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	12.447,5686	12.449,9878	29-09-23	28.194.905,78	160
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.719,2279	1.719,3288	02-10-23	72.842.586,70	274
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.357,5331	1.357,6398	02-10-23	7.888.915,00	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	14,5536	14,5253	02-10-23	891.004,24	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	10,8479	10,8494	29-09-23	152.802.219,65	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9450	13,9717	29-09-23	129.623.453,70	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0425	14,0949	29-09-23	247.202.402,99	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6307	9,6439	29-09-23	33.782.518,42	488
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,2115	16,1838	29-09-23	78.273.301,03	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2219	18,1629	29-09-23	922.015.818,53	22.420
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,3923	13,2687	02-10-23	20.118.548,80	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1629	7,1638	29-09-23	1.816.370,96	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2213	9,2221	29-09-23	46.221.692,27	2.780
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7766	6,7773	29-09-23	13.396.002,14	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0521	10,0533	29-09-23	274.017.326,41	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0812	7,0820	29-09-23	5.513.717,81	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7169	9,7360	29-09-23	6.983.954,93	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,8796	43,9645	29-09-23	121.171.668,14	9.588
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3232	9,3413	29-09-23	17.152.324,25	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,3620	50,4607	29-09-23	278.358.691,02	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2322	23,1524	29-09-23	55.705.935,86	3.298
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7267	9,6933	29-09-23	10.826.829,07	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4005	11,3758	29-09-23	35.119.887,96	1.820
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1866	8,1689	29-09-23	8.321.074,49	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5233	8,5050	29-09-23	2.100.964,08	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.	1,3411	1,3413	29-09-23	38.660.417,79	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.	20,2454	20,2624	29-09-23	450.992.220,34	4.554
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9764	13,9995	29-09-23	340.630,77	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5487	13,5709	29-09-23	54.953.489,37	461
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2415	11,2646	29-09-23	174.993.105,61	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5622	11,5862	29-09-23	2.278.844,65	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5180	14,5404	29-09-23	13.477.949,63	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3559	12,3749	29-09-23	16.777.706,86	155
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3487	18,3598	29-09-23	2.061.811,46	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8554	14,8643	29-09-23	2.633.310,13	59

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

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6310	11,6538	29-09-23	197.032.220,31	1.054
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3306	15,3515	29-09-23	968.002.454,49	5.123
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6809	12,7067	29-09-23	133.722.299,98	781
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0150	12,0242	29-09-23	29.731.149,16	1.109
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,3066	111,4722	29-09-23	91.367.956,55	2.613
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4845	10,5173	29-09-23	50.898.353,43	333
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9132	10,9474	29-09-23	24.458.865,68	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9677	11,0022	29-09-23	30.890.378,34	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6808	9,7107	29-09-23	129.881.439,48	671
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0439	10,0750	29-09-23	2.946.792,70	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1508	10,1823	29-09-23	39.538.175,50	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1320	9,1335	02-10-23	2.365.648,13	42
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,8167	27,0583	02-10-23	654.037.995,26	37.404
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1167	12,1811	29-09-23	51.597.346,16	2.394
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7906	11,8535	29-09-23	2.825.349,06	347
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8351	9,8367	28-09-23	3.570.274,30	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2729	9,2687	28-09-23	581.458,31	62
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4268	13,4492	29-09-23	5.266.775,60	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1262	13,1480	29-09-23	84.964.806,75	2.434
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,0673	90,3393	29-09-23	732.149,52	25
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,7938	99,7396	29-09-23	706.746,73	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.	9,4494	9,4801	29-09-23	50.287.538,42	816
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,3438	96,6007	29-09-23	6.460.800,92	242
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,4791	118,9839	29-09-23	1.928.023,16	717
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,3722	112,8490	29-09-23	30.274.878,65	2.157
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,6971	122,8181	29-09-23	7.928.234,69	1.054
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,4141	118,5317	29-09-23	18.128.421,62	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,4296	129,5585	29-09-23	27.182.078,31	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,4382	93,7037	29-09-23	5.976.711,78	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,2152	98,4942	29-09-23	130.842.012,53	7.021
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,2962	97,5733	29-09-23	174.494.535,01	1.996
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,6177	99,9019	29-09-23	401.778.675,14	1.015
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5843	93,8482	29-09-23	14.450.345,10	977
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2744	93,5379	29-09-23	32.721.754,06	375
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1343	94,4005	29-09-23	105.678.043,98	280
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,9883	111,2055	29-09-23	58.967.109,41	3.293
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,9131	111,1306	29-09-23	50.157.090,59	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,2313	113,4538	29-09-23	114.961.340,33	254

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*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,6688	103,9452	29-09-23	68.631.914,89	5.022
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,8048	103,0793	29-09-23	169.187.251,10	1.958
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,7601	106,0430	29-09-23	412.887.052,02	984
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4269	6,4235	28-09-23	239.807.906,05	9.141
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	603,6670	604,5434	28-09-23	12.832.183,10	708
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5060	12,4876	28-09-23	1.974.824.229,21	92.071
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3998	7,3586	28-09-23	13.087.940,29	2.262
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9455	13,9621	28-09-23	36.118.133,43	3.368
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4347	7,3716	28-09-23	183.229,19	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3136	11,2171	28-09-23	8.760.439,52	1.317
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4161	12,3103	28-09-23	3.121.005,21	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1161	14,9877	28-09-23	601.216,52	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0211	6,9733	28-09-23	2.024.475,23	996
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7119	8,6521	28-09-23	29.289.796,69	4.146
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7742	12,6867	28-09-23	9.567.808,22	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0487	15,9391	28-09-23	712.455,95	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8792	7,8890	28-09-23	3.930.286,20	721
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1135	15,1317	28-09-23	24.037.745,56	318
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5373	16,5576	28-09-23	5.238.831,40	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8866	8,8786	28-09-23	24.415.971,41	2.008
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6211	14,6072	28-09-23	137.039.625,87	13.369
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0024	15,9875	28-09-23	84.539.201,06	1.055
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3565	17,3407	28-09-23	10.150.163,83	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1211	8,0760	28-09-23	3.793.756,93	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3985	9,3464	28-09-23	4.846,47	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0658	23,0620	28-09-23	28.543.566,44	2.153
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0199	7,9756	28-09-23	1.195.079,26	441
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,5393	98,2769	28-09-23	501,85	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,4258	91,1821	28-09-23	92.307.322,00	3.408
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,3950	97,1507	28-09-23	3.344.161,21	56
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,6885	120,3840	28-09-23	617.000.821,90	31.468
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,4444	98,2220	28-09-23	175.946,09	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	103,8605	103,6237	28-09-23	63.973.185,29	4.123
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7932	10,7886	28-09-23	6.094.319,22	103
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2762	18,2955	28-09-23	2.516.392,65	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.	5,8583	5,8574	28-09-23	1.385.896.400,92	239.875
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1514	6,1501	28-09-23	1.136.402.296,74	159.768
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9355	7,9068	28-09-23	360.984.205,62	11.837
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5462	7,5189	28-09-23	718.824,44	150
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3378	9,3177	28-09-23	8.243.624,94	1.368
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8926	8,8731	28-09-23	44.514.024,42	3.493
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8610	5,8592	28-09-23	1.925.798,27	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9197	5,9178	28-09-23	6.859.563,11	487
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0349	6,0331	28-09-23	66.277.583,06	1.073
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3883	6,3863	28-09-23	23.471.660,39	378
