3462	28-09-23	4.970.988,28	267
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2728	27,2402	28-09-23	382.247,15	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,9805	144,1973	29-09-23	15.704.892,49	684
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,4528	253,7088	29-09-23	61.117.348,01	2.655
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.	93,2023	93,0563	28-09-23	43.657.520,96	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7813	100,7171	27-09-23	6.420.531,45	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5341	100,4695	27-09-23	50.974.263,46	204
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,0725	99,4146	27-09-23	21.136.358,91	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,8569	104,0582	27-09-23	15.522.870,60	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,3853	103,5852	27-09-23	26.391.835,59	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,9007	89,4276	27-09-23	2.453.592,54	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,8901	89,4158	27-09-23	23.800.027,87	422
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,5288	121,4181	28-09-23	35.196.848,28	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3789	12,3955	29-09-23	12.802.572,17	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	9,8326	9,8166	28-09-23	8.370.049,80	468
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6027	9,5871	28-09-23	2.361.409,89	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	11,8734	11,9082	29-09-23	827.035,29	170
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0128	9,0228	28-09-23	4.339.686,80	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4426	17,5084	28-09-23	73.728.470,41	6.975
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5333	9,5049	28-09-23	2.412.976,92	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6937	9,6681	28-09-23	4.020.345,28	155
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6516	9,6419	28-09-23	192.554.098,22	5.262
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0451	13,0588	28-09-23	78.767.108,86	4.722
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.	13,2243	13,2383	28-09-23	3.800.835,92	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2493	13,2633	28-09-23	54.232.035,87	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5563	13,5708	28-09-23	14.391.747,93	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2184	13,2323	28-09-23	6.554.348,93	162
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,4700	15,5224	28-09-23	150.924.109,86	10.909
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,0432	16,0978	28-09-23	8.471.996,80	8.086
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.	15,8252	15,8790	28-09-23	60.584.980,09	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,0069	16,0614	28-09-23	1.103.755,49	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,6478	15,7009	28-09-23	18.707.548,34	550
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0334	11,0256	28-09-23	261.547.985,54	11.929
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4462	11,4384	28-09-23	108.129,30	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2882	11,2803	28-09-23	9.174.178,06	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2256	11,2178	28-09-23	299.007.126,64	1.676
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5115	11,5036	28-09-23	33.648.587,99	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1977	11,1899	28-09-23	16.178.120,54	390
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3461	10,3233	28-09-23	1.133.286.505,47	49.060
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7040	10,6806	28-09-23	70.636,77	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5684	10,5452	28-09-23	37.559.902,43	78
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5236	10,5005	28-09-23	1.118.266.640,11	6.871
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7626	10,7390	28-09-23	120.680.983,50	86
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4808	10,4577	28-09-23	54.145.789,44	1.420
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8259	9,8333	28-09-23	3.651.219,09	393
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1244	10,1322	28-09-23	67.462.255,98	8.224
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.	9,9689	9,9765	28-09-23	5.464.611,70	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1193	10,1271	28-09-23	1.072.832,21	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8999	9,9074	28-09-23	367.925,96	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2747	21,3466	28-09-23	50.279.970,06	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6117	20,6807	28-09-23	110.464,87	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9937	21,0644	28-09-23	81.080,35	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0392	7,9963	28-09-23	9.004.841,89	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.	7,3691	7,3297	28-09-23	28.999.873,38	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8977	7,8554	28-09-23	95.032,88	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,3277	7,2884	28-09-23	27.446,92	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0058	7,9631	28-09-23	761.689,49	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4189	7,3800	28-09-23	36,03	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7347	9,7238	28-09-23	2.755.574,69	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7869	8,7771	28-09-23	42.671.248,47	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5451	9,5343	28-09-23	195.285,90	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7252	8,7153	28-09-23	10.853,08	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7049	9,6940	28-09-23	1.033,30	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7885	8,7786	28-09-23	44.859,14	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.	10,6030	10,6274	29-09-23	14.088.751,30	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2679	10,2912	29-09-23	443.170,94	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5245	10,5485	29-09-23	55.023,37	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1237	9,0871	28-09-23	1.574.193,69	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0717	9,0353	28-09-23	2.307.974,17	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5365	9,4666	28-09-23	580.425,04	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5797	9,5096	28-09-23	6.371.558,44	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3574	9,2889	28-09-23	3.743.131,88	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3919	21,4643	28-09-23	100.258.242,17	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,8584	175,6996	27-09-23	6.599.610,70	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	308,0505	306,0686	27-09-23	3.441.321,72	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7350	21,7639	27-09-23	8.764.130,55	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.	68,6690	68,6837	27-09-23	172.661.538,09	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0271	79,0254	27-09-23	583.181.782,80	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,5537	114,9529	27-09-23	8.013.150,05	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,7246	112,1111	27-09-23	433.249.937,40	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3429	67,3552	27-09-23	25.984.576,43	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	76,7380	76,8968	28-09-23	5.733.147,90	240
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,4935	78,6568	28-09-23	270.935,87	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0525	10,0389	28-09-23	819.933,15	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8895	10,8850	28-09-23	14.770,13	2
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6116	12,6270	28-09-23	7.311.285,78	179
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5531	9,5348	28-09-23	5.759.076,08	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0067	9,9931	28-09-23	19.068.900,01	237
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8270	10,8223	28-09-23	34.853.300,23	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7569	11,7606	28-09-23	11.972.375,54	159

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5433	6,5438	28-09-23	68.287.601,39	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4003	31,3676	28-09-23	50.347.437,29	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	107,5455	107,4445	28-09-23	7.392.109,81	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,4818	99,3873	28-09-23	52.680.431,14	793
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,6636	144,8396	28-09-23	17.670.619,53	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,9600	98,0776	28-09-23	116.243.001,58	2.287
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4994	11,4766	28-09-23	35.771.692,05	524
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,8049	118,7114	28-09-23	23.568.560,95	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	8,6940	8,7282	28-09-23	25.868.451,88	959
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8727	9,8941	28-09-23	4.420.991,36	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,7566	9,7582	28-09-23	2.007.158,46	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1845	10,1979	28-09-23	8.909.460,12	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1314	10,1444	28-09-23	1.855.693,59	22
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1363	10,1370	28-09-23	4.925.674,53	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1594	10,1602	28-09-23	5.444.636,69	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5486	10,5493	28-09-23	8.957.432,29	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2504	10,2444	28-09-23	17.821.365,98	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0775	10,0714	28-09-23	12.012,66	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4328	10,4439	28-09-23	4.448.196,33	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4266	10,4375	28-09-23	3.377.898,48	48
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7497	9,7255	28-09-23	1.331.107,88	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6905	9,6664	28-09-23	2.594.196,71	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,1910	8,2366	28-09-23	76.941.659,40	5.020
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9559	9,0061	28-09-23	2.513.819,62	1.741
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7446	8,7935	28-09-23	9.784,88	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6917	5,6763	28-09-23	168.395,03	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6906	5,6752	28-09-23	569.558,03	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6906	5,6752	28-09-23	3.205.156,12	284
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6906	5,6752	28-09-23	4.770.781,05	169
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4548	6,4244	28-09-23	613.742.234,84	24.034
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	22.439
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	6,7903	28-09-23	264.526.620,88	10.403
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0069	7,0089	28-09-23	11.933,33	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6403	5,6237	28-09-23	1.064.424.437,23	38.563
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7302	5,7136	28-09-23	10.769,80	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,5496	65,4139	28-09-23	10.815,53	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,6326	187,5167	28-09-23	20.999.243,95	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,1891	100,1255	28-09-23	2.786.710,56	14
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5406	5,5441	29-09-23	61.771.039,35	439
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7187	10,7208	28-09-23	22.736.135,24	108

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0066	1,0077	28-09-23	16.100.764,85	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9941	,9924	28-09-23	33.994.891,22	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.	10,0012	10,0014	01-10-23	14.760.065,70	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.	12,9778	12,9798	28-09-23	4.622.764,41	93
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7279	9,7181	28-09-23	596.740.502,26	16.069
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7871	11,7718	28-09-23	6.638.482,92	239
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5272	10,5178	28-09-23	61.797.467,95	1.937
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,7649	11,7565	28-09-23	468.106.160,41	12.799
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7049	9,7843	28-09-23	5.555.076,93	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3841	11,3559	28-09-23	336.095.887,86	11.271
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5087	10,5005	28-09-23	69.445.339,33	2.981
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3858	5,4128	28-09-23	8.085.232,43	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	706,7167	707,4988	28-09-23	13.281.232,69	923
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.	109,3598	109,3168	28-09-23	75.143.385,73	1.910
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0290	95,9917	28-09-23	19.334.499,48	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.522,4236	1.537,3248	28-09-23	18.742.170,32	430
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,3405	1.015,8767	28-09-23	61.088.346,97	228
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4100	97,2092	28-09-23	45.714.824,26	809
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,7196	95,5643	28-09-23	47.489.759,02	1.131
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,8640	110,8233	28-09-23	8.913.854,19	294
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.058,6056	1.059,3537	28-09-23	10.542.794,30	297
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6101	15,5763	28-09-23	55.336.838,84	1.399
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3842	6,3740	28-09-23	13.025.165,24	436
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9832	6,9811	28-09-23	63.856.615,88	311
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7459	6,7439	28-09-23	30.726.266,23	2.881
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,9899	60,9872	01-10-23	40.399.767,17	4.485
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.	1.726,8908	1.721,6361	28-09-23	49.314.845,97	3.608
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,5745	24,5808	28-09-23	22.660.617,21	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.	12,3234	12,3242	01-10-23	155.328.521,32	178
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2490	12,2498	01-10-23	26.943.221,64	4.795
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8495	11,8502	01-10-23	481.050.812,96	9.209
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.	13,8126	13,8125	01-10-23	9.052.156,38	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,5543	9,5844	29-09-23	48.632.779,18	421
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3954	11,2743	29-09-23	14.659.214,16	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2085	12,2097	29-09-23	210.143.513,54	1.289
KALAHARI	ES0160623007	BANKINTER S.A.	13,1509	13,1663	29-09-23	6.828.539,05	108
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,4626	15,4921	29-09-23	21.932.401,46	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,6988	13,7249	29-09-23	11.622.554,76	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3308	14,5157	29-09-23	8.060.763,91	145
TABOR	ES0179632007	BANKINTER S.A.	9,9036	9,8976	28-09-23	14.658.590,61	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2094	1,2092	28-09-23	9.700.040,58	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2159	1,2157	28-09-23	4.362.530,32	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2241	1,2238	28-09-23	54.599.586,96	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2388	1,2401	28-09-23	771.662,06	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2727	1,2741	28-09-23	15.356.437,52	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2523	1,2537	28-09-23	1.889.004,45	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1923	1,1915	28-09-23	9.377.168,89	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1840	1,1832	28-09-23	3.373.995,81	299
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2168	1,2160	28-09-23	133.239.161,03	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0979	2,0954	29-09-23	11.819.909,74	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4170	1,4256	29-09-23	15.370.547,34	193
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6252	7,6293	29-09-23	1.953.651,23	23
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6252	7,6293	29-09-23	1.403.838,96	11
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6252	7,6293	29-09-23	109.633.485,56	577
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2288	8,2136	29-09-23	87.757,55	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4050	8,3893	29-09-23	8.742,21	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9546	8,9381	29-09-23	58.042,08	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9787	8,9621	29-09-23	3.677.997,62	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.	120,2408	120,6724	29-09-23	561.240,50	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,3235	125,7764	29-09-23	4.478.562,78	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1773	15,2320	29-09-23	11.098.624,42	221
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0502	1,0545	29-09-23	28.427.026,29	227
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,1829	101,5973	29-09-23	2.942.163,23	32
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,4757	105,9102	29-09-23	2.343.246,68	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,8023	96,1613	29-09-23	2.921.785,20	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,9222	98,2903	29-09-23	2.505.196,71	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9841	,9878	29-09-23	31.732.938,70	364
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,2287	84,3564	29-09-23	2.033.004,12	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,4969	85,6273	29-09-23	479.913,39	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9060	8,9195	29-09-23	2.622.223,10	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	974,3120	972,3714	28-09-23	7.583.788,45	84
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	764,8203	763,5759	28-09-23	22.499.146,46	365
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2376	9,1993	28-09-23	131.004.676,22	15.638
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6473	9,6154	28-09-23	195.018.303,36	17.017
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0296	10,0048	28-09-23	222.379.394,26	18.330
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2179	10,1933	28-09-23	296.549.979,19	18.202
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6481	10,6204	28-09-23	429.755.013,85	27.924
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6876	11,6682	28-09-23	153.016.907,70	11.615
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0980	13,0832	28-09-23	147.324.652,73	13.470
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,3079	18,3670	29-09-23	183.701.511,75	13.276
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5103	11,5370	29-09-23	93.019.019,10	6.875
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,6463	14,6558	29-09-23	185.648.097,55	13.848
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,9541	17,9559	29-09-23	218.559.089,70	17.418
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,6666	12,6907	29-09-23	257.161.203,73	17.293
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6859	9,6846	27-09-23	145.270,29	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0598	10,0509	27-09-23	2.448.156,04	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8130	9,8795	28-09-23	5.457.377,10	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0590	11,1339	28-09-23	413.829,26	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,5092	9,5717	29-09-23	6.184.530,68	2.235
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,4623	9,5245	29-09-23	2.994.883,32	494
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7995	9,8002	27-09-23	804.948,88	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8726	9,8733	27-09-23	250.137,57	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8988	9,8996	27-09-23	1.393.196,16	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9215	9,9223	27-09-23	5.341.892,17	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9042	8,9913	27-09-23	20.326.531,22	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9976	9,0856	27-09-23	15.767.274,99	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8295	8,9159	27-09-23	14.850.031,37	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1834	9,2733	27-09-23	14.277.008,04	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5070	8,5148	27-09-23	1.696.243,24	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5592	8,5671	27-09-23	722.572,19	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5804	8,5884	27-09-23	994.006,69	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6029	8,6108	27-09-23	657.000,83	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1433	10,1615	29-09-23	38.911.365,66	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3320	10,3632	29-09-23	35.177.806,64	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9473	9,9808	29-09-23	33.981.850,55	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2399	12,2619	29-09-23	220.263.748,00	1.590
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3172	12,3394	29-09-23	45.645.750,26	544
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	32,8420	32,6690	29-09-23	34.120.856,29	911
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0541	33,8754	29-09-23	10.504.034,33	484
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	18,8209	18,9244	29-09-23	81.228.365,89	882
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0247	19,1297	29-09-23	14.301.068,87	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0783	10,0814	28-09-23	130.706.542,29	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8742	3,8752	28-09-23	56.407,57	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2351	20,1804	28-09-23	23.194.800,75	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3382	12,3275	28-09-23	22.838.105,62	521
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2928	11,2925	29-09-23	16.317.450,33	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.664,4999	2.679,0353	28-09-23	4.319.235,06	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.449,4367	2.462,7311	28-09-23	201.857,13	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0675	11,0672	28-09-23	5.962.924,40	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8096	8,7968	28-09-23	6.232.987,32	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7235	9,7143	28-09-23	2.981.782,02	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2265	10,2209	28-09-23	4.667.334,98	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,1022	7,0945	27-09-23	1.124.020,61	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3596	5,4498	27-09-23	770.842,29	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5174	8,5212	27-09-23	347.384,38	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6138	12,6382	27-09-23	936.135,50	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7327	11,7396	27-09-23	1.654.954,60	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6343	9,6456	27-09-23	2.878.413,31	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0496	10,0448	27-09-23	3.549.721,46	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0866	14,0501	27-09-23	178.769,30	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8479	11,1379	27-09-23	1.560.192,86	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	10,7034	10,7075	27-09-23	1.596.543,26	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0365	12,0402	27-09-23	6.070.442,97	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	9,4690	9,4744	27-09-23	800.996,71	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7788	9,7695	27-09-23	2.991.244,01	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5201	9,5614	27-09-23	13.717.363,24	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4065	9,4306	27-09-23	3.259.394,41	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9578	9,9557	27-09-23	714.951,53	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4212	10,4339	27-09-23	2.469.985,84	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6935	10,7009	27-09-23	3.297.427,30	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6571	13,7424	27-09-23	3.449.083,36	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,7182	8,8472	27-09-23	1.533.418,83	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8220	11,8429	27-09-23	5.516.203,46	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8605	10,8880	27-09-23	2.721.900,17	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7806	9,7967	27-09-23	12.616.230,25	103
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5560	10,5991	27-09-23	1.067.303,30	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4315	11,4426	27-09-23	7.600.668,92	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4975	6,5011	27-09-23	5.559.709,54	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7474	9,7566	27-09-23	611.081,06	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1725	8,1749	27-09-23	739.236,11	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4167	12,4800	27-09-23	19.626.716,16	122
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7662	7,7958	27-09-23	16.813,10	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1230	1,1237	27-09-23	28.659.879,41	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6691	9,6861	27-09-23	2.382.915,20	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2596	10,2535	27-09-23	1.136.942,77	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,2444	74,3191	27-09-23	4.252.535,37	87
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4661	9,5853	27-09-23	1.641.969,27	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7881	9,8294	27-09-23	1.124.020,58	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	99,2109	99,6676	28-09-23	69.977,76	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0036	10,0091	27-09-23	6.664.796,05	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7851	9,7911	27-09-23	2.559.106,29	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4827	11,4970	28-09-23	10.601.249,08	248
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7187	10,7843	29-09-23	75.768.528,50	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6808	10,7460	29-09-23	2.153.010,82	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6749	10,7399	29-09-23	2.175.659,92	79
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6952	10,7606	29-09-23	5.410.886,16	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,5388	76,5316	29-09-23	12.055,08	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.	96,0373	96,0317	29-09-23	42.540,15	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,9675	96,2509	29-09-23	756.107,91	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,1297	146,6009	29-09-23	16.507,13	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	258,6655	259,4942	29-09-23	4.417.308,23	372
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9848	106,9920	29-09-23	182.674,25	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.	1,9463	1,9463	29-09-23	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.	110,8872	110,9346	28-09-23	7.285.064,59	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,1182	126,8711	28-09-23	78.265.534,94	5.615
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,7951	125,3225	28-09-23	5.452.900,32	411
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,6464	99,3290	28-09-23	1.825.433,29	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,3764	111,1842	28-09-23	1.107.932,19	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,6506	89,4274	28-09-23	2.312.490,57	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,1536	92,3503	28-09-23	9.358.321,20	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,4704	81,2097	28-09-23	1.644.955,00	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	94,7632	95,4152	28-09-23	999.374,97	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,7452	89,4274	28-09-23	736.481,83	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	86,6941	87,5506	28-09-23	2.770.145,71	261
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,3958	66,0863	28-09-23	791.251,77	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0841	11,0652	28-09-23	6.943.242,88	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	28-09-23	967,85	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,3799	137,9218	28-09-23	7.830.795,60	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	107,3953	107,1529	28-09-23	1.976.033,35	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8252	54,8249	28-09-23	137.815,43	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3557	130,3579	28-09-23	180.942,92	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0023	10,0266	28-09-23	2.915.134,54	3
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,4034	137,6469	28-09-23	1.853.401,23	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,6237	120,6977	28-09-23	10.628.979,06	811
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,4098	76,5159	28-09-23	785.876,58	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	133,1053	133,3971	28-09-23	3.022.006,57	126
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	130,8277	131,0466	28-09-23	10.275.102,45	106
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,6618	83,3947	28-09-23	679.529,10	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	112,6154	112,8527	28-09-23	1.154.260,33	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,8345	80,1804	28-09-23	1.298.955,57	101
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	128,4534	128,3789	28-09-23	1.934.041,48	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	232,1951	230,8020	29-09-23	46.758.651,30	97
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	265,6531	264,1975	29-09-23	4.860.587,65	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	223,6177	222,3891	29-09-23	31.082.465,23	1.987
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,8200	52,8945	29-09-23	2.729.062,04	310
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,9888	49,0586	29-09-23	1.966.954,55	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,2345	7,2433	29-09-23	13.920.629,15	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,5369	119,7151	29-09-23	14.805.025,18	565
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6713	10,6828	29-09-23	42.061.998,28	513
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5542	25,5699	29-09-23	60.475.717,57	834
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,7463	55,8290	29-09-23	56.735.184,05	1.490
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,2445	19,3450	29-09-23	5.237.328,55	128
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,6312	9,8000	29-09-23	9.696.895,74	396
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.472,3969	1.472,5482	29-09-23	12.114.474,02	228
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	116,7198	117,4407	29-09-23	157.337.038,01	3.782
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7320	21,7579	29-09-23	4.573.816,69	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8614	,8624	28-09-23	5.035.638,54	1.298
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,4809	84,5583	29-09-23	40.773.397,05	2.571
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9313	,9335	28-09-23	16.764.502,74	4.529
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0438	1,0484	28-09-23	19.451.727,80	1.574
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0086	1,0129	28-09-23	3.155.549,51	424
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0245	1,0247	28-09-23	4.408.850,01	1.893
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,7745	119,7458	28-09-23	13.318.565,88	600
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9688	9,9672	29-09-23	3.919.797,13	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7415	9,7545	27-09-23	626.594,57	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9211	9,9303	27-09-23	2.124.656,29	43
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0273	10,0356	28-09-23	48,33	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0641	10,0727	28-09-23	5.608.048,93	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0536	10,0617	28-09-23	5.345.240,39	99
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4821	9,4746	27-09-23	1.847.654,93	146
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3824	9,3747	27-09-23	3.557.116,70	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9116	9,8754	28-09-23	29.449.104,59	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8075	9,7462	28-09-23	8.065,41	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8447	9,7832	28-09-23	282.426,59	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.	9,7605	9,6986	28-09-23	19.861,09	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3225	20,1937	28-09-23	20.521.508,02	1.139
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3566	9,2979	28-09-23	28.446,01	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,8989	8,9314	28-09-23	3.561.964,39	331
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,3116	10,3499	28-09-23	507.439,99	69
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,1871	8,2173	28-09-23	181.794,75	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,4638	11,3744	28-09-23	3.892.785,68	160
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,3905	11,3013	28-09-23	1.660.176,48	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,9117	12,8102	28-09-23	17.532.077,45	958
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0133	7,0070	28-09-23	13.873.463,59	610
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0330	10,0242	28-09-23	1.534.238,94	138
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7305	9,7219	28-09-23	3.281.457,42	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3141	9,3062	27-09-23	8.598.208,15	402
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0587	10,0516	28-09-23	30.154.736,88	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.	10,0404	10,0338	28-09-23	27.686.910,14	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9128	11,9308	29-09-23	12.910.827,64	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2123	13,2140	28-09-23	9.300.953,34	195
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5013	11,5188	29-09-23	14.604.809,27	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0305	12,0076	28-09-23	61.893.046,99	764
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9744	14,0363	28-09-23	21.982.785,97	525
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0572	12,0594	29-09-23	74.844.952,19	762
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.	11,9275	11,8899	28-09-23	11.437.105,02	289
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2638	13,2981	29-09-23	12.842.978,60	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8010	16,8077	28-09-23	22.772.839,95	127
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5496	11,5658	28-09-23	5.796.679,47	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2091	6,2350	29-09-23	40.206.306,81	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4307	10,4792	29-09-23	38.299.025,23	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8201	9,8355	29-09-23	3.759.253,06	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7708	10,7703	01-10-23	3.462.774,42	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,5126	189,5813	29-09-23	69.944.472,24	600
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,9863	100,9369	29-09-23	37.546.606,72	369
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,0340	138,8127	29-09-23	67.396.951,05	1.469
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	228,8785	227,2042	29-09-23	1.827.827.773,61	13.958
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,7297	145,4011	28-09-23	69.428.536,09	1.066
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,4045	124,0784	29-09-23	4.045.303,25	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.	124,1627	123,8366	29-09-23	4.149.782,03	423
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,5350	838,8048	29-09-23	339.347.679,93	6.714
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	851,2816	851,5614	29-09-23	54.853.071,57	4.148
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.000,3710	1.001,5365	29-09-23	141.697.451,79	4.609
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	988,3646	989,5107	29-09-23	133.723.387,86	2.769
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,7948	98,8369	28-09-23	20.191.735,60	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.356,8893	1.358,7417	29-09-23	83.140.120,27	2.486
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.448,5232	1.450,5324	29-09-23	1.659.670,76	54
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	669,5034	671,9137	28-09-23	11.100.026,21	407
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,3754	117,8125	28-09-23	10.676.746,32	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7203	96,7341	29-09-23	1.184.020,16	36
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,7812	100,7956	29-09-23	2.969.202,35	75
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,3173	697,4493	29-09-23	75.739.938,34	2.851
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,2197	867,3804	29-09-23	112.116.620,93	2.632
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	753,9564	754,0954	29-09-23	320.484.085,67	1.879
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,1945	87,2118	29-09-23	719.924.494,16	1.425
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.732,3420	1.732,6989	29-09-23	76.376.595,40	1.568
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,6772	826,7025	28-09-23	10.531.201,45	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	911,6524	911,6534	28-09-23	6.261.489,43	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	833,2432	833,1563	28-09-23	8.809.693,65	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	612,9528	612,0105	28-09-23	12.737.474,46	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,9517	100,9791	29-09-23	215.786.043,89	3.869
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,9248	100,1009	29-09-23	34.391.769,91	721
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,7806	98,0717	29-09-23	2.151.321,20	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,4362	99,7323	29-09-23	16.638.406,09	346
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.877,2878	1.883,8973	29-09-23	134.196.561,86	4.140
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.973,0085	1.979,9984	29-09-23	104.602.204,05	4.606
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,8007	107,1767	29-09-23	4.473.346,24	162
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.413,9186	3.415,4630	29-09-23	131.119.719,06	6.193
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.924,2796	2.925,6466	29-09-23	4.744.972,40	1.645
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.020,4575	2.023,6322	29-09-23	35.334.888,60	2.321
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.117,2799	2.120,6530	29-09-23	20.451,43	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1

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*
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,1947	55,1339	28-09-23	12.302.029,06	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,3570	95,5476	29-09-23	24.540.965,11	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,9264	95,1155	29-09-23	1.803.199,38	133
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1047	104,0693	28-09-23	19.841.406,84	487
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,7377	1.008,5959	28-09-23	45.713.684,53	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,3903	120,2881	28-09-23	29.552.145,98	847
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9694	98,8874	28-09-23	12.830.260,30	325
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2157	100,1057	28-09-23	14.780.155,99	417
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,7110	113,4971	28-09-23	23.484.636,76	698
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,5979	100,4614	28-09-23	10.022.401,19	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,5976	124,6014	28-09-23	49.582.651,63	1.266
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,1704	120,1779	28-09-23	26.632.008,75	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,5586	114,3319	28-09-23	19.722.019,65	620
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,4305	81,7122	28-09-23	13.841.343,72	331
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,9189	11,8651	29-09-23	28.392.238,34	506
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.320,5815	1.321,6942	28-09-23	26.726.104,34	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4393	84,4762	28-09-23	11.148.950,37	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	798,0698	797,9972	28-09-23	20.737.027,88	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	721,6656	717,9332	29-09-23	120.103,16	97
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	659,2763	655,8532	29-09-23	14.897.143,97	911
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7490	92,6092	28-09-23	2.280.369,01	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.	91,8230	91,6842	28-09-23	20.860.408,47	626
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,8405	111,9064	29-09-23	100.685,24	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	120,2238	120,2930	29-09-23	80.941.605,58	1.012
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5908	27,7217	29-09-23	19.209.436,79	3.796
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4976	26,6229	29-09-23	20.166.300,83	881
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,2147	97,2555	29-09-23	26.489.547,86	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,1161	95,1560	29-09-23	633.186,37	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,8730	95,9130	29-09-23	134.279.437,54	1.882
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8478	103,0001	29-09-23	11.135.461,15	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9334	102,0842	29-09-23	65.368.622,58	922
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,7041	95,0210	29-09-23	23.327.615,20	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,0971	92,4051	29-09-23	42.371.061,25	569
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,4097	92,7188	29-09-23	226.644.931,03	3.808
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,6602	95,6917	28-09-23	9.886.280,15	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5130	101,5611	28-09-23	11.346.143,38	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0794	96,0036	28-09-23	13.048.274,34	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0284	110,9262	28-09-23	20.893.805,38	607
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,5329	94,4929	28-09-23	12.358.797,38	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,3738	81,2950	28-09-23	23.826.779,27	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,9091	59,8565	28-09-23	31.064.413,38	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,0645	62,9448	28-09-23	27.996.474,08	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3543	97,3167	28-09-23	7.226.380,92	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.714,4692	1.709,7943	29-09-23	91.352.116,07	3.274
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.694,9597	1.690,3148	29-09-23	231.535.382,91	6.267
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,9540	86,1379	29-09-23	2.775.556,61	236
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,1238	96,3308	29-09-23	3.368.590,09	2.142
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7286	78,7906	28-09-23	15.290.811,92	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,2094	70,2697	28-09-23	25.636.904,18	846
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,7507	99,9951	28-09-23	6.624.813,80	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,2034	790,5874	28-09-23	16.298.890,17	420
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,8881	80,0587	28-09-23	11.911.338,82	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	859,4587	864,2489	29-09-23	1.411.611,99	348
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	839,4285	844,0954	29-09-23	43.426.416,50	1.316
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,4070	141,8920	29-09-23	12.253.510,36	599
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,8881	135,3526	29-09-23	3.457.563,55	1.463

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.043,3820	1.035,3631	29-09-23	15.421.042,92	928
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.111,7660	1.103,2366	29-09-23	16.364.377,83	2.798
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8130	112,8333	28-09-23	22.707.854,17	771
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,0831	73,1203	28-09-23	8.704.642,46	314
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,1812	870,1060	28-09-23	8.001.690,94	339
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.227,1550	1.233,2803	29-09-23	154.329,33	50
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.139,1608	1.144,8217	29-09-23	54.571.837,15	1.924
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5067	101,8433	29-09-23	61.370,40	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,0889	96,4058	29-09-23	121.077.422,17	3.432
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,4387	102,5611	29-09-23	14.004.794,53	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,9332	96,3296	29-09-23	8.813.580,72	484
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,4142	99,4938	29-09-23	48.762.457,74	161
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	105,9171	106,3509	29-09-23	1.313.959,64	464
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,6760	97,7533	29-09-23	6.237.714,85	469
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.087,4636	1.088,7493	29-09-23	630.024,27	242
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,9932	1.065,2395	29-09-23	13.187.195,59	795
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.502,5844	1.502,6917	29-09-23	174.458.388,72	2.879
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	412,8918	416,5679	29-09-23	3.179.649,91	2.182
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	377,7636	381,1185	29-09-23	24.296.562,08	1.450
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,7270	135,7762	29-09-23	185.526.443,31	179
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,1906	129,2349	29-09-23	76.355.591,15	611
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,5213	131,5664	29-09-23	771.018,58	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,9157	128,9593	29-09-23	7.887.284,19	331
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,5913	95,8619	29-09-23	18.505.628,94	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,3103	100,5954	29-09-23	945.570.868,34	969
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,7535	99,0330	29-09-23	612.246.616,27	5.241
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,2716	98,5494	29-09-23	43.918.028,06	1.701
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,2532	96,5107	29-09-23	404.163.714,33	378
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1207	95,3743	29-09-23	155.538.157,18	1.156
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8558	95,1084	29-09-23	9.121.721,51	315
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,6122	121,7915	29-09-23	352.237.120,36	370
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,4701	114,6369	29-09-23	162.865.330,53	1.484
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,8996	114,0653	29-09-23	16.543.649,18	654
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,2394	118,4117	29-09-23	1.917.627,34	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,6512	110,8937	29-09-23	893.485.126,19	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,3063	106,5375	29-09-23	640.919.558,78	5.413
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,6028	100,8217	29-09-23	13.361.899,76	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,8414	106,0713	29-09-23	52.108.610,23	2.023
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,6938	73,7004	28-09-23	8.678.454,65	266
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.128,0637	1.128,4155	28-09-23	12.660.665,30	418
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.193,6692	1.199,8356	29-09-23	39.235.195,16	1.031
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,7610	97,0650	29-09-23	6.577.545,80	2.151
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,3348	85,6007	29-09-23	37.951.879,22	1.252
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,7412	93,9336	29-09-23	5.022.387,15	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.236,5619	1.242,9704	29-09-23	193.146.584,14	4.495
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,4665	166,1367	29-09-23	34.042.228,84	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,2684	167,9387	29-09-23	12.293.652,00	4.034
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.030,7958	1.033,9553	29-09-23	62.927,00	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.002,8537	1.005,9083	29-09-23	47.888.614,14	1.790
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0933	9,0783	27-09-23	2.380.015,70	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0980	10,0985	28-09-23	790.493.873,16	26.457
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7497	7,7505	28-09-23	1.660.223.064,46	4.629
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,2589	22,4122	28-09-23	87.519.423,69	7.620
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9736	26,2082	27-09-23	42.852.569,49	3.724
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7312	12,8245	27-09-23	31.252.906,09	3.438

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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*
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,2986	106,6141	28-09-23	446.012.423,14	22.442
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,6364	196,6702	28-09-23	21.028.703,00	3.043
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,7853	25,0365	28-09-23	92.005.994,58	3.782
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1160	12,2026	28-09-23	113.352.767,13	3.728
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6328	8,5711	28-09-23	34.277.484,03	3.258
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,7843	24,9369	28-09-23	95.475.120,40	4.433
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	17,2248	17,2976	28-09-23	235.618.179,91	8.422
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.405,0258	1.410,9992	28-09-23	15.658.535,66	374
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,2856	34,3428	28-09-23	1.087.255.779,41	62.236
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9610	11,9555	28-09-23	37.647.160,26	1.399
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0158	10,0114	28-09-23	2.862.156.838,20	72.543
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6767	9,6647	28-09-23	961.773.022,61	28.621
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0683	10,0589	28-09-23	1.222.669.244,34	33.677
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6925	9,6595	28-09-23	268.014.802,46	10.195
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7594	9,7273	28-09-23	135.308.788,71	3.586
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4402	10,4334	28-09-23	16.670.887,82	164
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5500	10,5586	28-09-23	125.942.210,12	3.771
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9256	11,8811	28-09-23	84.740.121,68	2.954
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9634	14,9544	27-09-23	14.057.254,05	572
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1332	10,1341	28-09-23	785.453.331,02	19.050
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,5962	83,1586	28-09-23	48.308.981,47	2.181
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.775,2118	1.771,0372	28-09-23	102.476.344,77	2.770
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.827,0808	1.822,8161	28-09-23	812.802.779,82	23.157
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3172	179,5439	28-09-23	19.004.235,55	958
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4035	11,3565	28-09-23	27.337.191,33	956
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6903	16,6933	14-09-23	9.762.817,46	64
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3060	10,2967	28-09-23	25.676.559,40	447
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9150	9,9112	27-09-23	845.632.089,09	22.622
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6553	9,6514	27-09-23	620.576.989,56	18.618
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3044	14,2678	27-09-23	220.573.192,93	8.971
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	6,5039	6,4742	28-09-23	50.781.173,45	2.029
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9020	10,9142	28-09-23	29.527.354,88	800
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9677	9,9585	28-09-23	39.861.207,20	251
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9607	9,9515	28-09-23	102.616.774,73	718
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8710	8,8570	27-09-23	18.019.908,66	1.248
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7955	8,7863	27-09-23	24.443.775,31	1.286
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9671	9,9780	28-09-23	353.993.468,18	16.210
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2749	128,0878	28-09-23	679.762.522,62	19.372
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5931	9,5957	27-09-23	171.178.708,22	15.474
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8000	9,7944	27-09-23	10.382.756,88	1.197
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0741	11,0785	27-09-23	34.226.341,11	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1250	10,1708	28-09-23	277.310.006,91	21.248
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,0361	115,3800	28-09-23	22.733.371,54	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8132	9,8582	28-09-23	98.196.136,24	6.622
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.427,4935	1.427,6100	28-09-23	539.935.583,54	11.950
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8931	9,8936	28-09-23	84.644.515,44	4.806
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8327	9,8331	28-09-23	222.847.821,32	10.488
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8633	9,8636	28-09-23	93.180.547,63	4.933
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3493	11,3498	28-09-23	147.590.459,09	7.340
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8446	11,8451	28-09-23	91.825.197,08	4.533
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,4385	880,6762	27-09-23	1.927.051.550,07	71.013
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	911,7759	911,0084	27-09-23	18.747.981,60	174
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0340	10,0245	27-09-23	354.229.601,00	15.780
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3792	8,3717	27-09-23	76.564.109,14	4.637
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1149	24,1673	28-09-23	556.717.369,67	30.572
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1200	25,1753	28-09-23	75.200.806,50	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0362	7,0666	27-09-23	48.211.015,87	4.616
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1587	9,1643	27-09-23	109.896.298,69	6.160
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2986	9,2780	28-09-23	213.589.623,50	6.114
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5188	12,5777	28-09-23	565.986.660,05	14.659
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6963	10,7468	28-09-23	100.950.745,47	3.498