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5194	6,5211	28-09-23	94.045.290,01	2.156
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0553	6,0568	28-09-23	5.990.959,21	80

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4313	7,4190	28-09-23	41.805.387,60	1.202
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5159	10,4980	28-09-23	184.904.829,05	17.572
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5447	9,5286	28-09-23	156.283.535,50	2.386
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0391	10,0222	28-09-23	10.547.509,34	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3755	9,3641	28-09-23	314.076.685,85	6.075
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4898	13,4728	28-09-23	1.035.167.898,41	77.951
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5544	14,5363	28-09-23	1.186.372.821,56	14.250
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,8997	13,8567	28-09-23	346.874.992,78	5.944
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2036	13,2106	28-09-23	74.667.181,98	1.262
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,6855	5,7619	29-09-23	18.970.025,19	25.604
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,1867	98,0624	28-09-23	5.682.339,02	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,0952	124,9355	28-09-23	3.494.623.821,21	112.802
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,7878	114,7521	28-09-23	441.911,54	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,7508	132,7057	28-09-23	110.153.431,34	5.721
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,7609	107,6813	28-09-23	5.819.240,97	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,1877	122,0955	28-09-23	1.127.171.461,12	37.841
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,9599	10,9732	29-09-23	35.564.607,66	3.695
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,6210	5,6279	29-09-23	11.819.701,71	203
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6929	5,6999	29-09-23	2.276.217,44	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0786	7,1047	29-09-23	180.534.268,47	15.715
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6750	5,6935	29-09-23	416.809.932,93	9.780
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5211	7,5413	29-09-23	37.575.248,56	837
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4707	12,4886	29-09-23	9.200.495,62	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2496	15,2320	02-10-23	25.209.579,08	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2450	12,2906	29-09-23	14.786.994,33	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4902	10,5141	29-09-23	14.603.514,04	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5004	14,4780	28-09-23	29.121.906,72	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9553	9,9052	02-10-23	72.536.666,92	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5624	8,5694	02-10-23	252.144.864,94	2.694
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8599	10,8776	29-09-23	6.343.609,52	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6552	10,6483	29-09-23	7.505.328,93	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7839	9,7810	29-09-23	2.043.559,28	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2495	10,2659	29-09-23	24.651.337,57	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	8,6981	8,7040	02-10-23	1.914,48	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,0177	311,6918	29-09-23	16.163.972,04	4.434
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,5174	295,1459	29-09-23	6.357.456,62	950
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	1.078,4423	1.081,5328	29-09-23	8.259.092,82	1.061
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.029,6400	1.032,5397	29-09-23	103.673.164,51	6.437
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	426,1110	427,6116	29-09-23	28.818.854,05	2.147
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	448,9803	450,5802	29-09-23	13.477.483,69	2.318
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,4876	699,1561	29-09-23	269.643.817,05	11.785
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.095,0377	1.098,0909	29-09-23	72.856.925,28	4.141
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,0060	326,6503	29-09-23	674.488.857,16	30.548
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.666,6703	7.680,8265	29-09-23	13.223.563,70	883
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.670,7549	7.685,0365	29-09-23	38.905.068,37	4.105
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,5332	291,8782	29-09-23	514.753.559,98	19.376

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,3068	350,2534	29-09-23	3.202.630,05	1.490
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,9473	328,8233	29-09-23	129.758.988,50	7.861
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,8707	307,4480	29-09-23	26.011.650,79	2.495
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,4562	298,0060	29-09-23	362.581.111,42	19.154
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1391	4,1587	29-09-23	4.225.839,11	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6707	9,6907	02-10-23	5.649.993,60	326
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9472	,9473	02-10-23	11.333.239,19	13
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9440	,9458	29-09-23	811.476,59	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9028	,9051	29-09-23	658.715,58	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9287	,9293	29-09-23	800.489,98	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9302	,9331	29-09-23	12.561.160,82	241
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9788	,9825	29-09-23	635.651,47	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.	9,4984	9,4981	01-10-23	9.430.646,21	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3899	9,3899	01-10-23	8.117.630,34	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.	9,4397	9,4394	01-10-23	7.113.998,73	296
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5495	9,5492	01-10-23	6.506.103,43	200
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6741	8,6739	01-10-23	679.756,75	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8435	8,8434	01-10-23	62.192,47	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.	12,7375	12,7475	29-09-23	112.356.634,49	4.639
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5735	10,5841	29-09-23	505.725.919,19	13.988
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7776	11,7985	29-09-23	138.389.029,56	6.395
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2765	9,2877	29-09-23	2.015.266.588,95	51.909
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,0394	11,0391	30-09-23	113.240.212,37	15.825
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5430	19,5423	30-09-23	6.237.092,96	358
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,3940	20,3938	30-09-23	802.694.470,54	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.	7,0440	7,0493	29-09-23	39.892.081,43	162
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1068	13,1038	29-09-23	249.843.094,65	6.856
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9294	15,9747	29-09-23	19.643.240,47	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	996,2374	1.000,4786	29-09-23	2.758.211,35	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	926,5655	931,2771	29-09-23	5.234.894,40	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	895,7240	899,9716	29-09-23	9.347.271,15	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5974	10,6513	29-09-23	37.473.661,76	998
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4224	12,4748	29-09-23	16.943.639,56	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0747	9,1078	29-09-23	33.944.031,98	2.977
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	404,6930	404,4270	02-10-23	4.380.642,26	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,4449	232,0274	02-10-23	46.666.181,55	1.865
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.	153,4464	153,3155	29-09-23	10.473.509,05	314
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.	173,0170	172,8737	29-09-23	65.747.082,64	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3462	28,4185	29-09-23	4.983.666,27	267
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2402	27,3093	29-09-23	383.216,78	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,1973	145,1709	02-10-23	15.787.037,82	683
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,7088	258,2126	02-10-23	62.232.501,78	2.656
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.	93,0563	93,3621	29-09-23	43.800.998,66	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7171	100,4538	28-09-23	6.403.746,22	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4695	100,2063	28-09-23	50.880.110,72	204
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,4146	99,1801	28-09-23	21.086.503,08	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,0582	103,8228	28-09-23	15.487.759,02	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,5852	103,3504	28-09-23	26.330.996,75	52
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,4276	89,6716	28-09-23	2.460.285,11	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,4158	89,6585	28-09-23	23.891.819,56	422
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,4181	121,7193	29-09-23	35.264.493,97	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3955	12,4065	02-10-23	12.828.111,44	759
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	9,8166	9,8305	29-09-23	8.377.384,11	467
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5871	9,6005	29-09-23	2.363.695,94	107
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9082	11,8181	02-10-23	812.777,80	170
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0228	9,0397	29-09-23	4.347.815,46	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5084	17,4037	29-09-23	73.386.573,25	6.977
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5049	9,5419	29-09-23	2.422.524,56	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6681	9,6997	29-09-23	4.033.546,89	155
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6419	9,6590	29-09-23	192.152.718,18	5.255
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0588	13,0523	29-09-23	78.722.107,77	4.719
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.	13,2383	13,2317	29-09-23	3.798.955,78	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2633	13,2568	29-09-23	54.205.908,73	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5708	13,5642	29-09-23	14.384.766,68	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2323	13,2258	29-09-23	6.551.088,77	162
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,5224	15,5711	29-09-23	151.410.366,22	10.904
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,0978	16,1487	29-09-23	8.486.375,88	8.079
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.	15,8790	15,9290	29-09-23	60.355.202,62	393
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,0614	16,1121	29-09-23	1.107.241,85	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7009	15,7503	29-09-23	18.706.962,06	548
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0256	11,0389	29-09-23	261.760.980,17	11.917
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4384	11,4524	29-09-23	108.261,96	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2803	11,2940	29-09-23	9.185.332,69	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2178	11,2315	29-09-23	299.116.281,10	1.674
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5036	11,5177	29-09-23	33.689.823,83	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1899	11,2035	29-09-23	16.198.447,48	390
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3233	10,3480	29-09-23	1.133.422.697,00	48.985
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6806	10,7062	29-09-23	70.806,63	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5452	10,5705	29-09-23	37.649.862,37	78
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5005	10,5256	29-09-23	1.118.355.267,61	6.859
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7390	10,7648	29-09-23	120.971.023,91	86
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4577	10,4827	29-09-23	54.168.861,32	1.418
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8333	9,8336	29-09-23	3.651.384,10	393
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1322	10,1327	29-09-23	67.442.641,63	8.214
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.	9,9765	9,9768	29-09-23	5.464.813,77	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1271	10,1275	29-09-23	1.072.877,76	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9074	9,9077	29-09-23	367.938,56	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,3466	21,3810	29-09-23	50.361.080,53	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6807	20,7135	29-09-23	110.639,74	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0644	21,0982	29-09-23	81.210,37	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9963	8,0339	29-09-23	9.040.404,54	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.	7,3297	7,3642	29-09-23	29.136.326,52	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8554	7,8923	29-09-23	95.478,61	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,2884	7,3226	29-09-23	27.575,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9631	8,0006	29-09-23	765.038,17	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,3800	7,4149	29-09-23	36,20	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7238	9,7439	29-09-23	2.761.272,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7771	8,7951	29-09-23	42.759.029,43	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5343	9,5537	29-09-23	195.684,69	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7153	8,7331	29-09-23	10.875,21	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6940	9,7139	29-09-23	1.035,42	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7786	8,7966	29-09-23	44.951,30	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.	10,6274	10,5805	02-10-23	14.019.838,05	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2912	10,2446	02-10-23	441.335,67	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5485	10,5014	02-10-23	54.777,77	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0871	9,1346	29-09-23	1.582.418,93	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0353	9,0824	29-09-23	2.320.018,98	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.	21,4643	21,4990	29-09-23	100.398.362,74	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,6996	175,4669	28-09-23	6.590.869,94	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	306,0686	304,8448	28-09-23	3.427.562,10	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7639	21,7513	28-09-23	8.737.388,85	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.	68,6837	68,7285	28-09-23	172.928.931,80	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0254	78,8820	28-09-23	581.902.427,68	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,9529	114,9225	28-09-23	7.897.768,63	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,1111	112,0787	28-09-23	432.675.676,80	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3552	67,3951	28-09-23	25.999.971,62	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	76,8968	77,2256	29-09-23	5.758.200,88	240
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,6568	78,9940	29-09-23	272.097,37	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0389	10,0545	29-09-23	821.208,64	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8850	10,9049	29-09-23	14.797,15	2
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6270	12,6526	29-09-23	7.237.533,14	176
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5348	9,5492	29-09-23	5.667.760,21	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9931	10,0085	29-09-23	18.975.482,70	236
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8223	10,8420	29-09-23	34.916.619,02	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7606	11,7825	29-09-23	11.986.324,24	158

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	6,5438	6,5444	29-09-23	68.283.860,71	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,3676	31,4219	29-09-23	50.037.135,11	441
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	107,4445	107,6845	29-09-23	7.408.620,90	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,3873	99,6082	29-09-23	52.569.531,76	790
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,8396	144,7840	29-09-23	17.663.836,15	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,0776	98,0383	29-09-23	116.068.573,07	2.286
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4766	11,4954	29-09-23	35.813.928,85	522
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,7114	118,8334	29-09-23	23.592.769,48	99
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	8,7282	8,7828	29-09-23	26.010.469,79	957
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8941	9,8931	29-09-23	4.420.523,90	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,7582	9,7853	29-09-23	2.012.717,74	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1979	10,1843	29-09-23	8.897.581,09	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1444	10,1307	29-09-23	1.853.173,69	22
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1370	10,1406	29-09-23	4.927.392,12	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1602	10,1639	29-09-23	5.446.609,85	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5493	10,5529	29-09-23	9.035.843,84	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2444	10,2531	29-09-23	17.836.503,55	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0714	10,0798	29-09-23	12.022,62	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4439	10,4394	29-09-23	4.646.277,88	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4375	10,4328	29-09-23	3.379.386,13	49
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7255	9,7489	29-09-23	1.334.314,83	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6664	9,6896	29-09-23	2.600.436,03	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2872	8,2869	01-10-23	77.404.814,72	5.019
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0618	9,0617	01-10-23	2.522.436,22	1.738
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8478	8,8476	01-10-23	9.845,10	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6902	5,6900	01-10-23	168.801,37	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6891	5,6889	01-10-23	570.932,40	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6891	5,6889	01-10-23	3.208.201,27	283
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6891	5,6889	01-10-23	4.782.293,10	169
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4562	6,4248	02-10-23	609.788.863,46	23.919
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8422	6,8091	02-10-23	9.719,24	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8855	6,8521	02-10-23	9.706,64	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6389	6,6067	02-10-23	3.181.256,38	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7759	9,6697	02-10-23	110.915.538,17	5.089
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4997	10,3860	02-10-23	10.016,36	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,5541	10,4398	02-10-23	9.999,88	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1666	10,0564	02-10-23	10.253.958,78	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7841	7,7195	02-10-23	638.264.624,30	22.410
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4690	8,3989	02-10-23	9.819,81	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0032	7,9369	02-10-23	7.852.289,64	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3494	8,2802	02-10-23	9.805,37	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8329	6,8326	01-10-23	265.752.641,89	10.397
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0533	7,0532	01-10-23	12.008,76	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6457	5,6455	01-10-23	1.066.992.116,47	38.516
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7362	5,7362	01-10-23	10.812,43	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,8104	65,8098	01-10-23	10.880,98	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,5167	187,7565	29-09-23	21.026.095,71	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,1255	100,2519	29-09-23	2.790.228,05	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	5,5441	5,5445	02-10-23	61.790.206,54	439
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7208	10,7776	29-09-23	22.856.421,52	108

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0077	1,0110	29-09-23	16.153.200,65	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9924	,9945	29-09-23	34.268.789,37	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9645	,9664	02-10-23	46.311.873,75	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0461	7,0470	02-10-23	22.859.906,31	133
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0381	7,0388	02-10-23	9.953.923,98	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5564	7,5577	02-10-23	17.153.798,14	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2429	7,2433	02-10-23	2.166.155,32	22
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1367	8,1533	02-10-23	8.064.243,39	233
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1525	8,1696	02-10-23	2.184.885,31	42
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2373	8,2543	02-10-23	55.261.366,08	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0925	5,1003	02-10-23	3.681.981,90	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1253	5,1331	02-10-23	3.837.568,87	109
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0014	10,0020	02-10-23	14.760.469,11	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	11,7739	11,7746	01-10-23	468.885.450,59	12.800
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7801	9,7799	01-10-23	5.552.613,46	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3953	11,3955	01-10-23	336.995.763,31	11.264
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5238	10,5239	01-10-23	69.378.094,56	2.978
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4268	5,4267	01-10-23	8.101.316,54	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	709,0861	709,0838	01-10-23	13.311.887,43	924