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	10,4239	10,4226	28-09-23	847.329.246,01	21.844
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0303	10,0325	27-09-23	134.822.123,96	9.350
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2495	10,2519	27-09-23	27.814.293,86	3.137
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1856	10,1876	28-09-23	81.429.718,14	370
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7868	9,7851	27-09-23	146.445.736,99	176
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4014	10,4112	27-09-23	93.188.612,63	292
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3355	10,3385	27-09-23	238.281.196,97	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9859	9,9847	28-09-23	123.043.337,39	4.593
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4335	10,4298	28-09-23	96.327.607,65	3.531
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1399	10,1444	28-09-23	46.491.621,61	1.836
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0138	11,0150	28-09-23	101.081.167,24	3.619
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9433	10,9457	28-09-23	209.859.506,66	7.936
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,7353	887,7659	28-09-23	1.204.522.006,62	29.913
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0083	3,0068	27-09-23	46.220.359,00	3.324
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2633	19,4113	28-09-23	117.065.440,55	6.940
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,2138	32,2661	28-09-23	212.143.817,53	7.626
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0046	36,0649	28-09-23	295.343.888,36	22.014
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6388	6,6395	28-09-23	15.054.720,24	590
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5821	6,5835	28-09-23	35.062.791,26	1.337
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7099	9,7088	27-09-23	1.313.739.805,93	52.091
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6023	9,5778	27-09-23	24.750.868,79	1.229
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0996	9,0805	27-09-23	1.362.942.601,05	52.096
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0016	9,9987	27-09-23	21.898.338,52	1.229
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2793	10,3114	27-09-23	21.650.351,25	1.229
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2799	14,3214	27-09-23	1.046.307.218,80	52.094
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6445	16,6456	27-09-23	812.525,00	88
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,6428	765,4222	27-09-23	27.881.641,61	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3958	10,3888	27-09-23	6.454.927.575,31	206.211
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3556	13,3770	27-09-23	995.045.098,94	40.908
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5420	12,5447	27-09-23	8.467.013.128,15	258.406
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1768	11,2151	27-09-23	12.137.282,38	960
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,7001	114,2032	29-09-23	8.711.936,65	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,2665	113,4739	29-09-23	49.657.550,08	2.457
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7145	11,7260	29-09-23	6.766.481,56	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,4226	234,8181	29-09-23	1.399.659.875,79	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,0793	71,0963	29-09-23	144.496.181,50	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4761	15,4977	29-09-23	64.667.197,59	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5837	13,6141	29-09-23	53.306.624,38	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0388	15,0919	29-09-23	30.707.722,09	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0384	15,0914	29-09-23	479.948,66	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0420	15,0952	29-09-23	5.379.994,10	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2197	15,2289	29-09-23	118.612.555,47	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0469	15,0881	29-09-23	33.953.767,73	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	261,3406	262,5207	29-09-23	137.462.899,51	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,9167	51,9856	29-09-23	1.193.864.697,46	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,6100	12,7901	29-09-23	14.834.799,97	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1315	11,1941	29-09-23	30.769.162,06	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,2663	33,3614	29-09-23	47.953.194,26	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4356	10,4733	29-09-23	109.982.248,96	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,9720	16,8971	29-09-23	68.054.153,45	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8626	11,9380	29-09-23	161.692.597,25	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,5907	218,8495	29-09-23	314.495.077,33	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.295,9523	1.292,9234	29-09-23	4.102.481,81	99
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.364,5437	1.361,3630	29-09-23	1.384.529,99	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,8696	101,1617	29-09-23	8.852.116,34	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,3827	99,6678	29-09-23	507.919,68	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,1001	100,3886	29-09-23	4.363.310,42	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5941	10,6100	29-09-23	20.634.571,52	794
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4814	6,4659	28-09-23	31.760.941,42	308
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8228	8,8015	28-09-23	168.467.492,99	1.050
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0844	10,0601	28-09-23	83.079.902,40	85

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*
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.	7,2416	7,2041	28-09-23	76.590.706,13	8.188
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8766	5,8710	28-09-23	249.566.139,82	3.872
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1834	29,1550	28-09-23	347.471.288,20	34.372
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8534	5,8479	28-09-23	38.772.003,99	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4545	29,4260	28-09-23	301.894.928,73	3.842
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7998	29,7712	28-09-23	85.857.485,23	259
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9110	15,9567	27-09-23	83.592.877,20	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4151	11,4122	28-09-23	69.169.416,93	3.056
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,3839	187,3413	28-09-23	1.149.142,92	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,6454	159,6136	28-09-23	1.003,97	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.	8,0031	8,0458	28-09-23	5.304.972,81	75
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8537	7,8952	28-09-23	85.200.279,99	10.117
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9850	9,0328	28-09-23	1.610.968,69	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2480	12,3129	28-09-23	34.074.352,57	497
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9019	12,9704	28-09-23	11.590.113,70	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0053	7,1147	28-09-23	3.632.717,52	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3180	6,4165	28-09-23	31.819.827,93	2.219
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8672	6,9744	28-09-23	10.502.999,61	42
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,6817	11,8548	28-09-23	20.518.377,94	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4194	45,0763	28-09-23	69.843.522,29	7.187
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0319	8,1510	28-09-23	5.614.062,79	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0996	11,2640	28-09-23	36.424.616,80	490
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	120,6203	121,1374	28-09-23	4.429.627,90	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.	8,9106	8,9484	28-09-23	56.665.371,43	6.532
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8007	6,8184	28-09-23	26.333.238,67	2.830
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4896	7,5092	28-09-23	15.806.320,89	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9315	7,9524	28-09-23	3.274.119,69	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5688	6,5861	28-09-23	2.652.183,38	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,1104	25,2654	27-09-23	30.058.159,44	335
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,3659	27,5354	27-09-23	2.379.672,98	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6217	5,6054	28-09-23	81.755.681,26	419
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6058	5,5851	28-09-23	8.042.383,08	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4768	5,4564	28-09-23	18.664.119,55	371
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5408	5,5203	28-09-23	43.216.716,82	232
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3944	13,4222	28-09-23	44.508.409,93	482
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,4447	31,5090	28-09-23	694.757.826,89	32.387
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9502	5,9473	28-09-23	36.810.709,65	2.334
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8417	6,8326	28-09-23	2.241.929,11	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3401	6,3315	28-09-23	324.646.636,97	17.839
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4521	6,4434	28-09-23	296.160.576,61	3.851
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0103	7,9975	28-09-23	673.721.005,43	39.708
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2570	8,2440	28-09-23	511.021.104,42	6.530
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3631	8,3571	28-09-23	86.250.357,78	6.123
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6201	8,6139	28-09-23	52.120.206,15	670
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5883	8,5868	28-09-23	21.350.688,94	1.936
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8530	8,8515	28-09-23	12.175.915,56	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0283	7,0145	28-09-23	438.580.760,21	22.404
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2448	7,2306	28-09-23	266.978.400,49	3.394
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	6,0037	6,0031	28-09-23	664.516,02	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.	5,9898	5,9891	28-09-23	2.049.089.588,46	43.250
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5517	7,5471	28-09-23	20.856.384,30	799
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8488	5,8383	27-09-23	4.682.366,22	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4582	5,4483	27-09-23	4.110.089,63	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6914	5,6812	27-09-23	977,85	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3640	5,3543	27-09-23	8.188.489,18	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2504	13,2422	27-09-23	413.851.763,42	36.146
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2162	14,2076	27-09-23	34.822.257,70	212
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6678	8,6681	28-09-23	7.970.971,80	826
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0190	6,0193	28-09-23	16.431.382,70	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,4089	89,0148	28-09-23	899,05	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,5738	153,8900	28-09-23	19.838.136,29	1.482
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	122,9617	123,0126	27-09-23	2.430.095,89	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.159,1374	2.159,9798	27-09-23	87.787.486,24	4.851
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,2080	104,2011	28-09-23	38.238.939,88	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6301	118,4948	28-09-23	147.044.076,62	7.011
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2881	102,2138	28-09-23	115.135.352,02	5.965
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7892	107,6136	28-09-23	31.482.628,67	1.533
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8197	107,6229	28-09-23	45.463.519,20	1.884
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,2601	105,2799	28-09-23	59.649.174,91	2.173
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8770	95,6234	28-09-23	94.805.511,60	3.252
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2097	10,2108	28-09-23	28.010.978,89	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5907	9,5920	27-09-23	22.811.263,33	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1977	6,1984	27-09-23	32.628.681,12	998
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5410	11,5555	27-09-23	14.527.081,38	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6902	7,6997	27-09-23	25.160.078,92	792
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7815	11,7964	27-09-23	66.904.081,51	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1948	10,2171	27-09-23	39.821.884,69	64
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8663	11,8921	27-09-23	50.240.387,53	787
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4401	7,4561	27-09-23	26.805.726,76	849
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4666	10,4528	28-09-23	8.196.293,63	344
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9118	5,9080	28-09-23	150.425.099,77	7.862
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9647	5,9612	28-09-23	25.853.665,37	350
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0811	7,0770	28-09-23	192.574.627,57	1.470
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1197	7,1155	28-09-23	28.081.670,17	26
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9310	7,9062	28-09-23	542.315.658,61	370.682
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3333	5,3054	28-09-23	8.360.436.128,73	370.258
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6500	9,6490	28-09-23	6.832.166.969,09	370.206
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4956	5,4810	28-09-23	3.149.154.644,37	370.432
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8881	5,8873	28-09-23	1.281.460.638,32	370.299
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4589	5,4318	28-09-23	3.819.838.391,01	370.293
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2497	7,3380	28-09-23	276.272.768,40	238.945
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8484	6,8707	28-09-23	1.488.722.852,59	370.211
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6265	5,6180	28-09-23	2.277.110.773,49	351.842
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9813	5,9823	28-09-23	1.573.662.795,41	370.288
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2420	6,2436	27-09-23	60.881.322,65	3.085
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,7196	97,6722	27-09-23	1.386.545,63	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1124	11,1068	27-09-23	303.889.331,69	17.780
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9520	7,9529	28-09-23	1.133.268.940,17	7.246
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7306	7,7314	28-09-23	1.673.289.078,29	111.899

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.	8,0478	8,0488	28-09-23	224.811.113,10	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8167	7,8176	28-09-23	2.937.401.889,29	31.539
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8944	7,8952	28-09-23	1.052.843.924,12	2.568
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4992	9,4871	28-09-23	267.712.150,44	4.130
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1896	27,1538	28-09-23	317.631.896,84	22.270
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3808	10,3672	28-09-23	228.703.454,09	2.990
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7392	10,7252	28-09-23	27.493.461,34	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8092	12,8226	27-09-23	126.627.958,16	13.107
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8662	6,8341	28-09-23	259.959,00	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5483	5,5321	28-09-23	28.031.890,43	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7524	7,6978	28-09-23	24.457.307,70	1.697
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1407	6,1411	28-09-23	2.655.733,12	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8595	5,8773	28-09-23	813.054,79	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1838	6,2027	28-09-23	1.172.299,27	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8007	5,8184	28-09-23	1.902.992,34	44
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2094	5,1728	28-09-23	129.116,62	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,4016	102,4219	28-09-23	60.742.956,19	2.941
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5887	7,5495	28-09-23	17.332.598,23	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8262	5,7962	28-09-23	10.949.890,16	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4805	,4778	28-09-23	26.940.298,88	2.217
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0473	7,0083	28-09-23	15.276.984,79	132
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8763	5,8651	28-09-23	1.483.946,72	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8650	5,8537	28-09-23	17.402.467,02	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2839	6,2718	28-09-23	475,11	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8909	5,8728	28-09-23	56.658.815,78	563
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7644	6,7436	28-09-23	13.898.643,40	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9557	5,9374	28-09-23	5.640.731,03	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8185	5,8005	28-09-23	11.973.884,53	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5744	6,5435	28-09-23	6.871.152,69	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7288	6,6974	28-09-23	3.296.880,90	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2546	6,2546	28-09-23	402.493.811,57	14.002
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9777	5,9779	28-09-23	290.641.737,90	13.124
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6926	8,6656	28-09-23	119.937.744,01	3.331
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,3872	11,3896	27-09-23	395.781.003,99	32.692
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8047	11,8073	27-09-23	333.961.000,87	5.540
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2104	5,1818	28-09-23	2.289.679,47	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1298	5,1016	28-09-23	2.566.883,98	186
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1526	5,1243	28-09-23	3.058.869,48	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1702	5,1417	28-09-23	9.542.453,52	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8590	5,8601	28-09-23	141.891.080,76	81.706
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4164	6,3592	28-09-23	164.370.270,65	95.183
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5945	7,5570	28-09-23	163.560.950,82	95.181
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1223	6,0602	28-09-23	92.007.942,42	101.417
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3976	5,3732	28-09-23	405.456.081,58	101.347
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8566	5,8289	28-09-23	292.404.893,72	95.203
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5385	5,5306	28-09-23	790.403.471,34	100.817
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2009	5,1480	28-09-23	171.428.167,49	101.406
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3973	5,3543	28-09-23	538.659.972,64	73.650

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.	8,1184	8,1506	28-09-23	319.434.914,99	101.415
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4550	7,4115	28-09-23	47.421.458,35	95.306
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8098	10,8139	28-09-23	659.237.543,41	101.397
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9997	7,0293	28-09-23	55.842.548,44	1.994
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2405	9,2410	28-09-23	9.755.854,47	901
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3786	6,3587	28-09-23	80.106.830,19	7.003
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.	5,4938	5,4909	27-09-23	432.723,36	115
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8883	5,8854	27-09-23	39.590.991,46	40
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9671	5,9594	28-09-23	14.072.881,45	87
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9495	5,9417	28-09-23	1.920.004.267,24	46.679
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6806	5,6587	28-09-23	423.871.005,87	12.593
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5250	5,5036	28-09-23	386.115.143,33	11.389
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8588	5,8524	28-09-23	729.567,31	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7834	5,7769	28-09-23	5.003.261,40	67
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7454	5,7389	28-09-23	7.962.803,84	553
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7825	5,7807	28-09-23	97.578,00	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7055	5,7036	28-09-23	3.078.140,22	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6695	5,6675	28-09-23	801.979,53	173
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9537	96,8624	28-09-23	54.086.318,94	2.419
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,1053	102,1185	28-09-23	67.433.103,30	3.421
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,9384	109,9495	28-09-23	71.053.684,86	3.940
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,8978	113,1200	28-09-23	4.695.374,66	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,8722	124,2119	28-09-23	13.137.692,94	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	404,5568	408,9583	28-09-23	81.110.143,64	6.111
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8628	15,9128	27-09-23	10.428.443,85	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7993	6,7950	28-09-23	9.375.321,07	106
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8747	8,8689	28-09-23	98.785.116,96	4.754
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7362	6,7318	28-09-23	29.720.944,97	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	5,8084	5,7989	28-09-23	5.526.093,34	589
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0960	6,0862	28-09-23	9.878.287,10	785
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3886	7,4078	28-09-23	20.842.763,23	1.666
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8929	7,9136	28-09-23	4.479.311,30	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,1285	16,0873	28-09-23	24.550.402,52	1.189
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6181	17,5736	28-09-23	10.704.552,64	789
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,4502	100,2965	28-09-23	32.191.851,05	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3487	14,3410	28-09-23	16.799.178,46	1.558
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3669	15,3590	28-09-23	20.344.521,01	1.510
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,5696	116,4799	28-09-23	168.221.849,76	8.135
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,3466	125,2535	28-09-23	37.462.272,57	2.535
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	877,1442	877,2294	28-09-23	111.250.685,06	2.096
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,0412	890,1349	28-09-23	5.393.342,10	43
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,6091	100,4038	28-09-23	24.988.487,96	1.458
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7656	105,5526	28-09-23	20.563.944,30	1.961
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9900	8,9731	28-09-23	102.225.954,15	4.818
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7579	9,7399	28-09-23	30.218.409,09	3.107
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4115	10,4661	28-09-23	15.497.875,24	1.048
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9636	11,0266	28-09-23	8.318.538,69	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,5165	653,3462	28-09-23	50.256.259,68	1.928
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	676,6113	674,3831	28-09-23	38.066.587,14	2.544
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7131	12,7315	28-09-23	11.464.795,14	908
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4010	13,4208	28-09-23	8.054.450,10	787
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8322	6,8313	28-09-23	45.917.192,87	2.685
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0432	7,0425	28-09-23	14.514.356,11	789
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,5159	103,2328	28-09-23	31.543.881,96	1.385
CIMS 2026, FI	ES0125587008	BANKOA	100,8500	100,7258	28-09-23	43.889.694,43	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7867	11,7493	28-09-23	89.969.865,81	4.792
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3795	12,3406	28-09-23	31.752.127,44	1.963
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0339	6,0317	28-09-23	262.509.612,25	6.711
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9306	12,9484	28-09-23	7.347.611,45	619
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5533	6,5544	28-09-23	19.588.722,98	824