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,3598	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.	6,9872	6,9875	01-10-23	63.914.653,44	311
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7496	6,7498	01-10-23	30.752.764,04	2.880
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,9872	60,9127	02-10-23	40.349.128,80	4.484
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.	24,6209	24,6199	01-10-23	22.666.611,81	2.139
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.	12,3242	12,3253	02-10-23	155.341.628,92	178
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2498	12,2509	02-10-23	29.025.630,79	4.820
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8502	11,8512	02-10-23	482.847.746,06	9.252
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.	13,8125	13,6529	02-10-23	8.948.651,21	690
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

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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.	9,5844	9,5791	02-10-23	48.631.271,08	422
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2743	11,2123	02-10-23	14.578.644,07	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2097	12,2135	02-10-23	213.026.693,52	1.293
KALAHARI	ES0160623007	BANKINTER S.A.	13,1663	13,1543	02-10-23	6.822.275,81	108
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,4921	15,4566	02-10-23	21.880.562,80	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7249	13,6934	02-10-23	11.595.878,87	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,5157	14,4983	02-10-23	8.051.106,47	145
TABOR	ES0179632007	BANKINTER S.A.	9,8976	9,9096	29-09-23	14.676.494,72	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2092	1,2095	29-09-23	9.702.824,25	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2157	1,2161	29-09-23	4.363.794,22	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2238	1,2242	29-09-23	54.615.517,56	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2401	1,2403	29-09-23	771.789,93	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2741	1,2743	29-09-23	15.359.097,93	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2537	1,2539	29-09-23	1.889.325,24	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1915	1,1921	29-09-23	9.402.046,44	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1832	1,1838	29-09-23	3.375.607,43	299
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2160	1,2166	29-09-23	133.303.991,42	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0954	2,0801	02-10-23	11.733.334,72	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4256	1,4068	02-10-23	15.165.355,38	193
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6293	7,6279	02-10-23	1.953.289,59	23
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6293	7,6279	02-10-23	1.411.079,07	12
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6293	7,6279	02-10-23	109.610.819,32	577
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2136	8,3954	02-10-23	89.699,04	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3893	8,5746	02-10-23	8.935,29	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9381	9,1358	02-10-23	59.326,18	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9621	9,1604	02-10-23	3.759.367,91	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,0211	10,0688	29-09-23	1.336.277,63	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,8472	9,8939	29-09-23	9.660.594,43	32
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9964	9,9946	29-09-23	59.967,63	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,8184	9,8586	29-09-23	59.151,95	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8479	4,8616	29-09-23	16.233.145,40	138
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,6724	119,4610	02-10-23	556.006,22	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,7764	124,5224	02-10-23	4.433.912,30	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2320	15,0798	02-10-23	10.987.847,29	221
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0545	1,0499	02-10-23	28.302.308,12	227
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,5973	101,1482	02-10-23	2.929.158,72	32
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,9102	105,4494	02-10-23	2.333.052,42	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,1613	96,0348	02-10-23	2.917.942,31	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,2903	98,1647	02-10-23	2.501.994,27	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9878	,9866	02-10-23	31.686.393,99	363
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3564	84,3415	02-10-23	2.032.643,76	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,6273	85,6142	02-10-23	479.840,16	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9195	8,9181	02-10-23	2.621.801,38	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	,8070	,8075	02-10-23	21.539.837,24	151

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	972,3714	974,4100	29-09-23	6.641.635,74	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	763,5759	763,9797	29-09-23	22.492.825,07	365
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,1993	9,2307	29-09-23	130.910.092,40	15.625
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6154	9,6467	29-09-23	195.467.152,71	16.991
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0048	10,0358	29-09-23	222.711.587,37	18.315
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1933	10,2211	29-09-23	297.048.455,16	18.184
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6204	10,6430	29-09-23	430.563.599,25	27.912
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6682	11,6858	29-09-23	153.391.193,81	11.620
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0832	13,0982	29-09-23	147.363.189,23	13.467
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,3670	18,2005	02-10-23	182.173.535,13	13.292
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5370	11,5060	02-10-23	92.558.255,20	6.870
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,6558	14,5872	02-10-23	184.596.680,79	13.843
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,9559	17,7448	02-10-23	216.044.173,47	17.416
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,6907	12,6434	02-10-23	256.055.375,35	17.300
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6846	9,6809	28-09-23	145.214,33	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0509	10,0253	28-09-23	2.441.904,29	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8795	9,9033	29-09-23	5.470.499,77	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1339	11,1605	29-09-23	414.818,72	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,5717	9,4859	02-10-23	6.149.680,99	2.240
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,5245	9,4392	02-10-23	2.978.311,25	493
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8002	9,8013	28-09-23	805.042,97	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8733	9,8745	28-09-23	250.168,17	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8996	9,9008	28-09-23	1.393.370,69	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9223	9,9236	28-09-23	5.342.576,98	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9913	8,9907	28-09-23	20.324.988,88	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0856	9,0850	28-09-23	15.766.164,82	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9159	8,9153	28-09-23	14.849.026,98	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2733	9,2727	28-09-23	14.276.082,23	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5148	8,5087	28-09-23	1.695.027,35	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5671	8,5610	28-09-23	722.058,13	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5884	8,5823	28-09-23	993.302,19	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6108	8,6048	28-09-23	656.537,09	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1615	10,1585	02-10-23	38.899.863,61	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3632	10,3553	02-10-23	35.150.987,31	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9808	9,9731	02-10-23	33.955.405,30	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2619	12,2591	02-10-23	219.716.441,11	1.592
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3394	12,3368	02-10-23	45.744.151,53	547
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	32,6690	32,8620	02-10-23	34.313.109,32	909
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8754	34,0776	02-10-23	10.566.733,35	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	18,9244	18,8952	02-10-23	81.308.104,70	887
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1297	19,1010	02-10-23	14.279.674,60	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0814	10,0833	29-09-23	130.732.056,62	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8752	3,8758	29-09-23	56.416,27	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1804	20,2106	29-09-23	23.229.531,56	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3275	12,3338	29-09-23	22.847.764,67	521
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2925	11,2734	02-10-23	16.269.184,56	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.679,0353	2.677,2896	29-09-23	4.316.420,63	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.462,7311	2.461,0588	29-09-23	201.720,06	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0672	11,0678	29-09-23	5.963.241,41	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7968	8,8138	29-09-23	6.245.044,37	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7143	9,7126	29-09-23	2.981.254,25	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2209	10,2325	29-09-23	4.672.639,79	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,0945	7,1775	28-09-23	1.137.174,03	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4498	5,4392	28-09-23	769.337,66	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5212	8,5263	28-09-23	347.590,88	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6382	12,6480	28-09-23	936.866,93	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7396	11,7287	28-09-23	1.653.409,37	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6456	9,6413	28-09-23	2.877.119,06	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0448	10,0424	28-09-23	3.548.870,88	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0501	14,0786	28-09-23	179.132,72	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1379	11,0614	28-09-23	1.555.035,38	53
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	10,7075	10,6928	28-09-23	1.594.340,59	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0402	12,0446	28-09-23	6.072.668,86	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	9,4744	9,4753	28-09-23	801.070,41	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7695	9,7624	28-09-23	2.989.092,33	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5614	9,6208	28-09-23	13.803.174,24	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4306	9,4453	28-09-23	3.264.502,33	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9557	9,9341	28-09-23	713.398,41	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4339	10,4171	28-09-23	2.465.994,06	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7009	10,7026	28-09-23	3.297.941,34	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7424	13,8186	28-09-23	3.468.186,91	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8472	8,9297	28-09-23	1.547.724,02	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8429	11,8491	28-09-23	5.519.898,45	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8880	10,8744	28-09-23	2.718.609,09	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7967	9,7710	28-09-23	12.505.774,32	103
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5991	10,6308	28-09-23	1.070.492,99	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4426	11,4282	28-09-23	7.591.111,04	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5011	6,4613	28-09-23	5.525.683,88	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7566	9,7618	28-09-23	611.408,92	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1749	8,1592	28-09-23	737.814,64	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4800	12,4723	28-09-23	19.614.616,40	122
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7958	7,7714	28-09-23	16.760,52	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1237	1,1243	28-09-23	28.654.018,14	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6861	9,6892	28-09-23	2.383.691,77	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2535	10,2729	28-09-23	1.139.093,41	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,3191	74,4726	28-09-23	4.261.316,01	87
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5853	9,6541	28-09-23	1.653.761,33	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8294	9,8621	28-09-23	1.127.945,23	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6676	100,0529	29-09-23	72.598,31	39
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0091	9,9938	28-09-23	6.654.629,59	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7911	9,7630	28-09-23	2.551.739,95	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4970	11,5175	29-09-23	10.610.044,54	247
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7843	10,7469	02-10-23	75.505.766,62	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7460	10,7083	02-10-23	2.145.443,68	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7399	10,7018	02-10-23	2.167.941,91	79
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7606	10,7229	02-10-23	5.391.935,11	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,5316	76,5091	02-10-23	12.051,54	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.	96,0317	95,9989	02-10-23	42.525,60	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,2509	96,4094	02-10-23	757.363,17	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,6009	148,1822	02-10-23	16.685,18	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	259,4942	262,2772	02-10-23	4.458.480,53	369
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.	106,9920	107,0002	02-10-23	162.296,72	51
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	02-10-23	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.	110,9346	111,0322	29-09-23	7.291.477,43	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,8711	127,0239	29-09-23	78.343.242,97	5.610
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,3225	125,7670	29-09-23	5.473.116,31	411
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,3290	99,2365	29-09-23	1.823.732,25	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,1842	111,1831	29-09-23	1.107.920,43	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,4274	89,5085	29-09-23	2.314.587,28	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,3503	92,4998	29-09-23	9.373.473,40	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,2097	81,2583	29-09-23	1.646.441,02	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	95,4152	96,5395	29-09-23	1.011.151,18	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,4274	89,1994	29-09-23	733.602,47	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	87,5506	87,5013	29-09-23	2.768.591,53	262
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,0863	65,8579	29-09-23	788.516,96	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0652	11,1728	29-09-23	7.011.199,77	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	29-09-23	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	137,9218	137,4432	29-09-23	7.803.624,03	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	107,1529	107,4638	29-09-23	1.981.766,68	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8249	54,8246	29-09-23	137.814,70	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3579	130,3601	29-09-23	180.946,01	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0266	10,0353	29-09-23	2.917.669,32	3
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,6469	137,5781	29-09-23	1.852.474,16	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,6977	120,7040	29-09-23	10.628.380,01	810
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,5159	76,8165	29-09-23	788.963,60	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	133,3971	133,3826	29-09-23	3.010.886,44	126
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	131,0466	132,0175	29-09-23	10.479.743,44	106
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,3947	83,9786	29-09-23	684.286,37	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	112,8527	112,9735	29-09-23	1.155.495,50	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,1804	80,0330	29-09-23	1.296.568,61	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	128,3789	128,7268	29-09-23	1.939.283,53	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	230,8020	228,2288	02-10-23	46.237.348,22	97
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	264,1975	261,5152	02-10-23	4.811.241,09	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	222,3891	220,1214	02-10-23	30.765.522,85	1.987
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,8945	52,7224	02-10-23	2.720.182,85	310
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,0586	48,9014	02-10-23	1.960.651,62	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,2433	7,2809	02-10-23	13.992.905,04	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,7151	119,3549	02-10-23	14.883.051,92	564
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6828	10,6505	02-10-23	42.019.949,40	517
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5699	25,5173	02-10-23	60.229.989,66	832
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,8290	55,7239	02-10-23	56.423.070,71	1.489
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,3450	19,2853	02-10-23	5.221.152,38	128
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8000	9,6712	02-10-23	9.569.460,23	396
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.472,5482	1.472,9084	02-10-23	12.113.986,06	228
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,4407	116,1621	02-10-23	155.685.487,28	3.775
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7579	21,7591	02-10-23	4.574.084,18	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8624	,8635	29-09-23	5.073.461,02	1.297
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,5583	84,1484	02-10-23	40.117.443,88	2.576
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9335	,9380	29-09-23	16.863.374,22	4.540
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0484	1,0540	29-09-23	19.551.543,09	1.573
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0129	1,0182	29-09-23	3.183.108,24	426
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0247	1,0261	29-09-23	4.416.113,16	1.890
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,7458	119,8857	29-09-23	13.336.263,38	600
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9672	10,1169	02-10-23	3.979.795,96	4
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7545	9,7441	28-09-23	626.025,49	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9303	9,9211	28-09-23	2.122.703,30	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.	11,9301	11,9464	02-10-23	12.927.766,63	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.	11,5186	11,5345	02-10-23	14.624.691,99	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0076	12,0419	29-09-23	61.886.536,17	761
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0363	14,0602	29-09-23	22.015.693,10	525
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0605	12,0615	02-10-23	75.508.902,85	769
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.	11,8899	11,9294	29-09-23	11.507.550,28	290
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2984	13,2402	02-10-23	12.787.051,43	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8077	16,8292	29-09-23	22.801.959,04	127
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5658	11,5922	29-09-23	5.809.901,93	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2350	6,2099	02-10-23	40.044.156,04	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4792	10,4813	02-10-23	38.306.746,46	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8355	9,8297	02-10-23	3.765.578,07	109
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7703	10,6864	02-10-23	3.435.809,07	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	189,5813	186,0448	02-10-23	68.644.718,48	600
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,9369	100,7758	02-10-23	37.536.818,22	370
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,8127	138,3793	02-10-23	67.216.515,89	1.470
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	227,2042	221,8188	02-10-23	1.779.339.594,94	13.963
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	145,4011	144,7950	29-09-23	69.171.094,41	1.067
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,0784	123,7288	02-10-23	4.032.904,66	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.	123,8366	123,4856	02-10-23	4.142.834,04	422
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,8048	838,8818	02-10-23	338.540.713,82	6.717
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	851,5614	851,6570	02-10-23	54.322.513,77	4.145
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,5365	1.001,3875	02-10-23	141.635.999,03	4.606
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,5107	989,3472	02-10-23	133.740.747,25	2.773
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8369	98,8485	29-09-23	20.194.095,19	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.358,7417	1.344,5918	02-10-23	82.332.052,99	2.486
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.450,5324	1.435,5210	02-10-23	1.642.494,99	54
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	671,9137	673,3020	29-09-23	11.122.960,45	407
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,8125	117,9319	29-09-23	10.687.569,65	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7341	96,7502	02-10-23	1.184.217,46	36
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,7956	100,8124	02-10-23	2.969.696,94	75
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,4493	697,5375	02-10-23	75.616.383,65	2.850