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	10,1791	10,1747	28-09-23	28.017.842,37	1.595
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5940	5,5830	28-09-23	153.584.078,00	13.198
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6444	8,6217	28-09-23	88.863.943,22	5.484
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5068	6,4989	28-09-23	56.014.633,03	5.947
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2766	7,2434	28-09-23	726.679.543,90	20.574
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8629	5,8650	28-09-23	24.484.555,62	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5864	9,5894	28-09-23	35.060.625,24	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1071	9,0346	28-09-23	3.536.092,99	320
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8041	9,8105	28-09-23	34.190.228,98	3.269
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7835	13,8544	28-09-23	8.767.466,88	823
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,9503	19,0971	28-09-23	9.359.985,76	874
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8379	8,8525	28-09-23	46.065.287,41	3.251
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3235	13,3771	28-09-23	2.651.561,54	351
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0753	6,0722	28-09-23	42.824.571,07	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7186	10,7100	28-09-23	46.771.144,59	2.224
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0254	6,0253	28-09-23	631.978.095,30	16.240
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8626	5,8557	28-09-23	96.256.618,12	2.846
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9954	5,9875	28-09-23	223.698.876,62	6.448
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0210	6,0144	28-09-23	50.327.603,84	1.327
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	5,9972	5,9971	28-09-23	40.830.517,36	1.142
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4881	7,4842	28-09-23	17.693.180,84	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8678	6,8638	28-09-23	89.039.139,06	8.944
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0314	7,9944	28-09-23	2.991.835,62	467
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8354	5,8275	28-09-23	47.091.563,04	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9973	10,9994	28-09-23	69.565.982,84	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2569	9,2456	28-09-23	24.525.799,52	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0075	6,0077	28-09-23	300.387,06	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9168	5,9122	28-09-23	26.770.286,13	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4700	11,4466	28-09-23	239.932.799,19	8.012
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2942	7,2862	28-09-23	34.208.184,61	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6523	8,6470	28-09-23	33.904.539,17	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7790	11,7495	28-09-23	22.572.283,64	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1865	10,1585	28-09-23	12.080.259,48	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7632	6,7491	28-09-23	322.793.160,59	7.234
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9388	6,9365	28-09-23	279.379.503,53	6.156
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.995,3457	1.999,0297	29-09-23	238.133.893,15	2.630
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.554,9982	2.556,2561	29-09-23	200.410.981,52	1.488
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,5387	113,7553	29-09-23	19.861.120,27	745
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,0764	98,2633	29-09-23	2.262.316,95	159
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,5628	136,8228	29-09-23	2.042.729,72	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	119,3167	120,1323	29-09-23	34.870.190,13	1.320
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	116,4276	117,2226	29-09-23	3.191.248,45	180
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	138,2025	139,1452	29-09-23	2.240.283,76	156
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,5197	119,2548	29-09-23	444.917.758,53	5.611
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,4014	104,0419	29-09-23	70.468.510,74	1.451
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,3675	161,3598	29-09-23	75.624.882,80	1.311
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,5093	107,6521	29-09-23	29.378.975,26	626
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,3240	118,9906	29-09-23	666.189.821,12	9.252
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,8162	107,4173	29-09-23	56.470.671,11	1.577
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,0328	157,9154	29-09-23	33.182.688,68	1.360
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9900	157,0308	29-09-23	3.765.036,56	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,5336	148,5681	29-09-23	224.648,38	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1626	13,1671	29-09-23	112.308.013,19	496
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1237	13,1281	29-09-23	81.864.555,57	416
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0314	8,0310	28-09-23	2.053.254,69	31
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0151	12,0046	28-09-23	3.800.656,84	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	20,1582	20,1448	28-09-23	3.976.392,43	20
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1812	11,1771	28-09-23	4.173.460,85	8
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,2885	1.207,0148	29-09-23	19.296.611,49	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.220,9660	1.222,7014	29-09-23	17.216.614,97	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,9933	1.194,6775	29-09-23	83.312.097,01	573
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0911	8,0903	29-09-23	14.736.563,24	70
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9494	7,9484	29-09-23	5.671.102,10	52
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6658	11,6904	29-09-23	47.739.911,76	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4453	12,4547	28-09-23	2.066.123,69	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	11,1096	11,1177	28-09-23	1.430.018,62	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6482	12,6511	28-09-23	41.243.144,91	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2397	9,2374	28-09-23	10.657.385,61	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0778	9,0754	28-09-23	11.385.130,78	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	999,2206	1.001,9405	29-09-23	96.826.774,22	488
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,4110	982,0662	29-09-23	41.619.581,71	234
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1799	10,1669	28-09-23	69.526.791,85	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.	10,6826	10,6722	29-09-23	17.457.042,26	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2347	10,2079	28-09-23	185.697.777,92	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5563	10,5287	28-09-23	13.085.181,45	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0721	6,0733	29-09-23	48.953.664,87	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4850	13,4716	28-09-23	89.590.558,01	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1723	14,1584	28-09-23	146.601.005,10	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9605	10,9432	28-09-23	173.719.035,87	5.475
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3264	10,3102	28-09-23	2.358.930,61	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0486	10,0609	29-09-23	40.904.913,71	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9238	6,9025	28-09-23	105.132.668,49	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,8809	9,8627	29-09-23	19.856.622,71	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,4924	23,4491	29-09-23	348.977.655,15	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,7137	14,6863	29-09-23	1.737.299,33	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7577	11,7669	29-09-23	8.856.719,51	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8251	10,8409	29-09-23	380.729,90	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6159	12,6331	29-09-23	36.158.375,84	407
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2894	11,3059	29-09-23	63.367.902,99	172
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8430	10,8610	29-09-23	52.958.349,73	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9034	15,9298	29-09-23	89.162.172,91	541
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0974	12,1190	29-09-23	48.099.926,07	164
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,5887	255,7201	29-09-23	267.871.491,71	1.531
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6236	106,6808	29-09-23	487.385.780,47	400
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8015	11,8034	29-09-23	7.642.981,75	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6670	16,7089	29-09-23	7.149.344,02	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2122	11,2238	29-09-23	39.339.820,25	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.	9,3383	9,3919	29-09-23	4.230.338,79	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4423	9,4965	29-09-23	7.095.989,46	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9076	10,8891	29-09-23	36.302.240,13	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4713	21,3483	29-09-23	34.165.083,62	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2874	18,2492	29-09-23	96.387.448,52	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,8122	17,8814	29-09-23	9.205.334,81	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0203	13,0263	29-09-23	13.792.270,93	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5456	14,5908	29-09-23	7.204.030,80	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.	10,0893	10,1098	29-09-23	5.173.765,50	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,0627	10,1509	29-09-23	3.594.027,39	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2545	11,2140	29-09-23	2.721.078,85	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0114	10,9929	29-09-23	1.467.503,09	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6337	11,6765	29-09-23	4.857.427,54	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,7205	27,7468	29-09-23	21.122.746,65	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0605	12,0719	29-09-23	23.361.372,94	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6223	12,6450	29-09-23	12.032.870,81	115
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3565	26,4038	29-09-23	255.196.290,74	949
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1390	26,1857	29-09-23	102.515.033,88	1.384

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9772	1,9813	28-09-23	128.802.984,61	348
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9377	1,9416	28-09-23	58.231.824,22	505
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5681	10,5701	29-09-23	3.915.525,16	3
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5713	10,5734	29-09-23	101.163.751,83	465
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5128	10,5148	29-09-23	17.779.628,52	182
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,7434	20,8425	29-09-23	29.737.611,96	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6697	17,7142	28-09-23	71.500.848,31	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4220	17,4652	28-09-23	7.494.065,22	176
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,8533	73,0573	29-09-23	55.209.068,10	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,1650	66,3480	29-09-23	44.982.460,77	717
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,2090	76,4224	29-09-23	82.003.207,49	881
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4819	22,5014	29-09-23	58.451.935,22	266
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2238	8,2439	29-09-23	29.768.473,07	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,0471	68,9522	29-09-23	171.555.489,93	571
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4730	10,4556	29-09-23	29.293.604,22	149
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9546	7,9712	29-09-23	67.342.233,18	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5843	9,5870	29-09-23	82.403.889,62	540
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0708	14,0661	29-09-23	159.654.363,02	603
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1351	10,1405	29-09-23	169.582.529,39	176
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3063	10,3278	29-09-23	61.161.202,64	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0624	11,0947	29-09-23	105.695.853,90	1.915
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1794	11,2104	29-09-23	13.071.493,98	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2213	11,2542	29-09-23	63.173.232,94	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1097	10,1236	29-09-23	57.701.743,50	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,4303	10,4586	29-09-23	5.659.501,17	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6597	10,6682	29-09-23	61.565.396,76	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9442	10,0166	29-09-23	64.661.957,22	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	950,7523	950,8471	29-09-23	618.422.949,98	2.008
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2272	15,2675	29-09-23	12.385.427,96	196
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2651	21,2966	29-09-23	341.200.147,89	3.222
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5242	10,5254	29-09-23	61.268.746,51	1.302
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0663	10,0678	29-09-23	8.028.956,15	78
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6997	13,7018	29-09-23	70.661.924,01	174
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1497	14,1519	29-09-23	220.233,31	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6120	15,6108	29-09-23	311.211.153,08	2.692
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7022	19,7477	29-09-23	155.589.615,60	1.413
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0857	20,1323	29-09-23	38.544.263,19	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9967	20,0430	29-09-23	527.291.316,74	2.162
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2993	20,3464	29-09-23	80.266.385,39	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2907	8,3192	29-09-23	38.122.108,72	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4241	8,4531	29-09-23	561.088.831,31	1.303
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7697	15,7961	29-09-23	269.242.376,20	1.943
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7290	10,7427	29-09-23	13.804.902,84	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1597	11,1741	29-09-23	344.930.196,00	940
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5630	11,5983	29-09-23	23.098.528,87	331
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9888	12,0256	29-09-23	721,54	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2673	20,2909	29-09-23	48.510.182,52	678
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,0580	26,1559	29-09-23	241.048.260,02	2.637
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,7271	24,8942	29-09-23	198.237.102,03	2.545
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1188	9,1213	28-09-23	1.444.996,38	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9035	9,9264	29-09-23	1.707.631,13	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4338	8,2272	29-09-23	2.831.249,72	222
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0235	10,0362	29-09-23	1.830.058,02	24

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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*
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2721	10,3068	29-09-23	2.174.626,38	115
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,5176	9,5510	29-09-23	944.877,39	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0104	11,0513	29-09-23	4.827.293,54	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4212	10,4585	29-09-23	809.377,17	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9191	9,9186	29-09-23	72.512,84	10
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,5491	11,5716	29-09-23	2.520.994,83	191
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,6288	12,6550	29-09-23	5.148.097,64	472
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9706	27,1901	29-09-23	7.268.525,30	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3890	9,4112	29-09-23	3.220.351,79	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2907	9,2778	28-09-23	21.903.673,58	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3475	12,3444	29-09-23	26.420.779,57	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4241	11,4435	29-09-23	28.739.165,29	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3890	9,4112	29-09-23	7.154.708,36	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.540,6484	1.538,2301	29-09-23	6.786.892,63	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7953	8,8656	29-09-23	2.816.564,83	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9289	9,9305	28-09-23	3.737.724,05	11
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1287	12,0451	29-09-23	5.710.702,66	858
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,9506	152,1853	29-09-23	10.372.055,83	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,1812	83,2047	28-09-23	29.824.315,55	153
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,2063	115,2038	29-09-23	30.734.396,74	156
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0210	10,0612	29-09-23	3.419.568,25	1.126
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9779	9,9793	29-09-23	17.852.770,68	5.181
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	716,6546	716,6978	29-09-23	31.300.299,02	114
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9127	8,9274	29-09-23	1.766.774,62	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4228	9,4384	29-09-23	1.367.098,71	33
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	712,2631	712,3001	29-09-23	45.111.019,09	1.521
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,9366	19,0215	29-09-23	3.751.291,58	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9143	23,0010	29-09-23	2.764.984,55	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	21,7648	21,8468	29-09-23	7.179.677,01	325
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1728	10,2002	29-09-23	7.712.608,52	136
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0916	9,1163	29-09-23	7.855.690,17	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1733	10,2007	29-09-23	266.981,24	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	25,6881	25,7150	29-09-23	6.863.681,13	492
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1050	10,1064	29-09-23	3.370.963,59	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1521	10,1532	29-09-23	6.577.724,87	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,8242	48,6445	29-09-23	16.541.300,24	505
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.	9,9160	9,9274	29-09-23	620.748,53	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6306	10,6409	29-09-23	3.724.714,84	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	371,2357	370,6951	29-09-23	6.597.353,61	724
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	376,1032	375,5606	29-09-23	5.082.897,48	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,5319	301,5936	29-09-23	310.487.393,60	6.716
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,3526	300,4168	29-09-23	22.059.388,12	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,5019	287,8510	29-09-23	31.261.598,15	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,2118	302,5836	29-09-23	44.889.626,09	1.380
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	286,8311	287,8164	29-09-23	60.399.327,30	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,2871	270,2835	29-09-23	26.797.480,36	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,0295	274,2103	29-09-23	57.131.628,87	1.788
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,4785	292,1728	29-09-23	43.080.735,97	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	7.177,2966	7.179,4993	29-09-23	505.473,93	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.044,5605	7.046,6452	29-09-23	74.795.460,06	657
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,5552	281,5011	29-09-23	23.639.794,86	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,9574	714,9627	29-09-23	40.550.264,80	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,2697	1.047,5573	29-09-23	17.210.244,90	682
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.084,8483	1.086,2072	29-09-23	60.555,44	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,0139	485,3210	29-09-23	12.893.415,03	618
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	501,8496	503,2159	29-09-23	19.558.719,27	4.493

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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	643,1240	643,2504	29-09-23	6.041.114,50	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,0728	634,1891	29-09-23	211.818.342,01	6.141
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	770,2290	763,6008	28-09-23	10.346.922,72	2.480
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	710,0277	703,8828	28-09-23	9.180.561,59	1.341
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	884,7771	882,5169	29-09-23	2.208.664,70	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	876,6117	874,3293	29-09-23	12.173.943,44	935
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	716,0415	718,5032	29-09-23	19.322.137,75	2.484
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	660,0121	662,2485	29-09-23	36.794.349,46	2.517
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,2942	305,7322	29-09-23	25.665.813,82	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,9282	319,9875	29-09-23	73.362.115,56	2.358
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	526,9304	527,2055	28-09-23	12.360.988,22	1.342
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	571,0995	571,4253	28-09-23	4.454.026,46	1.967
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	288,0362	288,9209	29-09-23	66.191.647,56	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,7032	287,1501	29-09-23	26.039.630,48	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,9489	294,6514	29-09-23	18.770.421,09	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,1803	300,2519	29-09-23	80.421.193,27	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,9067	297,5032	29-09-23	66.181.378,40	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	320,7784	320,9502	29-09-23	27.937.631,71	1.011
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	295,5813	297,5504	29-09-23	20.146.467,67	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	264,7470	265,9121	29-09-23	13.186.352,48	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	274,8261	275,6890	29-09-23	12.737.821,49	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	299,6153	300,2918	29-09-23	8.054.289,17	3.013
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	292,9149	293,5631	29-09-23	3.755.287,19	386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,5074	750,5450	29-09-23	366.909.239,70	15.153
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	819,1095	820,3416	29-09-23	410.676.411,13	18.020
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,8288	800,2989	29-09-23	235.328.992,80	8.374
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	920,2390	920,5937	29-09-23	501.128.258,74	18.798
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.359,7195	1.360,2771	29-09-23	98.324.437,40	4.251
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,3738	332,1292	28-09-23	14.044.564,05	1.062
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,2689	320,7031	29-09-23	29.877.941,97	1.111
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,5611	288,1377	29-09-23	408.225.437,73	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,8235	299,0445	29-09-23	366.884.735,29	7.661
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,0582	300,1290	29-09-23	500.497.122,86	10.708
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,8047	291,4488	29-09-23	337.094.116,57	8.692
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.231,3853	1.231,8027	29-09-23	24.067.086,84	4.748
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.200,4377	1.200,8263	29-09-23	153.273.620,74	7.045
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.166,2488	1.168,8740	29-09-23	22.332.205,32	1.243
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.220,4813	1.223,2622	29-09-23	53.987.022,73	3.867
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	838,4488	841,9660	29-09-23	2.705.835,91	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	794,2623	797,5669	29-09-23	13.673.521,13	519
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,4108	573,1785	29-09-23	22.013.418,53	1.000
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	986,9863	986,0864	29-09-23	28.426.380,49	5.454
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	909,8080	908,9336	29-09-23	103.272.951,54	5.848
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	674,4069	674,1763	29-09-23	862.646,51	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	621,6410	621,3978	29-09-23	28.964.027,21	1.770
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,8967	298,6981	28-09-23	10.898.978,06	1.741
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	876,2367	877,4631	29-09-23	226.954.977,32	18.038
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	950,5673	951,9447	29-09-23	3.381.295,68	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4822	11,4893	29-09-23	13.126.786,70	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0787	4,1018	29-09-23	5.127.438,33	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8513	17,8520	29-09-23	18.770.416,35	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8783	17,8787	29-09-23	1.877.079,71	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3357	7,3456	29-09-23	2.944.271,50	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,4375	32,4947	29-09-23	25.786.267,16	1.586
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8639	15,9076	29-09-23	16.733.285,05	1.184
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4943	15,5155	29-09-23	12.230.041,68	1.085
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2026	11,2110	29-09-23	8.401.429,15	1.066
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2770	12,3234	29-09-23	55.181.747,77	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9890	,9942	29-09-23	11.675.052,54	114

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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*
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4270	23,4163	29-09-23	6.843.543,29	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,2481	27,2979	29-09-23	5.595.853,88	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9385	,9377	29-09-23	1.173.513,10	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5674	8,5841	29-09-23	2.742.061,09	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4790	22,5079	29-09-23	8.347.831,36	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0285	1,0291	28-09-23	18.514.491,75	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4781	12,4756	28-09-23	6.238.509,82	130
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8686	,8667	28-09-23	2.458.054,85	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9925	,9922	28-09-23	11.050,30	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9974	,9971	28-09-23	2.448.076,76	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7012	18,7560	29-09-23	31.063.901,85	313
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,8266	17,7934	29-09-23	35.284.888,46	875
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6165	10,6223	29-09-23	2.557.850,74	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,0305	109,6620	29-09-23	3.749.090,08	207
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3577	13,3902	29-09-23	9.743.831,13	500
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9671	,9688	28-09-23	7.192.386,63	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2470	1,2484	29-09-23	5.006.514,02	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0131	,9919	29-09-23	7.364.839,66	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4531	4,4532	01-10-23	172.340.120,44	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2763	8,2760	01-10-23	44.955.603,62	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,8888	98,8894	01-10-23	54.739.806,50	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.358,9896	2.359,0678	01-10-23	293.751.573,40	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.807,5770	1.807,5535	01-10-23	19.156.635,45	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9526	,9503	28-09-23	46.859.360,66	754
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9579	,9555	28-09-23	2.000.091,40	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9766	,9746	28-09-23	21.879.978,16	360
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9874	,9854	28-09-23	558.288,26	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0038	1,0052	29-09-23	19.705.374,71	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,6097	775,2868	29-09-23	19.390.115,68	438
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,2754	789,0081	29-09-23	56.078,14	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4938	14,5395	29-09-23	49.044.059,21	1.427
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8416	14,8886	29-09-23	678.576,45	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2449	1,2454	29-09-23	46.435.787,85	612
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3168	8,2776	28-09-23	3.350.651,60	104
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4760	8,4362	28-09-23	10.783.625,49	311
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0119	1,0139	29-09-23	4.500.318,38	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0209	1,0227	29-09-23	8.241.428,62	307
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8494	,8510	29-09-23	8.379.145,96	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2764	1,2761	28-09-23	19.171.282,29	781
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3098	1,3096	28-09-23	12.563.725,54	321
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.799,4915	1.806,8054	29-09-23	30.754.654,95	668
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.825,5488	1.832,9812	29-09-23	13.795.137,72	314
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9960	,9993	29-09-23	7.956.087,24	40
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9968	1,0001	29-09-23	6.832.614,08	298
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9978	1,0010	29-09-23	6.879.031,34	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.268,5998	1.269,2647	29-09-23	65.898.202,33	710
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.271,0791	1.271,7444	29-09-23	7.370.822,59	272
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,1179	71,2800	29-09-23	7.358.636,84	314
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,6141	74,7858	29-09-23	678.678,60	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1359	5,1442	29-09-23	5.855.333,19	281
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4205	5,4294	29-09-23	7.085.546,22	248
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9485	,9475	28-09-23	13.784.073,60	399
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9673	,9664	28-09-23	1.294.450,99	50
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698003	BANCO CAMINOS	,9368	,9343	28-09-23	5.963.736,82	156