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,3804	867,5069	02-10-23	113.724.703,20	2.635
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	754,0954	754,2194	02-10-23	321.176.546,86	1.882
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,2118	87,2268	02-10-23	720.261.803,01	1.422
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.732,6989	1.733,0685	02-10-23	75.461.414,72	1.566
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,7025	826,7931	29-09-23	10.532.354,95	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	911,6534	911,7467	29-09-23	6.262.130,10	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	833,1563	833,2687	29-09-23	8.810.881,31	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	612,0105	614,4352	29-09-23	12.787.937,29	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,9791	100,9478	02-10-23	215.675.200,52	3.869
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1009	100,0558	02-10-23	34.376.271,43	721
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,0717	98,0144	02-10-23	2.150.063,38	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7323	99,6740	02-10-23	16.628.678,20	346
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.883,8973	1.867,9921	02-10-23	133.006.080,38	4.143
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.979,9984	1.963,4109	02-10-23	103.714.996,17	4.603
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,1767	106,2719	02-10-23	4.443.688,00	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.415,4630	3.445,0889	02-10-23	132.915.040,48	6.199
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.925,6466	2.951,1571	02-10-23	4.789.504,90	1.645
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.023,6322	2.011,1008	02-10-23	35.143.790,38	2.320
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.120,6530	2.107,6594	02-10-23	20.326,12	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.	55,1339	55,3486	29-09-23	12.349.928,32	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,5476	95,5454	02-10-23	24.540.387,21	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,1155	95,1113	02-10-23	1.803.774,38	132
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,0693	104,1238	29-09-23	19.851.809,02	487
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,5959	1.009,3670	29-09-23	45.748.632,57	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,2881	120,5069	29-09-23	29.605.895,40	847
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8874	99,0665	29-09-23	12.853.492,63	325
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,1057	100,3509	29-09-23	14.816.366,05	417
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,4971	113,8452	29-09-23	23.556.671,24	698
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,4614	100,8971	29-09-23	10.065.861,22	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,6014	124,6114	29-09-23	49.586.650,83	1.266
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,1779	120,1865	29-09-23	26.633.903,47	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,3319	114,6935	29-09-23	19.784.393,16	620
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,7122	81,8999	29-09-23	13.873.145,25	331
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,8651	11,9852	02-10-23	27.240.195,76	502
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.321,6942	1.322,5517	29-09-23	26.742.944,53	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4762	84,5448	29-09-23	11.158.002,70	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,9972	798,1086	29-09-23	20.739.923,54	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	717,9332	712,1753	02-10-23	119.139,91	97
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	655,8532	650,5530	02-10-23	14.780.629,41	914
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,6092	92,7831	29-09-23	2.284.651,29	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.	91,6842	91,8559	29-09-23	20.898.494,92	625
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,9064	110,5266	02-10-23	99.443,80	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	120,2930	118,8049	02-10-23	79.834.303,27	1.010
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7217	27,6814	02-10-23	19.143.344,52	3.793
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6229	26,5831	02-10-23	20.137.099,49	879
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,2555	97,2056	02-10-23	26.475.959,30	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,1560	95,1072	02-10-23	632.861,52	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,9130	95,8630	02-10-23	134.209.450,91	1.882
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,0001	102,8482	02-10-23	11.119.031,51	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,0842	101,9327	02-10-23	65.271.636,64	922
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,0210	94,7477	02-10-23	23.260.520,23	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4051	92,1388	02-10-23	42.212.084,30	568
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,7188	92,4516	02-10-23	224.784.577,66	3.806
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,6917	95,7041	29-09-23	9.887.558,14	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5611	101,6140	29-09-23	11.352.049,87	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0036	96,1860	29-09-23	13.073.055,59	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,9262	111,1428	29-09-23	20.934.611,18	607
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,4929	94,7423	29-09-23	12.391.407,41	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,2950	81,5344	29-09-23	23.896.947,99	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,8565	60,1053	29-09-23	31.193.540,99	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,9448	63,1549	29-09-23	28.089.935,32	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3167	97,4598	29-09-23	7.237.009,23	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.709,7943	1.710,3523	02-10-23	91.379.452,17	3.274
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.690,3148	1.690,7970	02-10-23	232.386.428,94	6.267
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,1379	86,0515	02-10-23	2.766.816,18	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,3308	96,2382	02-10-23	3.364.853,65	2.142
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7906	78,8466	29-09-23	15.301.673,95	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,2697	70,4932	29-09-23	25.718.455,87	846
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,9951	100,3029	29-09-23	6.645.207,30	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,5874	790,8810	29-09-23	16.304.942,67	420
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,0587	80,2617	29-09-23	11.941.537,20	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	864,2489	855,1658	02-10-23	1.401.366,59	348
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	844,0954	835,1899	02-10-23	43.068.594,10	1.315
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,8920	140,9875	02-10-23	12.187.272,43	600
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,3526	134,4954	02-10-23	3.423.630,42	1.460

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.035,3631	1.033,1915	02-10-23	15.388.652,07	928
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.103,2366	1.100,9679	02-10-23	16.324.311,98	2.797
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8333	112,8669	29-09-23	22.714.630,31	771
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,1203	73,3319	29-09-23	8.729.836,03	314
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,1060	870,2803	29-09-23	7.991.070,81	338
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.233,2803	1.224,9896	02-10-23	153.291,86	50
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.144,8217	1.137,0509	02-10-23	54.108.785,82	1.921
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8433	101,5279	02-10-23	61.180,32	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,4058	96,1020	02-10-23	120.346.142,69	3.426
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,5611	102,2855	02-10-23	13.967.116,78	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3296	96,2454	02-10-23	8.399.188,98	483
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,4938	99,4921	02-10-23	48.755.952,36	161
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,3509	105,3691	02-10-23	1.301.752,23	464
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,7533	98,0841	02-10-23	6.258.754,26	469
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,7493	1.085,9823	02-10-23	628.423,07	242
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.065,2395	1.062,4973	02-10-23	13.151.425,00	794
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.502,6917	1.503,0380	02-10-23	174.498.592,04	2.879
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	416,5679	412,6165	02-10-23	3.149.000,00	2.182
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	381,1185	377,4785	02-10-23	24.046.515,24	1.446
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,7762	135,5908	02-10-23	185.377.396,70	179
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,2349	129,0504	02-10-23	76.198.924,75	611
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,5664	131,3786	02-10-23	769.918,25	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,9593	128,7737	02-10-23	7.824.598,53	329
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,8619	95,7677	02-10-23	18.368.325,01	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,5954	100,4999	02-10-23	944.472.629,65	969
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,0330	98,9357	02-10-23	611.293.210,14	5.241
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,5494	98,4513	02-10-23	44.077.954,29	1.707
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,5107	96,4389	02-10-23	401.814.269,52	375
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,3743	95,3005	02-10-23	156.062.532,22	1.160
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,1084	95,0341	02-10-23	9.199.922,87	319
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,7915	121,6609	02-10-23	351.859.205,67	370
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,6369	114,5078	02-10-23	162.694.432,59	1.482
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,0653	113,9359	02-10-23	16.580.137,31	654
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,4117	118,2783	02-10-23	1.915.467,63	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,8937	110,7722	02-10-23	893.641.026,93	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,5375	106,4156	02-10-23	641.368.033,58	5.418
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,8217	100,7062	02-10-23	13.346.603,15	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,0713	105,9490	02-10-23	51.676.140,96	2.029
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,7004	73,7070	29-09-23	8.679.225,93	266
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.128,4155	1.128,5567	29-09-23	12.662.249,99	418
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.199,8356	1.197,8090	02-10-23	39.232.829,23	1.033