Fondos de Inversión *Investment Funds*

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

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BASE GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9551	,9526	28-09-23	778.106,97	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6045	10,6053	27-09-23	37.019.500,56	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7276	9,7250	27-09-23	42.069.904,34	307
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0020	11,0013	27-09-23	15.930.183,80	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4527	11,4623	27-09-23	25.408.310,40	525
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,9629	109,2085	29-09-23	1.361.006,52	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	108,5131	108,7589	29-09-23	2.018.605,85	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,0066	13,0192	29-09-23	183.139,34	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,6347	12,6467	29-09-23	1.091.468,43	78
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5215	13,5733	29-09-23	31.851.090,88	1.365
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7650	28,7858	28-09-23	7.906.060,27	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8098	13,8282	29-09-23	17.607.654,18	319
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7144	26,9018	29-09-23	62.401.244,26	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6022	12,6510	28-09-23	673.975,59	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6541	10,6890	28-09-23	12.753.629,89	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5732	6,5622	29-09-23	9.456.429,68	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,0310	18,1791	29-09-23	5.698.878,82	439
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,0144	105,1184	29-09-23	9.405.976,90	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,6974	99,7941	29-09-23	381.675,60	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4026	12,3686	29-09-23	77.004.584,68	4.373
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2809	14,2424	29-09-23	50.513.933,97	485
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3908	13,3544	29-09-23	1.565.073,20	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2203	9,1572	28-09-23	1.951.577,45	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3909	9,3268	28-09-23	2.513.312,28	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.	9,2008	9,2016	29-09-23	140.994.957,83	11.129
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6467	11,7127	29-09-23	28.531.882,65	934
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2138	12,2835	29-09-23	9.777.540,15	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.	195,4415	194,4201	28-09-23	11.010.451,13	1.073
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8910	4,9127	29-09-23	23.880.096,85	1.347
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5139	16,5119	28-09-23	32.223.812,11	1.576
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6694	11,6900	28-09-23	2.137.290,32	112
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9991	12,0209	28-09-23	14.020.841,54	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.	11,8387	11,8600	28-09-23	3.990.184,16	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,4166	10,3044	29-09-23	8.297.482,65	525
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,4188	84,2691	29-09-23	19.855.755,19	1.016
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,1489	88,9944	29-09-23	4.139.247,97	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,2174	87,0648	29-09-23	801.571,75	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.	21,3414	21,5176	29-09-23	633.888,08	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.	109,3453	109,3278	28-09-23	18.052.030,85	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,6004	98,5845	28-09-23	386.871,25	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,8739	155,1613	29-09-23	42.944.773,47	894
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,2789	127,5150	29-09-23	8.813.835,28	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2091	13,2370	29-09-23	31.632.140,68	1.506
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2707	9,2988	29-09-23	7.150.605,80	641
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4021	9,4307	29-09-23	6.838.959,71	414
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0784	8,1531	28-09-23	886.573,92	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3024	8,3795	28-09-23	5.176.916,95	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.	96,2646	95,4748	29-09-23	337.267,82	11
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	96,5055	95,7170	29-09-23	853.663,54	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3161	9,3598	29-09-23	8.231.307,50	628
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8254	10,8767	29-09-23	619.175,59	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0636	10,1111	29-09-23	26.376,23	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5357	13,5484	28-09-23	328.378,92	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2614	12,3090	29-09-23	12.445.472,12	208
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,9115	8,9377	29-09-23	24.602.573,62	669

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INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,4382	81,5380	29-09-23	4.318.673,37	117
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6299	9,6296	29-09-23	288.889,61	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	113,0044	113,9404	29-09-23	7.793.731,20	505
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,8461	137,4980	29-09-23	84.188.515,48	2.535
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0047	6,0101	29-09-23	54.216.690,21	2.122
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9168	6,9200	29-09-23	314.686.605,62	8.536
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.	6,3376	6,2984	28-09-23	7.311.593,47	518
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7944	5,8156	29-09-23	8.203,02	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7265	5,7475	29-09-23	125.669.085,65	5.908
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.	5,4918	5,5008	29-09-23	262.969.404,48	7.246
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5267	5,5358	29-09-23	650.986.388,08	20.357
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5257	5,5348	29-09-23	196.961.137,06	823
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8294	5,8220	28-09-23	21.115.726,22	238
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6358	8,6228	29-09-23	85.661.799,17	5.103
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1703	9,1570	29-09-23	255.095.464,41	5.306
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7641	5,7748	29-09-23	57.158.087,21	1.873
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,0721	24,1538	29-09-23	13.447.694,00	1.366
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,5722	27,6666	29-09-23	6.683,40	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6708	8,7098	29-09-23	202.177.058,76	14.929
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,9828	15,0179	29-09-23	22.229.986,90	2.590
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,7566	16,7964	29-09-23	23.375.504,97	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6730	5,6867	29-09-23	809.535.082,18	20.418
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6713	5,6850	29-09-23	242.097.354,62	1.200
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6340	5,6476	29-09-23	545.412.651,95	17.579
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5760	5,5995	29-09-23	171.490.381,68	5.353
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6007	5,6243	29-09-23	592.053.617,98	20.019
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5997	5,6233	29-09-23	116.336.011,08	490
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9518	5,9552	29-09-23	81.871.082,37	460
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2105	5,2327	29-09-23	25.074.334,81	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1589	5,1808	29-09-23	13.034.179,87	650
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8943	5,8980	29-09-23	341.473.431,20	9.442
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7324	5,7192	28-09-23	13.381.853,95	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6560	5,6429	28-09-23	20.741.250,42	225
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1885	6,1888	29-09-23	11.610.400,90	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0294	6,0347	29-09-23	14.324.475,62	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0968	6,1056	29-09-23	13.460.205,74	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8869	5,9041	29-09-23	24.802.721,66	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8165	5,8335	29-09-23	45.217.500,99	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7172	5,7385	29-09-23	73.550.455,31	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5911	5,6119	29-09-23	34.113.919,18	1.314
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4022	5,4290	29-09-23	23.967.335,27	859
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,0259	7,0292	29-09-23	343.900.456,24	14.260
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.	10,3921	10,3982	28-09-23	161.183.543,63	8.233
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8535	10,8601	28-09-23	41.064.091,71	13.744
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.	23,9282	23,9215	29-09-23	42.672.636,44	2.871
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3435	7,3806	29-09-23	33.130.772,57	2.612
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6727	7,7116	29-09-23	67.471.013,85	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7097	14,7196	28-09-23	38.399.586,15	2.265
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4932	15,5040	28-09-23	230.878.175,72	15.057
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3081	18,2826	29-09-23	53.739.116,80	2.921
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6922	22,6612	29-09-23	66.088.700,67	7.829
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,9781	24,9716	29-09-23	2.286,90	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.	6,6076	6,5669	28-09-23	36.944,22	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.	9,1632	9,2047	29-09-23	258.577.693,18	12.898
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.	6,7162	6,7262	29-09-23	61.048.924,91	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.	5,9456	5,9399	28-09-23	3.529.059,16	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.	6,1046	6,1056	29-09-23	139.245.874,02	680
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1120	6,1126	29-09-23	153.739.720,41	786
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1986	7,1892	28-09-23	845.661.186,66	4.878
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7428	6,7339	28-09-23	931.848.167,60	35.273
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7289	7,7323	29-09-23	133.471.459,86	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7313	7,7348	29-09-23	516.817.218,25	13.206
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0605	6,0629	29-09-23	49.066.570,31	1.181
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0688	6,0712	29-09-23	15.500,07	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6609	7,6642	29-09-23	188.352.557,99	5.829
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.	7,6139	7,6074	29-09-23	13.375.292,83	909
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2054	8,1986	29-09-23	106.709.175,66	2.157
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.	6,1035	6,1039	29-09-23	787.694.569,25	21.474
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1126	6,1131	29-09-23	295.801.574,68	1.395
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0499	6,0526	29-09-23	256.339.303,71	7.039
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0588	6,0616	29-09-23	103.594.673,08	495
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0930	6,0937	29-09-23	865.267.213,29	22.640
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1036	6,1043	29-09-23	15.477,73	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0993	6,1000	29-09-23	320.201.944,58	1.436
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0690	6,0707	29-09-23	1.023.707.707,58	25.978
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0731	6,0748	29-09-23	357.006.701,53	1.636
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.	7,1351	7,1501	28-09-23	10.930.237,86	698
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5092	7,5251	28-09-23	11.614,30	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9605	3,9479	29-09-23	11.695.234,55	1.304
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5059	5,4885	29-09-23	1.608,47	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.	5,5293	5,5582	29-09-23	11.084.950,73	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9864	5,9787	28-09-23	1.099.541.101,99	27.515
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.	6,9255	6,9335	29-09-23	1.034.720.782,79	28.084
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2321	7,2428	29-09-23	55.839.876,45	2.396
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0597	9,0935	29-09-23	382.138.213,84	24.444
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5167	8,5482	29-09-23	122.122.913,19	9.320
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4787	6,4903	29-09-23	11.265.916,67	754
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8445	6,8568	29-09-23	137.075.807,32	5.084
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8155	9,8620	29-09-23	70.837.417,01	5.002
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9967	10,0442	29-09-23	529.610.500,82	23.415
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.	7,2357	7,2042	29-09-23	8.780.771,81	998
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6599	7,6267	29-09-23	1.887.906,14	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.	7,1697	7,1810	29-09-23	57.698.795,66	2.224
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1776	6,1791	29-09-23	68.035.130,89	2.555
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6326	5,6475	29-09-23	51.460.440,32	2.091
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7074	5,7226	29-09-23	5.696.765,29	214
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2642	5,2859	29-09-23	160.667.827,26	12.616
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2335	5,2550	29-09-23	8.835.861,05	334
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4171	7,4354	29-09-23	576.904.486,74	18.745
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2560	7,2738	29-09-23	66.525.250,43	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.	8,6230	8,6276	29-09-23	37.299.846,52	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5536	8,5580	29-09-23	114.717.802,14	8.224
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3748	8,3792	29-09-23	24.232.961,84	387
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9314	8,9362	29-09-23	736.700.370,31	6.341
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9790	6,9871	29-09-23	526.246.720,34	13.185
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9605	7,9882	29-09-23	641.539.667,19	32.178
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.	6,0692	6,0744	29-09-23	328.912.251,38	8.608
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0810	6,0863	29-09-23	10.126,07	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0757	6,0810	29-09-23	125.974.840,40	584
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.	14,9555	14,9128	29-09-23	106.161.891,64	6.642
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9374	16,8894	29-09-23	412.275.021,26	12.693
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1678	6,1554	28-09-23	298.084.057,69	2.278
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2105	12,2082	28-09-23	10.784,84	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7989	11,8909	29-09-23	15.606.119,74	1.653
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5081	12,6060	29-09-23	118.633.486,83	12.902
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4788	5,4924	29-09-23	113.997.583,77	6.714
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1573	6,1728	29-09-23	378.339.610,93	14.574
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	6,5043	6,5209	29-09-23	559.653,76	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9694	6,9874	29-09-23	15.096.765,47	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9974	23,9493	28-09-23	62.077.423,45	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1798	10,1973	29-09-23	6.317.215,59	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3830	12,4145	29-09-23	3.423.607,53	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4777	13,5086	29-09-23	4.467.701,56	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3908	11,4157	29-09-23	7.476.155,34	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	9,9597	9,9754	29-09-23	64.074,10	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0529	11,0705	29-09-23	13.701.059,01	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5622	130,5870	29-09-23	5.576.684,91	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,5139	155,7962	29-09-23	1.182.169,60	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,8351	165,1399	29-09-23	338.826,04	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,4559	162,7541	29-09-23	19.922.754,84	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,7887	95,5374	28-09-23	119.647,56	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,3391	99,0807	28-09-23	1.171.120,32	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,4032	97,1489	28-09-23	5.392.584,23	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	75,4708	75,6998	29-09-23	2.935.743,04	102
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6276	7,6387	27-09-23	7.228.079,45	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3208	13,3079	29-09-23	13.314.477,47	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1444	11,1468	28-09-23	33.726.481,55	187
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3388	13,3574	28-09-23	90.175.186,70	313
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3080	10,3069	28-09-23	54.667.281,45	215
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6366	9,6370	28-09-23	40.938.760,27	210
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1954	7,1581	27-09-23	3.247.852,69	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4517	10,4594	27-09-23	165.405.503,36	4.822
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7554	10,7636	27-09-23	29.171.719,13	3.604
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0787	10,0863	27-09-23	7.541.986,68	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7072	9,7251	28-09-23	738.150,07	17
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1316	10,1607	28-09-23	5.671.961,80	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7515	9,7803	28-09-23	496.885,81	14
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9313	10,9088	29-09-23	7.190.567,93	303
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0968	11,0739	29-09-23	1.023.814,41	1

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DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8458	10,8233	29-09-23	8.040.687,95	170
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5624	9,5812	27-09-23	813.899,59	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4031	9,4131	27-09-23	601.541,95	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4728	9,4641	27-09-23	703.577,54	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3101	9,3296	27-09-23	612.716,31	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2815	9,3301	27-09-23	666.601,15	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	9,3355	9,3268	27-09-23	1.425.263,76	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4953	9,4865	27-09-23	2.187.539,74	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9659	8,9577	27-09-23	328.616,61	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0262	9,0182	27-09-23	19.958.197,95	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6142	8,6110	27-09-23	471.847,64	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6171	8,6141	27-09-23	1.263.934,38	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3614	9,3206	27-09-23	536.524,03	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1341	11,2227	27-09-23	1.486.906,09	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0571	9,0531	27-09-23	1.427.125,67	139
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6838	9,6780	27-09-23	1.230.408,13	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3383	8,3101	27-09-23	708.929,76	58
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3610	10,3826	27-09-23	5.859.444,25	31
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8702	8,9249	27-09-23	895.681,44	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9825	11,9926	27-09-23	7.394.936,15	389
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	9,4614	9,4281	27-09-23	916.016,73	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9019	9,8909	27-09-23	1.976.073,26	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1204	7,1209	27-09-23	3.520.778,02	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7961	9,8296	27-09-23	12.732.175,05	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8710	13,9307	27-09-23	18.205.555,07	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1065	9,0941	27-09-23	24.605.802,74	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8924	9,8811	28-09-23	961.627,77	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3428	10,3311	28-09-23	2.611.472,55	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	9,9115	9,9047	27-09-23	2.078.453,07	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9816	8,9599	27-09-23	1.259.662,01	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4731	10,4397	27-09-23	2.630.133,26	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5699	9,5534	27-09-23	4.485.112,80	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	9,9608	9,9585	27-09-23	905.729,75	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6029	7,6040	27-09-23	2.371.628,99	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0894	9,0842	27-09-23	31.837.506,39	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	7,5597	7,5477	27-09-23	1.814.147,00	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3307	9,3135	27-09-23	5.552.205,80	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	10,6774	10,7037	27-09-23	671.019,30	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	9,2949	9,3304	27-09-23	1.679.411,31	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1333	9,1412	27-09-23	4.205.489,11	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5424	9,6148	29-09-23	6.234.499,17	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4704	10,4891	27-09-23	1.592.454,11	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5370	11,5272	27-09-23	699.984,60	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1621	9,1653	27-09-23	2.506.495,47	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5269	10,5235	27-09-23	1.578.816,04	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 (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.	5,7435	5,7512	29-09-23	100.449.178,73	215
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1880	7,2040	29-09-23	5.343.864,99	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3042	7,3206	29-09-23	2.222.506,21	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2312	7,2474	29-09-23	9.478.359,15	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3184	7,3348	29-09-23	1.355.778,06	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.	2,9638	2,9679	29-09-23	545.783.763,63	92.010
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,9947	19,0021	29-09-23	30.818.111,56	1.238
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,0433	20,0518	29-09-23	76.469.753,20	7.078
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5965	11,5965	29-09-23	12.611.616,34	874
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2364	12,2368	29-09-23	1.034.712.201,27	94.705
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2885	11,2265	28-09-23	629.760.966,33	94.703
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,5279	6,5734	29-09-23	29.878.718,28	1.666
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,8878	6,9360	29-09-23	510.667.872,97	94.704
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6870	11,6981	28-09-23	386.690.601,15	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0768	11,0870	28-09-23	17.433.020,12	1.437
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1946	5,1555	28-09-23	5.101.516,68	412
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4816	5,4406	28-09-23	351.487.536,58	94.707
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,5468	7,5719	29-09-23	322.601.667,32	94.705
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1581	7,1817	29-09-23	59.623.439,63	3.656
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3101	7,3378	28-09-23	3.860.364,52	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7126	7,7420	28-09-23	380.754.471,20	72.791
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,2643	7,2908	28-09-23	282.515.831,19	94.702
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,9986	7,0240	28-09-23	5.907.862,44	479
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,9987	5,9905	28-09-23	841.591.907,08	94.704
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6958	10,6367	28-09-23	5.627.839,39	567
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8549	9,8751	29-09-23	349.523.029,79	5.412
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1083	10,1292	29-09-23	918.703.131,91	94.712
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,9631	11,0140	29-09-23	17.656.538,99	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5676	11,6217	29-09-23	651.111.588,40	94.703
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0846	6,0851	29-09-23	44.715.753,86	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0490	6,0497	29-09-23	42.326.334,00	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,8945	6,8660	28-09-23	23.781.623,64	806
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2406	6,2419	29-09-23	70.419.969,17	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1642	6,1754	29-09-23	211.793.559,23	6.008
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1058	6,1119	29-09-23	110.444.516,60	3.079
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6191	5,6338	29-09-23	75.123.139,23	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4195	6,4255	29-09-23	32.881.039,33	1.503
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1744	6,1856	29-09-23	14.977.391,05	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1487	6,1600	29-09-23	135.718.264,94	3.774
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0305	6,0445	29-09-23	88.714.547,71	2.913
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7538	5,7645	29-09-23	61.894.468,80	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0677	11,0936	28-09-23	30.505.406,85	800
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2567	11,2832	28-09-23	57.843.683,50	462
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4707	9,4524	28-09-23	129.350.666,77	3.383
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5789	9,5605	28-09-23	248.857.938,09	2.244
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3900	9,3718	28-09-23	291.361.610,28	23.817
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0772	22,0608	28-09-23	215.714.247,45	5.799
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3294	22,3129	28-09-23	335.927.044,93	3.132