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,0650	96,2682	02-10-23	6.522.657,79	2.151
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,6007	84,8914	02-10-23	37.618.206,88	1.251
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,9336	93,9640	02-10-23	5.024.014,70	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.242,9704	1.240,9321	02-10-23	192.727.505,02	4.492
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,1367	166,6430	02-10-23	34.174.396,50	1.597
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,9387	168,4615	02-10-23	12.317.766,99	4.031
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.033,9553	1.049,5140	02-10-23	63.873,91	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.005,9083	1.020,9864	02-10-23	48.685.744,67	1.789
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0783	9,1083	28-09-23	2.387.922,24	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0985	10,1010	29-09-23	790.670.004,47	26.467
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7505	7,7520	29-09-23	1.665.420.761,11	4.644
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,4122	22,5471	29-09-23	87.956.740,96	7.618
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2082	25,9714	28-09-23	42.452.030,39	3.721
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8245	12,7236	28-09-23	31.007.206,85	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	106,6141	107,3889	29-09-23	449.285.944,15	22.445
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,6702	197,3152	29-09-23	21.096.516,49	3.044
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,0365	25,0390	29-09-23	91.951.294,13	3.779
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2026	12,2414	29-09-23	113.452.891,13	3.726
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5711	8,4978	29-09-23	33.980.243,05	3.259
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,9369	24,8704	29-09-23	95.695.893,82	4.441
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	17,2976	17,3699	29-09-23	236.558.897,09	8.420
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.410,9992	1.418,3199	29-09-23	15.739.877,28	374
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,3428	34,3376	29-09-23	1.087.481.194,54	62.253
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9555	11,9637	29-09-23	37.659.384,92	1.398
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0114	10,0165	29-09-23	2.876.021.700,68	72.797
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6647	9,6807	29-09-23	963.355.284,38	28.621
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0589	10,0762	29-09-23	1.224.696.190,70	33.676
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6595	9,6990	29-09-23	269.109.752,80	10.195
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7273	9,7660	29-09-23	137.081.036,13	3.600
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4334	10,4478	29-09-23	16.769.640,62	165
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5586	10,5521	29-09-23	126.069.445,60	3.771
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8811	11,9380	29-09-23	85.418.431,13	2.960
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9544	14,9326	28-09-23	14.469.279,07	576
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1341	10,1358	29-09-23	785.796.951,20	19.066
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1586	83,1504	29-09-23	48.313.397,22	2.183
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.771,0372	1.778,8573	29-09-23	102.807.956,51	2.773
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.822,8161	1.830,8808	29-09-23	816.981.667,45	23.169
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,5439	179,8594	29-09-23	19.027.685,88	956
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3565	11,4060	29-09-23	27.415.394,41	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	10,2967	10,3112	29-09-23	25.712.690,02	447
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9112	9,9081	28-09-23	845.700.745,14	22.639
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6514	9,6482	28-09-23	619.731.162,77	18.608
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2678	14,2613	28-09-23	220.119.150,33	8.957
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	6,4742	6,5088	29-09-23	51.038.097,75	2.029
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9142	10,9196	29-09-23	29.479.138,70	800
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9585	9,9753	29-09-23	40.989.718,77	261
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9515	9,9683	29-09-23	103.510.345,61	725
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8570	8,8668	28-09-23	17.933.745,46	1.242
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7863	8,7709	28-09-23	24.245.444,68	1.283
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9780	9,9845	29-09-23	353.865.737,17	16.201
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,0878	128,3444	29-09-23	681.541.382,75	19.382
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5957	9,5901	28-09-23	171.031.361,44	15.478
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7944	9,7672	28-09-23	10.377.431,22	1.195
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0785	11,0579	28-09-23	34.162.638,44	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1708	10,2048	29-09-23	278.398.298,98	21.263
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,3800	116,2173	29-09-23	22.898.343,62	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8582	9,8916	29-09-23	98.490.407,02	6.622
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.427,6100	1.427,7900	29-09-23	540.842.025,88	11.983
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8936	9,8959	29-09-23	84.635.250,22	4.803
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8331	9,8355	29-09-23	222.766.811,37	10.480
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8636	9,8660	29-09-23	93.173.702,13	4.927
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3498	11,3524	29-09-23	147.562.026,34	7.338
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8451	11,8479	29-09-23	91.827.208,31	4.531
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,6762	879,6431	28-09-23	1.923.253.049,84	70.959
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	911,0084	909,9609	28-09-23	18.726.424,64	174
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0245	10,0107	28-09-23	353.508.779,78	15.774
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3717	8,3790	28-09-23	76.599.086,34	4.638
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1673	24,0622	29-09-23	554.229.588,48	30.566
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1753	25,0665	29-09-23	74.876.030,77	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0666	7,0798	28-09-23	48.163.726,66	4.602
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1643	9,1733	28-09-23	109.968.878,28	6.156
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2780	9,3091	29-09-23	214.260.674,47	6.112
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5777	12,6057	29-09-23	567.725.276,08	14.663
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7468	10,7704	29-09-23	101.359.707,73	3.500

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	10,4226	10,4614	29-09-23	850.906.675,79	21.842
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0325	10,0267	28-09-23	134.633.206,85	9.345
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2519	10,2480	28-09-23	27.753.283,86	3.135
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1876	10,1889	29-09-23	79.882.741,71	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7851	9,7658	28-09-23	173.982.489,00	250
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4112	10,3923	28-09-23	93.019.985,26	292
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3385	10,3180	28-09-23	237.799.910,15	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9847	9,9904	29-09-23	123.113.050,96	4.594
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4298	10,4347	29-09-23	96.372.689,05	3.531
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1444	10,1400	29-09-23	46.466.629,76	1.836
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0150	11,0161	29-09-23	101.010.841,44	3.616
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9457	10,9482	29-09-23	209.908.750,03	7.936
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,7659	887,9778	29-09-23	1.206.557.742,73	29.960
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0068	3,0115	28-09-23	46.271.602,99	3.325
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4113	19,2894	29-09-23	116.321.950,09	6.939
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,2661	32,0451	29-09-23	210.637.989,52	7.627
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0649	35,8196	29-09-23	293.432.985,42	22.024
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6395	6,6401	29-09-23	15.037.584,43	589
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5835	6,5849	29-09-23	35.070.460,88	1.337
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7088	9,6968	28-09-23	1.312.110.464,45	52.108
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5778	9,5378	28-09-23	24.772.719,81	1.232
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0805	9,0404	28-09-23	1.356.912.699,78	52.113
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9987	9,9846	28-09-23	21.970.381,20	1.232
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3114	10,3070	28-09-23	21.738.652,04	1.232
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3214	14,3070	28-09-23	1.045.404.440,12	52.111
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6456	16,6461	28-09-23	812.547,99	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	10,3888	10,3682	28-09-23	6.437.784.529,70	206.123
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3770	13,3665	28-09-23	994.121.935,84	40.906
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5447	12,5236	28-09-23	8.448.828.741,78	258.343
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2151	11,1091	28-09-23	12.017.808,66	957
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,2032	114,2414	02-10-23	8.715.494,83	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,4739	113,0469	02-10-23	49.494.219,77	2.457