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8269	21,8106	28-09-23	562.373.333,13	63.014
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	901,5932	905,2025	29-09-23	31.065.209,60	974
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5412	9,5456	29-09-23	209.149.582,73	4.729
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7735	6,7763	29-09-23	28.395.441,36	191
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	937,9707	941,7470	29-09-23	1.637.646.700,96	92.014
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3259	6,3290	29-09-23	1.041.161.343,64	94.694
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7246	5,7333	29-09-23	26.459.440,10	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5490	5,5583	29-09-23	230.327.641,65	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8609	5,8661	29-09-23	729.946.607,08	16.953
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9679	5,9729	29-09-23	887.606.469,93	21.402
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0165	6,0175	29-09-23	1.455.863.458,47	32.162
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0504	6,0535	29-09-23	928.916.116,04	21.156
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1828	6,1841	29-09-23	801.229.210,46	17.503
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9442	5,9450	29-09-23	86.412.797,44	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8587	5,8676	29-09-23	68.385.626,56	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8063	5,8449	29-09-23	312.189.353,11	92.013
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,7866	5,8249	29-09-23	151.749,08	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6991	5,7153	29-09-23	1.154.121.605,66	94.702
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8133	5,8035	29-09-23	428.137.701,64	94.693
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,7789	5,7690	29-09-23	165.335,45	29
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2255	7,2263	29-09-23	81.906.982,26	2.637
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.046,8259	1.050,1377	29-09-23	106.838.908,98	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6885	10,7222	29-09-23	8.373.672,80	258
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0930	10,0976	29-09-23	17.552.804,58	75
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	966,1038	970,0827	29-09-23	92.056.088,88	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7629	9,8030	29-09-23	6.279.294,63	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.061,0016	1.064,5619	29-09-23	64.402.701,06	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7407	10,7766	29-09-23	5.823.292,36	205
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	219,2563	221,1022	29-09-23	220.120.423,18	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,6892	198,3383	29-09-23	262.244.692,19	5.701
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	205,4497	207,1751	29-09-23	526.121.387,71	2.601
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,0898	182,5143	29-09-23	46.758.963,29	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,4827	163,7552	29-09-23	31.680.859,14	1.441
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,6620	170,9930	29-09-23	70.142.912,59	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,0019	132,8855	29-09-23	85.660.406,47	1.960
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,0717	129,9348	29-09-23	16.016.981,78	245
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,3019	32,3353	28-09-23	225.727.414,94	5.481
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9130	17,9285	28-09-23	215.053.212,06	4.955
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6321	18,6491	28-09-23	117.869.658,81	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,5342	80,8470	28-09-23	72.105.491,95	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,0695	22,2284	28-09-23	3.647.285,54	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,7619	32,7972	28-09-23	2.188.651,33	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.	77,4506	77,7475	28-09-23	70.777.092,02	3.163
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6541	12,6469	28-09-23	67.637.890,85	7.048
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,2175	21,3691	28-09-23	19.522.801,16	1.637
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0990	6,0999	28-09-23	32.547.052,55	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7518	5,7412	28-09-23	44.071.633,50	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0005	7,0260	28-09-23	92.795.505,11	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	13,5165	13,5006	28-09-23	3.745.557,04	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.	11,6111	11,5236	28-09-23	86.257.332,31	3.701
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4285	9,4048	28-09-23	215.786.827,79	11.254
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0304	7,9891	28-09-23	27.333.024,16	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	28-09-23	2.477.748,27	179
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4443	15,4320	28-09-23	175.326.592,49	16.398

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	15,5444	28-09-23	7.528.010,06	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	104,3229	104,1562	28-09-23	13.649.143,46	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,0754	104,9093	28-09-23	3.101.962,06	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,4532	105,2874	28-09-23	31.256.681,21	11
FONMARCH	ES0138841038	BANCA MARCH	27,9933	28,0838	29-09-23	74.611.593,83	1.709
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4775	9,5083	29-09-23	40.224.768,91	3.259
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4986	9,5295	29-09-23	1.125.507,19	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5617	5,5333	28-09-23	251.354.996,70	4.562
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	927,8423	923,1108	28-09-23	57.725.706,32	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.024,6176	1.021,8818	28-09-23	29.012.894,86	841
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3717	5,3473	28-09-23	167.410.466,13	2.858
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,8568	11,8922	29-09-23	13.730.826,78	887
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,3624	10,3936	29-09-23	7.248.876,88	1.224
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2326	6,2514	29-09-23	6.903,48	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0154	8,0003	28-09-23	22.942.258,79	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0393	8,0241	28-09-23	531.271,51	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,7851	7,7703	28-09-23	1.438.487,57	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.107,8779	1.104,6542	29-09-23	31.725.954,81	938
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8629	12,8259	29-09-23	6.905.744,80	970
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6192	8,5944	29-09-23	6.443.824,10	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7182	10,7236	29-09-23	57.181.678,80	782
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1375	10,1427	29-09-23	20.835.953,71	665
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0592	10,0644	29-09-23	990.586,55	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0296	12,0313	28-09-23	19.023.931,77	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2616	12,2635	28-09-23	82.484.451,31	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	913,6971	913,9329	29-09-23	237.139.931,42	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0162	10,0189	29-09-23	142.410.656,86	3.511
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0394	10,0421	29-09-23	4.613.385,33	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1057	10,1143	29-09-23	62.350.525,47	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9506	9,9655	29-09-23	52.668.455,24	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3926	10,4143	29-09-23	48.915.279,28	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0484	10,0678	29-09-23	78.582.832,15	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1126	9,0975	28-09-23	3.772.387,56	64
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,3479	91,1974	28-09-23	1.591.747,87	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2105	9,1955	28-09-23	4.222.949,95	967
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9219	9,9244	29-09-23	40.415.895,98	3.459
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8854	9,8884	29-09-23	90.641.598,50	430
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1849	10,1880	29-09-23	4.394.165,23	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.013,1939	1.013,4739	29-09-23	40.464.692,76	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.	9,6503	9,6699	29-09-23	11.053.771,15	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2065	13,2481	29-09-23	15.872.804,45	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,7640	9,8008	29-09-23	4.604.423,44	111
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9739	19,9698	28-09-23	27.652.576,56	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5507	10,5618	29-09-23	304.393.296,64	22.760
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7293	9,7396	29-09-23	386.958,84	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9789	10,9904	29-09-23	81.259.007,80	1.804
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0030	9,0124	29-09-23	585.305,89	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7303	10,7414	29-09-23	282.949.558,69	24.641
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9783	8,9876	29-09-23	3.593.727,67	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8576	10,8990	29-09-23	4.623.458,37	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2078	9,2427	29-09-23	6.430.728,59	454
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6462	8,6789	29-09-23	9.950.882,14	1.080
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2036	10,2081	29-09-23	39.968.380,40	579
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.619,4500	2.620,5877	29-09-23	64.607.900,61	5.136
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7943	10,8147	29-09-23	10.199.110,93	841
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3555	8,3713	29-09-23	3.030.362,67	143
MEDIOLANUM MERCADOS EMERGENTES	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3747	14,4017	29-09-23	9.221.186,01	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.	10,6752	10,6953	29-09-23	887.860,71	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6147	13,6401	29-09-23	10.948.009,33	5.187
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5638	10,5835	29-09-23	571.508,55	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,1675	8,2120	29-09-23	3.909.681,55	395
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,3808	6,4156	29-09-23	1.949.996,59	163
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,6604	7,7020	29-09-23	38.459.277,62	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,9887	6,0213	29-09-23	1.003.772,38	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,3801	7,4201	29-09-23	871.733,64	220
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7725	5,8037	29-09-23	440.927,71	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6804	10,7055	29-09-23	45.301.101,14	1.761
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0912	9,1126	29-09-23	3.244.307,13	129
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7124	30,7845	29-09-23	138.319.739,80	3.140
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5915	20,6398	29-09-23	1.548.832,44	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8481	29,9181	29-09-23	78.692.490,45	5.514
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5300	20,5781	29-09-23	1.318.608,76	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4173	9,4072	29-09-23	4.439.937,50	379
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0293	9,0195	29-09-23	8.204.673,36	1.006
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6605	9,6504	29-09-23	6.048.984,19	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	83,0377	82,6056	29-09-23	7.130.008,89	591
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,3196	84,8771	29-09-23	6.441.207,30	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,9001	63,8435	29-09-23	176.245,50	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,5296	67,4774	29-09-23	2.389.493,49	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	618,0730	617,9188	29-09-23	25.832.474,18	454
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,2796	65,3634	29-09-23	48.812.310,03	124
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,2729	74,4165	29-09-23	240.518.490,10	238
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,3402	126,7280	29-09-23	4.043.728,03	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,2107	129,6084	29-09-23	50.412,18	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,8599	130,2954	29-09-23	3.765.231,90	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.	104,0146	104,2214	29-09-23	24.929.324,99	405
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,4277	110,6477	29-09-23	1.405.681,00	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,3909	106,6033	29-09-23	21.509.466,78	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7768	111,0002	29-09-23	983.574,02	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,1951	108,4118	29-09-23	13.857.447,01	230
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8193	111,0428	29-09-23	23.433.077,56	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,0103	110,2314	29-09-23	346.464,80	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,3913	100,6418	29-09-23	45.896.542,61	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,8931	98,0351	29-09-23	22.759.356,75	797
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0190	100,1991	29-09-23	57.991.408,81	2.021
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,8695	101,0046	29-09-23	28.252.972,34	1.070
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,3744	101,5983	29-09-23	93.290.837,21	3.443
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,4687	100,7198	29-09-23	50.625.100,79	1.951
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4031	100,5454	29-09-23	32.163.159,06	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.	131,4463	131,5517	29-09-23	13.384.393,37	431
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	166,3444	167,2895	29-09-23	492.391,42	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9077	100,0398	29-09-23	8.951.113,16	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1232	100,2549	29-09-23	2.007.140,73	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9020	100,0344	29-09-23	12.157.254,08	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9655	101,0627	29-09-23	53.728.545,21	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7551	100,8515	29-09-23	8.289.753,70	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0851	101,1829	29-09-23	13.894.796,55	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

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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 BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	179,5528	180,4958	29-09-23	19.165.187,64	1.031
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.	405,5535	407,7384	29-09-23	12.107.630,17	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,5587	127,6593	29-09-23	22.161.964,38	159
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,0062	120,7346	28-09-23	146.416.064,73	256
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,2630	145,0169	29-09-23	32.220.789,23	752
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,7840	140,5127	29-09-23	407.452,68	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,1199	145,8784	29-09-23	152.359.869,56	3.508
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,0792	106,2962	29-09-23	32.376.327,19	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,1393	102,1517	29-09-23	3.371.007,37	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,5599	138,6723	29-09-23	1.088.803.556,28	578
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,2346	138,3465	29-09-23	203.408.515,56	1.776
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,3408	108,6082	29-09-23	1.011,34	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,3183	108,5700	29-09-23	11.922.543,91	521
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,5273	98,7689	29-09-23	658.624,29	147
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,2171	110,4891	29-09-23	8.608.217,66	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.	105,8268	105,8444	29-09-23	226.752.930,81	2.074
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,9206	101,9370	29-09-23	26.146.394,54	605
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,4395	89,8568	29-09-23	43.865.141,63	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,5837	139,5003	29-09-23	1.648.171,29	76
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,9416	138,8582	29-09-23	1.685.506,70	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,9022	139,8187	29-09-23	33.420.888,62	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.	97,2400	97,0812	28-09-23	23.682.905,89	750
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,5396	102,3750	28-09-23	89.437.500,43	1.349
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,9133	99,7520	28-09-23	20.252.837,94	11
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	306,7686	306,8885	29-09-23	29.936.084,81	1.141
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,0359	93,8108	28-09-23	22.402.495,84	478
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,6365	98,4029	28-09-23	87.027.626,32	1.656
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,0659	96,8355	28-09-23	28.777.074,10	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,3487	233,8161	29-09-23	12.123.889,99	18
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,3542	102,4661	29-09-23	73.151.721,95	14
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,9029	102,0140	29-09-23	19.558.561,20	670
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,4822	96,5927	29-09-23	484.373,78	129
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,2972	104,4183	29-09-23	7.690.494,00	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	80,1557	80,8004	29-09-23	16.154.740,48	816
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.	79,2855	79,9246	29-09-23	22.905.094,31	174
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.	28,4384	28,4049	28-09-23	5.494.472,82	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,6887	93,3902	29-09-23	287.058,01	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,9260	184,8953	29-09-23	75.458.355,34	3.231
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,0662	174,0521	29-09-23	115.369.450,87	16
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	172,7744	173,7584	29-09-23	13.393.731,50	470
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6516	94,6644	29-09-23	270.509.231,89	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,4525	144,8937	29-09-23	80.527.607,84	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.	108,9537	108,9745	28-09-23	21.245.861,74	1.294
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,3594	110,3816	28-09-23	5.147.791,35	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.	119,0462	119,1863	29-09-23	7.070.101,07	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,0409	120,1823	29-09-23	14.747.383,75	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,7983	101,9074	29-09-23	41.687.105,47	290
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7200	34,7967	29-09-23	365.326.124,38	4.036
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2870	32,3580	29-09-23	53.223.656,38	1.440

Fondos de Inversión *Investment Funds*

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MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	254,1853	254,4465	29-09-23	24.176.590,34	33
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	380,1078	383,7994	29-09-23	27.766.867,45	1.041
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.	387,6603	391,4322	29-09-23	21.684.992,92	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9098	34,9870	29-09-23	1.332.329.329,73	4.445
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,2033	130,6257	29-09-23	58.639.830,84	267
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,4814	77,6172	29-09-23	77.734.918,08	2.895
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,7051	100,9429	29-09-23	24.491.124,84	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3857	16,4259	29-09-23	21.400.281,31	147
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1092	16,1986	28-09-23	2.824.934,64	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,3777	16,4686	28-09-23	8.234.345,78	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,6390	14,7198	28-09-23	4.654.511,34	136
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,2443	18,4847	31-07-23	73.763.330,07	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	104,1068	105,6114	27-09-23	31.263.489,83	21
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	103,6074	105,1036	27-09-23	10.890.372,84	157
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,7262	110,5502	27-09-23	12.275.911,08	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,9886	108,8137	27-09-23	50.358.461,74	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,8539	128,6450	27-09-23	72.873.229,34	349
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,6198	114,8629	27-09-23	402.811.150,13	1.137
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,1997	106,2531	27-09-23	187.839.834,88	709
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5201	1,5243	29-09-23	15.754.380,59	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5233	1,5275	29-09-23	23.961.364,80	237
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2766	15,2781	29-09-23	12.391.272,36	107
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7942	15,9075	29-09-23	88.546.071,79	1.012
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9856	15,0774	29-09-23	8.862.983,33	186
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,2838	16,3687	29-09-23	33.191.194,79	373
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,4627	20,4875	29-09-23	62.814.890,11	258
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6194	12,6323	29-09-23	46.528.131,51	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,0860	12,1431	29-09-23	5.164.270,16	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9344	11,9923	29-09-23	9.215.343,09	405
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3934	12,3899	29-09-23	3.708.529,37	157
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9327	9,9610	29-09-23	29.960.432,60	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2164	10,2422	29-09-23	12.777.246,92	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8494	10,8762	29-09-23	53.160,82	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6906	9,6665	29-09-23	4.894.240,75	107
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1869	21,2226	29-09-23	23.686.187,00	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8181	20,8529	29-09-23	18.526.567,05	836
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,0940	16,1598	29-09-23	20.332.562,80	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9721	5,9896	28-09-23	2.025.385,92	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9597	5,9771	28-09-23	945.456,35	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6012	11,6383	29-09-23	6.415.286,59	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5605	11,5972	29-09-23	7.762.984,47	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	10,8931	10,8997	29-09-23	8.955.886,39	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9886	10,0034	29-09-23	37.875.207,03	22
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4571	9,4712	29-09-23	9.397.166,50	4

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FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4998	9,5139	29-09-23	17.299.141,76	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0451	10,0468	29-09-23	60.290.752,72	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,5274	296,5500	28-09-23	11.762.933,79	133
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4569	12,4863	29-09-23	8.699.071,95	182
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2290	9,2523	29-09-23	7.303.736,35	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	8,8620	8,8603	28-09-23	3.084.182,01	117
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,1413	35,4667	29-09-23	61.463.416,67	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,2111	34,5535	29-09-23	76.147.700,88	2.696
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1486	1,1482	28-09-23	9.632.957,49	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7012	12,7167	29-09-23	576.318.279,37	43.346
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0480	13,1045	29-09-23	15.155.804,45	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6331	10,6530	29-09-23	4.277.840,46	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	11,2498	11,2353	28-09-23	12.735.559,81	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,3982	27,4291	29-09-23	15.130.931,26	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7765	12,7899	29-09-23	6.027.221,89	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2324	12,2451	29-09-23	2.358.532,49	113
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4573	70,5787	29-09-23	13.982.360,92	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4601	8,5200	29-09-23	2.111.248,04	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,3569	8,4160	29-09-23	2.541.486,60	345
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,9299	11,0118	29-09-23	20.922.584,70	4.303
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9784	11,9381	29-09-23	4.201.603,09	84
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6936	11,6540	29-09-23	15.426.790,85	2.301
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9320	7,9914	29-09-23	1.502.550,93	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8370	12,8456	28-09-23	1.831.259,69	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	3,7857	3,7820	28-09-23	4.876.074,90	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,0822	16,1003	29-09-23	56.294.078,58	5.247
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4925	16,5113	29-09-23	2.527.662,09	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5214	7,5322	29-09-23	19.073.196,38	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6370	7,6479	29-09-23	20.047.309,70	663
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4810	7,4917	29-09-23	43.464.173,32	2.263
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9942	10,0067	29-09-23	15.317.601,89	3
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,1761	39,2309	29-09-23	3.136.697,81	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,1039	38,1566	29-09-23	48.809.095,06	3.602
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3979	10,4490	29-09-23	1.488.658,80	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2042	10,2543	29-09-23	12.931.368,13	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6409	10,6171	29-09-23	4.496.395,86	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6072	10,5834	29-09-23	3.441.448,04	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	10,1023	10,1062	29-09-23	72.997.575,39	1.032
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4724	87,4849	29-09-23	62.236.463,94	1.806
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1366	11,1808	29-09-23	14.410.798,60	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2786	10,3015	29-09-23	3.693.843,31	257
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,4270	34,4943	29-09-23	8.011.452,48	1.444
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,9629	31,0246	29-09-23	62.595,45	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8451	7,9038	29-09-23	2.687.944,64	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9552	9,9950	29-09-23	2.318.753,77	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7815	9,8205	29-09-23	11.710.699,40	1.779
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6475	3,6438	28-09-23	419.060,28	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3021	11,3102	28-09-23	11.656.372,28	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4673	11,5036	28-09-23	14.258.550,10	118
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8633	9,8301	28-09-23	4.968.808,24	100
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,9944	10,1784	28-09-23	17.305.277,80	2.003
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6941	9,7050	28-09-23	2.793.499,38	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4744	8,4443	28-09-23	5.351.508,20	89
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0012	11,0242	28-09-23	1.580.516,64	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4373	14,5205	29-09-23	78.955.743,32	3.549
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3480	15,3891	29-09-23	5.015.806,90	64
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4717	15,5133	29-09-23	14.288.382,07	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0578	15,0980	29-09-23	161.439.607,32	6.821
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6989	11,7024	29-09-23	479.884.988,17	11.437
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4531	14,4573	29-09-23	2.267.662,90	64
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4451	14,4491	29-09-23	116.112,91	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	14,4767	14,4809	29-09-23	11.628.396,22	447
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3361	15,3784	29-09-23	11.773.140,24	1.171
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1524	11,1640	29-09-23	152.619.722,13	5.622
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3645	11,3765	29-09-23	54.058.717,52	1.914
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9796	9,9987	29-09-23	14.927.466,02	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0724	10,0849	29-09-23	14.843.691,70	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0979	10,1139	29-09-23	15.307.025,31	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7504	10,8861	29-09-23	4.146.353,06	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4523	10,5840	29-09-23	5.659.977,43	922
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	9,5877	9,6461	29-09-23	9.657.413,91	260
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,0995	21,2592	29-09-23	104.643.653,69	5.822
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1303	14,1577	29-09-23	184.121.755,21	7.053
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4318	14,4599	29-09-23	28.363.258,63	522
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5072	14,5355	29-09-23	39.196.301,67	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8034	20,8294	29-09-23	17.444.930,73	1.170
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0823	10,1047	29-09-23	32.420.172,50	48
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2751	10,3129	29-09-23	2.073.635,34	74
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3064	10,3444	29-09-23	38.300.239,91	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6363	15,5621	29-09-23	11.437.687,40	532
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,4130	14,3465	29-09-23	9.890.160,34	1.057
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,2269	14,1610	29-09-23	39.038.804,85	5.872
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,6259	18,5808	29-09-23	96.410.415,02	8.968
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,3980	6,3949	29-09-23	12.113.292,85	1.618
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,3668	6,3637	29-09-23	33.992.512,59	4.803
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,4724	14,4056	29-09-23	13.795.254,33	2.444
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,9502	42,1928	29-09-23	3.287.265,36	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,6023	107,1075	29-09-23	346.870,56	36
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,8270	1.639,8521	29-09-23	8.480.997,34	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.681,9948	1.684,0883	29-09-23	273.524,96	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4872	10,5157	29-09-23	508.407.244,16	26.797
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2957	11,3265	29-09-23	16.945.281,75	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1275	11,1579	29-09-23	407.118.429,94	2.617
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3713	11,4024	29-09-23	37.915.231,33	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9948	11,0247	29-09-23	27.978.303,90	770
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5465	9,5605	29-09-23	200.866.908,01	11.496
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3424	10,3578	29-09-23	1.143.915,77	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1703	10,1854	29-09-23	110.547.377,87	723
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0524	10,0673	29-09-23	12.616.044,70	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.	10,3827	10,3881	29-09-23	42.532.200,63	2.974
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0627	11,0686	29-09-23	20.099.917,84	117
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9391	10,9448	29-09-23	1.886.396,25	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4005	15,5059	29-09-23	19.089.041,43	2.225
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8321	16,9479	29-09-23	70.796.057,53	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.	16,1992	16,3103	29-09-23	4.667.626,38	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.	16,2005	16,3115	29-09-23	1.333.042,49	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,8056	16,9053	29-09-23	3.970.631,95	295
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.	17,0309	17,1320	29-09-23	2.010.806,76	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,3419	17,4449	29-09-23	1.181.915,39	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,1138	17,2153	29-09-23	88.498,96	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,7522	8,8108	29-09-23	15.852.266,86	1.173
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2290	9,2910	29-09-23	68.738.304,21	8.809
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1334	9,1947	29-09-23	6.751.939,05	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.	9,0611	9,1219	29-09-23	137.866,61	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9021	9,9035	29-09-23	22.315.202,12	873
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0497	10,0513	29-09-23	204.950.027,71	8.884
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9786	9,9801	29-09-23	17.135.846,94	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9785	9,9800	29-09-23	67.397.797,82	321
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0228	10,0244	29-09-23	31.312.104,60	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.	9,9402	9,9417	29-09-23	6.348.168,27	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0455	10,0683	29-09-23	3.862.281,46	264
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3195	10,3432	29-09-23	59.921.729,28	8.911
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1249	10,1480	29-09-23	1.079.895,90	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1330	10,1561	29-09-23	4.919.711,15	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2283	10,2517	29-09-23	955.607,60	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0914	10,1143	29-09-23	942.025,83	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3735	15,3810	29-09-23	9.154.023,25	1.073
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3005	16,3089	29-09-23	47.448.008,41	8.199
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.	16,0393	16,0474	29-09-23	4.407.052,03	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,4551	16,4635	29-09-23	855.163,50	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,9676	15,9755	29-09-23	544.993,15	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3336	12,3231	28-09-23	166.071.782,19	11.559
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7119	12,7013	28-09-23	3.946.508,92	5.749
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5689	12,5583	28-09-23	3.017.121,87	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5687	12,5582	28-09-23	83.347.129,07	565
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6882	12,6776	28-09-23	953.519,88	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4508	12,4403	28-09-23	19.336.382,20	583
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7352	12,7572	29-09-23	2.187.974,21	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1669	12,1879	29-09-23	15.227.492,64	1.135
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0968	13,1197	29-09-23	7.524.837,56	5.785
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7449	12,7670	29-09-23	15.442.719,61	103
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2971	13,3204	29-09-23	2.064.591,72	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9878	13,0103	29-09-23	1.061.902,35	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6092	19,6022	29-09-23	70.780.389,59	5.156
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,2823	21,2755	29-09-23	39.122.688,27	8.867
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,8996	20,8924	29-09-23	1.826.575,57	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,4519	20,4449	29-09-23	35.497.465,56	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,5166	21,5096	29-09-23	4.993.229,07	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5281	20,5210	29-09-23	3.351.724,16	91
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,0597	24,0366	29-09-23	124.341.640,81	6.675
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,2888	26,2646	29-09-23	188.295.910,46	8.239
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,7743	25,7500	29-09-23	1.960.048,65	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,3055	25,2816	29-09-23	62.607.872,79	312
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,4824	26,4578	29-09-23	2.031.118,82	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,2172	25,1932	29-09-23	7.979.999,24	217
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2786	18,3462	29-09-23	36.840.829,28	2.793
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1249	19,1959	29-09-23	96.737.208,93	9.080
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.	18,8228	18,8925	29-09-23	18.855.302,17	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.	18,8135	18,8831	29-09-23	2.766.099,96	85
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,4752	17,5170	29-09-23	41.019.540,87	4.166
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,6934	18,7387	29-09-23	71.676.632,39	8.168
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4582	18,5026	29-09-23	557.125,48	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,2097	18,2535	29-09-23	12.300.042,40	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.	18,1063	18,1497	29-09-23	482.253,05	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1348	11,1545	29-09-23	42.094.932,95	3.292
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0840	12,1058	29-09-23	149.837.751,38	8.226
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8527	11,8738	29-09-23	1.057.291,66	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6119	11,6327	29-09-23	12.748.545,95	80
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,6573	11,6780	29-09-23	1.758.723,07	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0020	8,0117	29-09-23	24.629.860,01	2.668
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7159	9,7361	29-09-23	106.138.076,48	4.787
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5656	8,5879	29-09-23	108.677.369,12	3.705
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7364	12,7374	29-09-23	229.118.438,14	7.107
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8012	10,8107	29-09-23	185.360.970,70	5.795
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1820	10,1914	29-09-23	274.993.764,82	8.223
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1323	10,1418	29-09-23	176.438.039,56	5.995
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5483	10,5604	29-09-23	141.874.181,51	5.205
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8279	9,8530	29-09-23	68.886.467,02	2.019

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.	9,3229	9,3442	29-09-23	134.026.857,08	4.179
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2819	12,2970	29-09-23	95.949.329,20	4.674
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1135	11,1225	29-09-23	228.652.264,02	7.618
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4988	10,4998	29-09-23	174.097.410,47	5.597
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8304	8,8731	29-09-23	74.448.653,00	2.269
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8109	9,8306	29-09-23	1.087.754.411,63	22.203
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0711	10,0713	29-09-23	688.655.795,12	10.886
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0044	10,0116	29-09-23	493.394.931,48	8.840
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0897	10,1011	29-09-23	498.507.843,90	8.172
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	29-09-23	91.303.012,76	1.984
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6558	10,6721	29-09-23	15.394.216,47	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.	10,8015	10,8181	29-09-23	1.021.351,10	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8015	10,8181	29-09-23	49.905.038,82	299
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8752	10,8920	29-09-23	5.814.054,15	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7282	10,7447	29-09-23	976.404,87	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9638	8,9790	29-09-23	255.731.599,82	16.156
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2014	9,2171	29-09-23	544.406.575,72	9.010
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0728	9,0883	29-09-23	7.224.352,12	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0735	9,0890	29-09-23	139.394.651,81	853
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2451	29-09-23	28.095.389,08	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0181	9,0334	29-09-23	16.690.207,72	574
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.250,1439	1.253,0112	29-09-23	12.993.885,04	729
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.337,3070	1.340,4166	29-09-23	1.075.979,91	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.319,9658	1.323,0260	29-09-23	5.062.501,73	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.319,9157	1.322,9758	29-09-23	44.233.765,45	243
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.332,0763	1.335,1701	29-09-23	14.219.361,29	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.276,8651	1.279,8060	29-09-23	1.602.062,67	45
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4104	9,4332	29-09-23	103.520.572,21	3.927
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6183	9,6418	29-09-23	6.967.825,72	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6189	9,6423	29-09-23	151.508.232,57	936
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7367	9,7605	29-09-23	5.238.194,57	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5025	9,5257	29-09-23	2.865.286,28	72
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3415	9,3419	29-09-23	76.316.439,05	126
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3102	9,3105	29-09-23	34.871.470,19	999
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2055	10,2061	29-09-23	611.570.557,89	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2685	9,2688	29-09-23	478.281.513,32	23.630
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4649	9,4654	29-09-23	8.292.130,67	121
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4404	9,4409	29-09-23	2.988.593,32	3.458
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3415	9,3419	29-09-23	609.739.767,57	2.951
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4160	9,4165	29-09-23	258.531.862,29	166
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5259	9,5264	29-09-23	56.794.334,75	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3376	10,3389	29-09-23	21.468.454,22	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9805	22,9664	28-09-23	69.929.339,49	456
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1899	11,1997	28-09-23	16.469.920,31	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,5482	32,5926	29-09-23	103.838.112,74	474
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,7783	32,8214	29-09-23	3.676,66	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.	28,8407	28,8788	29-09-23	1.766.016,32	149
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.	15,3537	15,4683	29-09-23	154.550.650,53	286
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,8733	15,9916	29-09-23	121.304,93	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,0181	15,1295	29-09-23	24.319,62	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8944	13,9975	29-09-23	2.296.443,95	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1263	17,2301	29-09-23	37.818.075,43	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9890	15,0793	29-09-23	1.634.736,79	64
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8915	17,9999	29-09-23	410.792,19	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0457	12,0857	29-09-23	3.780.386,75	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.	11,6745	11,7128	29-09-23	252.643,50	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2950	11,3320	29-09-23	6.276,22	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,9750	12,0145	29-09-23	27.598,55	66

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4624	11,5019	29-09-23	11,64	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6537	12,6688	29-09-23	5.613.826,91	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8687	11,8827	29-09-23	43.195.112,51	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6249	11,6383	29-09-23	734.576,18	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8823	11,8959	29-09-23	8.550,56	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.	11,1535	11,1767	29-09-23	52.581.885,64	119
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,4161	11,4398	29-09-23	529.327,32	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2958	10,3168	29-09-23	1.539.571,56	160
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2019	10,2227	29-09-23	117.425,78	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0783	10,0820	29-09-23	9.618.192,80	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0592	10,0628	29-09-23	26.506.226,64	897
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0012	10,0208	29-09-23	2.446.608,30	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9731	9,9925	29-09-23	25.092.694,72	1.003
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1477	18,2422	29-09-23	194.485.045,77	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6280	16,7144	29-09-23	3.121.666,30	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4384	18,5344	29-09-23	295.590,66	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5768	14,5878	29-09-23	176.104.690,13	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8910	13,9014	29-09-23	13.058.986,43	578
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6406	14,6516	29-09-23	8.713.114,19	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9788	13,0540	29-09-23	1.773.132,73	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1977	12,2681	29-09-23	787.292,41	50
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8061	12,8802	29-09-23	340.467,26	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7967	19,8630	28-09-23	3.175.188,05	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0846	21,1557	28-09-23	1.889.154,77	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2325	9,2231	28-09-23	38.498.048,30	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7036	8,6946	28-09-23	951.265,42	52
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0789	9,0696	28-09-23	1.224.302,44	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7500	14,7612	29-09-23	2.158.164,06	161
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4163	11,4278	28-09-23	11.131.516,20	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1477	11,1587	28-09-23	1.141.384,29	116
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6481	10,6368	28-09-23	11.533.176,92	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4442	10,4329	28-09-23	4.914.593,96	361
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6690	9,6422	28-09-23	35.913.005,03	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5022	9,4758	28-09-23	8.266.090,53	562
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,1931	110,2083	27-09-23	7.260.445,17	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,4742	110,5008	27-09-23	77.790.199,04	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.	103,2126	103,1641	27-09-23	254.553.029,81	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3908	136,3847	27-09-23	30.415.592,78	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	8,6176	8,6181	27-09-23	6.756.200,43	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,5415	99,5628	27-09-23	38.603.127,29	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8519	20,8640	27-09-23	19.974.311,73	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6791	14,6630	27-09-23	53.912.306,90	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,0201	47,0877	27-09-23	92.670.997,15	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.	90,9136	90,8551	27-09-23	639.409.614,42	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,5320	90,7704	27-09-23	358.548.586,38	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	82,8036	82,0497	28-09-23	857.121.339,62	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	98,1870	97,5146	28-09-23	172.490.516,41	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,0703	113,4666	28-09-23	239.710.852,46	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.	99,0310	99,3466	28-09-23	1.010.507.884,50	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4543	4,4417	28-09-23	6.301.271,68	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4644	4,4614	28-09-23	4.456.383,86	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5154	4,5176	28-09-23	3.813.317,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5169	4,5228	28-09-23	3.332.862,77	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5420	4,5491	28-09-23	3.674.260,58	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1789	,1789	28-09-23	33.414.752,59	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	28-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	28-09-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,2846	101,2901	27-09-23	249.415.566,23	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.	100,6767	100,4863	28-09-23	9.607.291,76	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,2995	96,0974	28-09-23	481.541.860,51	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,6305	99,5215	28-09-23	177.284.600,83	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,8894	100,7797	28-09-23	3.809.355,74	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,4440	97,2402	28-09-23	53.083.093,89	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,9203	98,8114	28-09-23	381.108.759,42	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.	24,6420	24,6917	28-09-23	1.023.059,98	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,7455	22,7903	28-09-23	22.386.864,72	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,6565	21,7489	28-09-23	96.390.179,84	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,4665	24,5711	28-09-23	250.561.257,77	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,1928	24,2965	28-09-23	188.300.873,36	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,9587	30,0882	28-09-23	118,52	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,0161	29,1414	28-09-23	239.688.226,82	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,6530	21,7456	28-09-23	18.275.317,78	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2140	4,2395	28-09-23	356.163.946,21	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8316	4,8611	28-09-23	2.059.821,45	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.	101,8225	101,8350	28-09-23	87.772.095,62	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,8742	101,8873	28-09-23	350.313.661,86	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,1978	102,2138	28-09-23	980.983.087,32	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,8145	101,8292	28-09-23	204.874.748,79	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.	91,4653	91,3269	27-09-23	325.152.867,82	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4010	96,3419	27-09-23	3.699.284.131,54	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4185	10,4285	28-09-23	72.188.687,02	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9730	10,9837	28-09-23	383.824.136,38	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0390	9,0478	28-09-23	39.820.554,29	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5051	12,5176	28-09-23	13.951.040,43	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,8836	97,3134	28-09-23	16.118.011,92	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,5430	100,9922	28-09-23	1.556.790,11	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2426	96,1229	28-09-23	13.223.823,16	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2095	95,0901	28-09-23	152.733.958,49	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1725	102,1395	27-09-23	156.480.689,45	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,5915	98,5673	27-09-23	30.059.233,58	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.	98,5521	98,7105	27-09-23	1.913.481,77	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8555	98,8146	27-09-23	686.497,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0544	99,9333	27-09-23	141.907.157,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8164	108,6846	27-09-23	36.893.680,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,7578	101,6346	27-09-23	3.120.846.475,64	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,4292	209,3161	27-09-23	102.648.924,39	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	215,5082	215,3919	27-09-23	558.278.967,51	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,8968	135,7537	27-09-23	72.942.206,08	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,0523	137,9069	27-09-23	7.074.037.632,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4095	8,3763	28-09-23	2.592.946,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5701	8,5365	28-09-23	150.384.174,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7410	8,7068	28-09-23	1.799.640,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	102,0973	103,3142	28-09-23	33.197.348,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,0499	105,2918	28-09-23	158.048.856,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,7814	108,0583	28-09-23	3.313.227,19	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7829	100,7983	27-09-23	139.090.797,06	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0865	99,0931	27-09-23	111.445.195,57	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7268	91,7182	27-09-23	260.567.460,22	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,0029	90,9779	27-09-23	133.611.328,47	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,3494	89,2880	27-09-23	272.899.915,06	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6052	97,5268	27-09-23	245.683.345,96	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,6307	98,5376	27-09-23	54.410.804,60	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7703	89,7274	27-09-23	336.093.257,85	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	212,1407	213,6765	28-09-23	6.368.555,08	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,2118	125,4764	28-09-23	115.637.921,91	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,7399	114,8955	28-09-23	11.446.380,70	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,2476	125,5129	28-09-23	274.768.653,22	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,4636	113,6059	28-09-23	14.049.134,00	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	237,2355	238,9601	28-09-23	278.272.525,89	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	218,7463	220,3312	28-09-23	39.551.249,90	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	236,9951	238,7171	28-09-23	1.431.405,58	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7599	140,7599	28-09-23	9.353.267,09	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.	100,2669	100,2600	27-09-23	582.862.826,74	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5916	100,5848	27-09-23	380.566.702,89	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,2131	101,2254	27-09-23	1.103.357,34	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.	100,4432	100,4334	27-09-23	428.099.288,95	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,8567	100,8676	27-09-23	183.194.732,09	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,0885	101,0984	27-09-23	1.137.681.911,19	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,4510	101,4622	27-09-23	7.635.543,69	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,4275	100,4171	27-09-23	424.597.397,00	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	101,0063	101,0014	27-09-23	842.653.747,87	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,8202	119,8220	27-09-23	872.109.584,54	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,6542	100,6456	27-09-23	1.266.743.234,91	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,0630	102,0596	27-09-23	122.132.990,06	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 (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.	304,5493	304,4253	27-09-23	61.542.578,16	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6242	9,6159	27-09-23	858.052.819,86	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,2597	113,9784	27-09-23	32.234.862,68	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,5066	110,4427	27-09-23	305.365.069,32	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,0464	116,4227	28-09-23	181.316.403,57	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2913	97,2017	27-09-23	1.060.580.891,60	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	86,2687	86,1281	27-09-23	10.772.371,94	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6705	100,4780	28-09-23	138.213.471,34	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,7701	88,7017	27-09-23	133.760.000,25	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,3909	114,4281	27-09-23	198.946.356,34	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,4196	101,3849	27-09-23	2.786.482,74	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3174	101,2816	27-09-23	215.727.555,35	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3174	101,2816	27-09-23	29.637.413,71	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,8099	100,7526	27-09-23	2.252.661,05	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,5551	100,4968	27-09-23	294.915.969,90	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,5514	100,4931	27-09-23	49.998.033,62	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,2317	88,2403	28-09-23	267.732.680,63	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,6539	94,6643	28-09-23	47.231.259,16	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4145	88,4226	28-09-23	100.513.674,58	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,4093	95,4199	28-09-23	1.164.511.183,01	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0747	83,0818	28-09-23	149.355.417,90	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	836,0606	831,1247	28-09-23	120.179.731,52	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	884,0461	878,8341	28-09-23	147.820.198,96	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	945,1923	939,6249	28-09-23	29.506.670,07	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.	1.040,4837	1.034,3800	28-09-23	534.261.839,55	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,6200	100,6261	28-09-23	327.708.000,57	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	969,8593	964,1533	28-09-23	26.255.415,76	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,7859	91,2226	28-09-23	113.981.779,63	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,4289	97,8283	28-09-23	1.498.664.238,26	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,6497	93,0761	28-09-23	13.865.163,16	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.034,1372	1.028,0699	28-09-23	237.207,31	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	990,9002	985,0582	28-09-23	2.172.218,92	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,4531	133,1034	28-09-23	4.103.306,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,0540	130,7077	28-09-23	1.317.673,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,1522	124,8202	28-09-23	329.161.635,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,5170	127,1801	28-09-23	12.612.766,01	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8621	9,8618	28-09-23	277.437.147,80	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8706	9,8704	28-09-23	185.979.297,14	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5394	9,5390	28-09-23	2.086.369.154,76	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7990	9,7988	28-09-23	667.518.902,38	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7458	9,7456	28-09-23	292.073.829,92	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	923,7880	926,4753	28-09-23	40.358.016,71	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	979,9378	982,8141	28-09-23	20.941.398,56	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,7930	101,8007	28-09-23	17.478.760,17	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	110,4246	110,8019	27-09-23	427.033.810,80	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	274,5603	276,3989	27-09-23	26.942.619,80	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,0227	42,2931	27-09-23	16.628.990,76	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	246,6837	248,5179	28-09-23	278.754.284,73	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	280,1387	282,2347	28-09-23	8.647.179,92	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,0472	133,0998	28-09-23	115.794.775,83	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,4878	146,5523	28-09-23	414.876,19	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,3952	95,1943	28-09-23	786.830.099,91	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0367	91,9072	28-09-23	158.455.274,56	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,5681	112,9105	28-09-23	167.301.263,31	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,1356	119,5016	28-09-23	5.987.908,50	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,2518	113,5971	28-09-23	83.025.335,68	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.	87,6687	87,1461	28-09-23	11.019.400,90	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,2946	85,7793	28-09-23	166.419.589,96	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5455	90,4168	28-09-23	1.759.161.815,36	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.	98,2634	98,2026	27-09-23	8.607.397,17	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,5546	97,4929	27-09-23	73.325.832,70	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,8981	97,8368	27-09-23	140.015.119,11	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,4647	98,3935	27-09-23	8.921.347,11	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,8328	97,7604	27-09-23	85.792.647,02	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,0506	97,9789	27-09-23	299.315.300,81	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,4549	99,3441	27-09-23	18.696.230,06	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,4536	98,3419	27-09-23	41.715.405,09	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,9391	98,8278	27-09-23	56.110.052,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,3487	98,3044	27-09-23	16.956.467,12	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,7363	97,6910	27-09-23	19.647.795,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0864	98,0416	27-09-23	89.918.456,04	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7142	20,7606	28-09-23	8.229.201,02	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	8,0560	8,0635	29-09-23	8.488.456,21	202
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0740	8,0816	29-09-23	5.110.933,58	217
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.391,3842	2.394,1679	29-09-23	66.935.257,43	606
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.424,4763	2.427,3152	29-09-23	4.012.606,41	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,7503	11,8064	29-09-23	20.555.775,52	661
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,7436	11,7999	29-09-23	7.769.398,70	237
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6652	8,6652	29-09-23	87.505,35	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9941	11,0081	29-09-23	31.836.958,50	658
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0223	11,0365	29-09-23	1.118.692,75	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3594	6,3659	28-09-23	2.757.288,60	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8604	6,8616	28-09-23	73.580.908,97	143
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6063	9,5996	28-09-23	41.574.006,15	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0539	9,0732	28-09-23	14.093.914,98	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3065	15,3261	29-09-23	8.053.208,20	108

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PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7343	15,7546	29-09-23	2.996.377,63	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8039	9,8380	28-09-23	39.530.000,45	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7657	9,7997	28-09-23	2.443.649,66	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7410	9,7747	28-09-23	265.579,44	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2690	12,3140	29-09-23	30.773.436,68	1.274
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,2827	12,3280	29-09-23	3.212.986,20	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,8408	15,8161	29-09-23	4.598.500,56	239
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,6151	16,5896	29-09-23	10.643.467,53	523
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2384	5,2347	29-09-23	9.598.706,38	113
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3439	5,3402	29-09-23	6.840.843,86	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2045	33,1701	28-09-23	404.000,48	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2042	35,1679	28-09-23	3.413.525,01	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2253	6,2432	29-09-23	15.187.326,96	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1414	6,1590	29-09-23	24.439.066,57	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	9,9861	10,0047	29-09-23	34.644.008,36	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	5,9850	5,9858	29-09-23	134.500.331,91	967
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2579	6,2588	29-09-23	48.209.540,67	729
TARFONDO	ES0177975036	UBS ESPAÑA	14,7316	14,7594	28-09-23	36.913.119,80	109
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1037	10,0908	28-09-23	1.219.145,59	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.	10,6873	10,6980	28-09-23	15.114.037,47	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1788	10,1664	28-09-23	3.144.316,83	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1700	10,1575	28-09-23	9.485.092,58	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2187	10,1904	28-09-23	1.255.302,79	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,1646	10,1364	28-09-23	1.697.510,89	17
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3974	12,3885	29-09-23	874.614,16	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4345	12,4257	29-09-23	3.290.893,96	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7102	9,6741	28-09-23	10.540.104,18	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6695	9,6334	28-09-23	8.907.641,99	34
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0364	9,0376	29-09-23	6.417.490,18	147
SOLVENTIS EOS RV INTERNACIONAL, FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0012	9,0023	29-09-23	9.240.529,03	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1014	10,1023	28-09-23	8.386.957,54	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0976	10,0985	28-09-23	12.238.075,03	30
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7372	9,7209	28-09-23	1.396.390,91	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3068	9,2855	28-09-23	8.442.773,69	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3756	9,3543	28-09-23	18.004.462,70	237
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.		100,0000	02-10-23	300.000,00	2
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9822	10,0008	28-09-23	1.540.110,41	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7708	9,7545	28-09-23	3.046.155,59	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1453	10,1476	28-09-23	6.455.228,34	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1341	10,1376	28-09-23	14.462.959,94	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7980	9,8049	28-09-23	2.058.163,08	21
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3305	9,3262	28-09-23	5.301.103,19	92
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6484	10,6616	28-09-23	7.936.355,27	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9476	13,9346	28-09-23	6.453.042,38	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.	10,0700	10,0832	29-09-23	39.625.918,11	1.307

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TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.238,6250	1.239,1025	29-09-23	961.944.440,71	26.240
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.171,5122	1.170,0823	28-09-23	72.870.290,75	4.070
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8863	8,8598	28-09-23	55.203.749,06	2.009
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8784	9,8967	29-09-23	294.669.050,98	6.019
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1320	10,1525	29-09-23	172.184.584,99	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0509	10,0650	29-09-23	198.287.188,27	4.501
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9241	9,9587	29-09-23	76.434.772,71	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.145,0822	1.141,7769	28-09-23	256.324.886,38	11.576
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0305	10,0704	29-09-23	1.018.017.268,84	32.029
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6976	14,6968	28-09-23	69.734.733,34	3.771
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,2028	10,2301	29-09-23	34.795.716,54	2.190
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2048	12,1764	28-09-23	27.429.673,42	4.012
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1649	99,4796	29-09-23	14.510.357,92	3.361
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.849,7478	1.851,9080	29-09-23	49.242.784,74	2.152
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,6049	12,5793	28-09-23	36.746.127,68	4.030
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1686	9,1629	28-09-23	18.766.999,27	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1074	13,1307	29-09-23	26.581.312,80	422
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4444	13,4684	29-09-23	5.982.958,09	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,6669	101,7270	29-09-23	8.508.427,75	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,6863	101,7464	29-09-23	10.868.251,39	18
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,3979	97,4549	29-09-23	28.660.040,08	470
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5464	9,5962	29-09-23	4.171.289,56	116
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3456	9,3893	29-09-23	4.165.399,24	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1541	9,1968	29-09-23	9.687.475,28	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	812,8804	812,2245	28-09-23	169.045.224,40	2.247
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,3822	143,5790	29-09-23	3.471.153,60	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,3988	138,6020	29-09-23	6.529.485,70	457
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1760	10,1770	28-09-23	7.228.264,89	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1277	10,1287	28-09-23	49.038.314,69	541
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	6.958
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	808,7152	805,4160	28-09-23	29.357.706,91	2.355
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	749,5267	746,4689	28-09-23	4.625.577,93	193
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	836,8961	833,4993	28-09-23	10.299,86	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	848,3349	844,8842	28-09-23	10.277,39	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	786,0535	782,8561	28-09-23	10.277,39	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5800	6,6001	28-09-23	22.415.563,73	1.634
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1116	7,1336	28-09-23	10.102,27	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3332	7,3558	28-09-23	10.070,36	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7078	7,7126	28-09-23	11.199.683,86	813
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3496	8,3549	28-09-23	9.984,95	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5065	8,5089	28-09-23	23.704.966,36	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1259	6,1239	28-09-23	24.598.875,15	834
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9065	7,8986	28-09-23	50.797.072,75	2.084
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5334	8,5434	28-09-23	10.168,46	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4131	8,4239	28-09-23	2.550.240,23	1.738
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1721	8,1816	28-09-23	31.355.790,17	1.544
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0999	6,1210	28-09-23	49.898.750,65	2.183
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.	6,3673	6,3645	28-09-23	390.384.760,89	13.252
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3134	13,3068	28-09-23	51.558.609,88	2.564
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5901	13,5837	28-09-23	56.304.163,31	13.043
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3168	7,3176	28-09-23	606.250.151,53	18.643
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3505	7,3514	28-09-23	56.970.300,01	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2117	100,0650	28-09-23	1.332.688.573,79	43.964

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U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,2765	104,1268	28-09-23	41.215.414,00	12.913
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.	88,0387	88,0227	28-09-23	117.898.413,34	4.286
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4897	6,4891	28-09-23	133.253.378,61	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.	6,4652	6,4624	28-09-23	56.972.989,58	14.438
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2889	6,2862	28-09-23	11.159,87	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1538	6,1511	28-09-23	90.042.183,95	2.758
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,1899	71,3410	28-09-23	26.138.664,09	1.502
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,7897	72,9460	28-09-23	3.795.250,86	1.760
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,0941	63,9596	28-09-23	969.001.131,80	35.815
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2176	100,0709	28-09-23	9.990,52	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1225	5,1372	28-09-23	5.119.192,53	544
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2356	5,2508	28-09-23	15.694.631,80	10.258
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6531	9,6412	28-09-23	61.068.204,93	2.509
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6169	6,6088	28-09-23	60.248.342,18	2.753
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	9,0798	9,1296	29-09-23	1.854.395,82	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,1740	19,2788	29-09-23	100.303.434,05	2.288
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,1315	9,1818	29-09-23	8.962.126,44	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7585	11,8041	29-09-23	6.225.162,63	253
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0977	1,1003	29-09-23	17.525.752,90	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0752	1,0777	29-09-23	3.806.571,40	44
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0794	1,0819	29-09-23	4.837.798,20	43
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9731	,9739	29-09-23	40.272.784,10	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9654	,9663	29-09-23	16.728.886,10	120
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,6595	5,6061	29-09-23	2.563.160,26	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,5735	5,5207	29-09-23	443.107,34	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,1256	10,1010	29-09-23	4.605.329,30	113
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4975	10,4394	29-09-23	13.996.967,64	142
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9443	9,8892	29-09-23	577.521,91	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6004	11,5860	28-09-23	96.502.787,73	449
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8457	9,8733	29-09-23	19.778.638,27	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,9431	337,1907	29-09-23	69.683.078,48	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5647	14,5786	29-09-23	30.652.220,66	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2522	10,2297	29-09-23	250.784,85	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2856	10,2632	29-09-23	12.696.757,14	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7205	14,7441	28-09-23	26.184.739,65	279

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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.	128,7319	128,7407	29-09-23	14.398.322,89	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,9352	97,6579	29-09-23	1.155.031,57	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,3077	99,0256	29-09-23	98.800,98	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 (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.	15,9227	15,9065	28-09-23	84.855.598,34	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2823	15,2665	28-09-23	28.602.338,19	168
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0401	11,0288	28-09-23	2.070.627,33	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9272	15,9110	28-09-23	8.657.025,90	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0904	11,0789	28-09-23	2.060.146,34	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0401	11,0289	28-09-23	1.561.744,89	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.	116,9111	116,8367	28-09-23	34.109.850,09	22
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,5577	116,4834	28-09-23	4.457.710,38	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,3833	114,3097	28-09-23	97.767,42	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6565	10,6458	28-09-23	5.284.715,17	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.	101,8547	101,7890	28-09-23	254.472,44	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,8762	105,8081	28-09-23	14.307.914,06	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,9620	107,8925	28-09-23	1.051.205,82	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,4731	104,4043	28-09-23	11.797.363,70	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,4238	105,3544	28-09-23	1.116.628,03	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,5029	106,4342	28-09-23	2.396.282,03	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,3114	109,2433	28-09-23	10.957.898,03	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	9,4873	9,4869	28-09-23	77.473.122,31	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5168	10,5225	28-09-23	75.033.639,42	10
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	106,3655	107,1049	29-09-23	3.126.309,21	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	106,9706	107,7478	29-09-23	3.001.369,42	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	110,2224	111,2767	29-09-23	1.123.508,95	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0352	10,1078	29-09-23	10.820.446,69	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,2585	195,7659	29-09-23	127.063.147,09	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9006	14,8921	29-09-23	25.555.749,18	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7401	12,7048	29-09-23	4.095.920,97	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	122,1297	128,6428	29-09-23	32.832.604,35	144
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	81,8295	86,1763	29-09-23	2.751.824,58	10
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	145,5468	153,2478	29-09-23	1.612.746,36	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	102,4283	98,6308	29-09-23	15.653.935,00	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,4419	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.	103,2782	102,9786	29-09-23	3.459.224,68	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.468,8982	100.076,4868	31-08-23	1.284.527,80	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.521,4950	101.164,0315	31-08-23	13.301.696,80	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,7409	102,1115	29-09-23	17.535.024,34	28

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.	103,5756	102,9678	29-09-23	4.588.737,45	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,2872	100,4679	29-09-23	301.403,85	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	89,9177	90,3389	29-09-23	60.387.179,42	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2094	117,4110	29-09-23	2.234.364,95	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6343	117,8370	29-09-23	269.090.845,31	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,0407	116,1290	29-09-23	103.842.797,07	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	8,8075	8,8278	29-09-23	18.387.013,41	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,2153	10,2172	29-09-23	5.114.009,90	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2285	10,2305	29-09-23	32.912.696,89	41
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,1215	10,9748	31-08-23	5.554.360,98	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.488,8381	38.494,4577	29-09-23	10.041.976,13	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.	23,3410	23,3722	29-09-23	14.888.560,64	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6855	16,7416	28-09-23	5.679.690,58	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	17,9809	18,0417	28-09-23	5.115.997,62	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6234	17,6829	28-09-23	104.756.924,76	487
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1834	18,2450	28-09-23	9.543.067,67	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6614	17,7210	28-09-23	614.047,66	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.					

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*
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.	7,9802	7,9812	28-09-23	542.424.994,80	372
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	312,3544	312,4821	29-09-23	41.502.374,90	645
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	251,3236	251,4395	29-09-23	41.921.256,76	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,8208	612,2802	28-09-23	9.026.881,99	202
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5197	11,5158	29-09-23	637.963,71	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5095	11,5056	29-09-23	15.243.910,16	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	11,8092	11,8173	29-09-23	15.296.492,36	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2236	11,2497	29-09-23	16.069.704,26	616
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	9,8549	9,8951	28-09-23	1.565.741,41	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5666	10,5658	28-09-23	2.533.601,49	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8950	9,8893	28-09-23	21.811.974,75	461
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,8526	11,8395	28-09-23	6.426.676,72	284
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3319	9,3702	28-09-23	7.210.881,55	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3296	8,3778	28-09-23	602.852,44	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2556	17,2740	28-09-23	2.003.324,98	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8995	6,8176	28-09-23	9.809.856,76	207
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3207	10,3244	28-09-23	5.384.294,56	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2441	8,2545	28-09-23	3.294.963,73	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,0952	17,3061	28-09-23	2.536.844,46	566
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5610	8,5657	28-09-23	42.058,91	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5971	8,6019	28-09-23	1.140.779,94	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1187	11,1311	29-09-23	33.207.337,94	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0000	11,0123	29-09-23	3.341.179,99	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8835	11,8852	28-09-23	26.901.133,96	1.005
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9811	13,9836	28-09-23	1.099.751,35	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9576	12,9597	28-09-23	759.922,34	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,5639	147,2720	28-09-23	30.033.682,64	1.055
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,2532	153,9962	28-09-23	8.426.092,93	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0614	13,0769	28-09-23	28.494.242,91	1.636
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2983	15,3169	28-09-23	28.023,60	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0484	14,0654	28-09-23	3.352.570,23	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8910	16,8811	28-09-23	68.567.798,93	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.	8,6737	8,7487	28-09-23	14.499.282,17	1.636
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.	8,7467	8,8224	28-09-23	3.314.648,30	23

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 ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,7097	8,7850	28-09-23	1.047.704,00	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.	5,7321	5,7339	28-09-23	201.940.414,07	7.515
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	361
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.	5,7242	5,7302	28-09-23	34.648.903,83	1.932
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8683	5,8745	28-09-23	7.751.898,58	156