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7260	11,7244	02-10-23	6.765.558,37	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,8181	233,7091	02-10-23	1.393.049.305,44	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,0963	70,1660	02-10-23	142.605.557,85	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4977	15,5026	02-10-23	64.687.444,56	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6141	13,6286	02-10-23	53.363.669,12	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0919	15,0819	02-10-23	30.687.427,86	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0914	15,0813	02-10-23	479.628,71	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0952	15,0854	02-10-23	5.376.504,85	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2289	15,2308	02-10-23	118.626.798,30	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0881	15,1128	02-10-23	34.009.296,08	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,5207	262,2252	02-10-23	137.308.207,28	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,9856	51,7509	02-10-23	1.188.474.828,33	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,7901	12,6431	02-10-23	14.664.321,66	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1941	11,1565	02-10-23	30.665.802,77	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3614	33,2362	02-10-23	47.773.195,70	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4733	10,4677	02-10-23	109.923.907,67	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,8971	16,9750	02-10-23	68.367.791,89	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9380	11,9284	02-10-23	161.562.173,50	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,8495	217,5850	02-10-23	312.678.010,58	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.292,9234	1.288,6870	02-10-23	4.089.239,77	99
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.361,3630	1.356,9278	02-10-23	1.380.019,34	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,1617	100,7374	02-10-23	8.814.988,83	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,6678	99,2416	02-10-23	505.747,79	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,3886	99,9635	02-10-23	4.220.921,93	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6100	10,6279	02-10-23	20.669.491,77	794
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4659	6,4828	29-09-23	31.444.335,60	307
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8015	8,8245	29-09-23	168.603.632,03	1.047
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0601	10,0865	29-09-23	83.297.442,64	85

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*
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.	7,2041	7,2488	29-09-23	76.968.180,85	8.179
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8710	5,8805	29-09-23	253.584.672,10	3.872
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1550	29,2015	29-09-23	347.795.569,05	34.342
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8479	5,8573	29-09-23	38.834.695,59	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4260	29,4732	29-09-23	301.852.301,58	3.837
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7712	29,8190	29-09-23	82.315.546,01	256
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9567	16,0232	28-09-23	83.940.842,39	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4122	11,3726	29-09-23	68.990.529,98	3.058
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,3413	186,6978	29-09-23	1.145.195,92	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,6136	159,0683	29-09-23	1.000,54	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.	8,0458	8,0727	29-09-23	5.297.728,61	73
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8952	7,9213	29-09-23	85.476.582,53	10.118
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0328	9,0630	29-09-23	1.616.344,82	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3129	12,3538	29-09-23	34.187.508,89	497
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9704	13,0136	29-09-23	11.628.702,99	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1147	7,1171	29-09-23	3.633.949,53	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4165	6,4185	29-09-23	31.717.665,83	2.217
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9744	6,9766	29-09-23	10.506.375,52	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.	11,8548	11,8476	29-09-23	20.795.024,67	66
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,0763	45,0479	29-09-23	69.729.964,16	7.182
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1510	8,1463	29-09-23	5.610.787,02	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2640	11,2571	29-09-23	36.402.363,87	491
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	121,1374	121,9600	29-09-23	4.331.648,65	739
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.	8,9484	9,0087	29-09-23	57.009.405,05	6.530
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8184	6,8483	29-09-23	26.445.587,91	2.830
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5092	7,5423	29-09-23	15.876.038,20	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9524	7,9876	29-09-23	3.288.601,34	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5861	6,6154	29-09-23	2.663.956,40	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2654	25,2617	28-09-23	30.168.582,40	335
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5354	27,5319	28-09-23	2.379.368,17	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6054	5,6203	29-09-23	81.972.883,11	419
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5851	5,6028	29-09-23	8.067.801,03	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4564	5,4735	29-09-23	18.722.616,54	371
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5203	5,5376	29-09-23	43.352.758,52	232
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,4222	13,4291	29-09-23	44.575.932,72	483
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,5090	31,5243	29-09-23	695.360.469,51	32.389
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9473	5,9494	29-09-23	36.767.951,50	2.332
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8326	6,8390	29-09-23	2.244.032,06	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3315	6,3372	29-09-23	325.064.829,42	17.841
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4434	6,4493	29-09-23	296.346.077,69	3.850
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9975	8,0135	29-09-23	675.293.767,40	39.724
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2440	8,2605	29-09-23	512.016.966,24	6.531
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3571	8,3675	29-09-23	86.386.321,26	6.126
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6139	8,6247	29-09-23	52.236.537,77	673
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5868	8,5936	29-09-23	21.398.668,04	1.938
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8515	8,8587	29-09-23	12.152.834,58	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0145	7,0218	29-09-23	438.859.846,14	22.391
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2306	7,2382	29-09-23	266.946.313,21	3.389
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	6,0031	6,0049	29-09-23	664.720,26	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.	5,9891	5,9909	29-09-23	2.049.701.015,63	43.250
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5471	7,5441	29-09-23	20.847.267,15	798
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8383	5,8189	28-09-23	4.666.817,43	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4483	5,4302	28-09-23	4.096.371,63	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6812	5,6622	28-09-23	974,59	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3543	5,3364	28-09-23	8.161.119,80	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2422	13,2012	28-09-23	411.856.263,55	36.102
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2076	14,1638	28-09-23	34.714.752,22	212
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6681	8,6724	29-09-23	8.003.945,87	826
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0193	6,0223	29-09-23	16.460.754,78	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,0148	89,4861	29-09-23	903,81	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	153,8900	154,7026	29-09-23	19.950.786,60	1.484
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	123,0126	123,2963	28-09-23	2.435.699,59	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.159,9798	2.164,9086	28-09-23	88.030.257,71	4.853
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,2011	104,3646	29-09-23	38.298.926,26	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,4948	118,6384	29-09-23	146.929.589,10	7.009
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2138	102,3316	29-09-23	115.268.098,39	5.965
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,6136	107,9706	29-09-23	31.587.074,01	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,6229	107,8902	29-09-23	45.576.450,55	1.884
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,2799	105,2894	29-09-23	59.606.930,50	2.170
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,6234	95,9781	29-09-23	95.143.060,74	3.251
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2108	10,2360	29-09-23	28.080.249,16	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5920	9,5667	28-09-23	22.751.063,47	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1984	6,1820	28-09-23	32.549.136,75	998
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5555	11,5271	28-09-23	14.491.391,29	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6997	7,6806	28-09-23	25.080.466,53	791
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7964	11,7675	28-09-23	66.782.988,44	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2171	10,2033	28-09-23	39.429.306,19	63
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8921	11,8760	28-09-23	50.172.212,86	787
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4561	7,4459	28-09-23	26.717.129,38	848
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4528	10,4724	29-09-23	8.211.678,99	344
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9080	5,9149	29-09-23	149.512.796,89	7.841
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9612	5,9693	29-09-23	24.117.149,27	349
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0770	7,0865	29-09-23	192.468.182,65	1.469
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1155	7,1252	29-09-23	28.119.813,90	26
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9062	7,8258	29-09-23	536.872.776,46	370.505
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3054	5,3403	29-09-23	8.418.301.918,70	370.222
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6490	9,6042	29-09-23	6.801.292.397,08	370.158
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4810	5,4903	29-09-23	3.155.624.853,65	370.401
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8873	5,8896	29-09-23	1.284.751.818,75	370.260
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4318	5,4644	29-09-23	3.844.228.738,05	370.258
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3380	7,3348	29-09-23	276.213.016,31	238.979
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8707	6,8976	29-09-23	1.494.362.483,43	370.159
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6180	5,6313	29-09-23	2.282.403.297,00	351.811
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9823	6,0139	29-09-23	1.582.146.003,04	370.230
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2436	6,2399	28-09-23	60.797.269,84	3.082
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,6722	97,5595	28-09-23	1.384.945,92	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1068	11,0938	28-09-23	303.025.018,73	17.761
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9529	7,9546	29-09-23	1.140.738.156,85	7.254
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7314	7,7328	29-09-23	1.677.332.797,60	112.076

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.	8,0488	8,0504	29-09-23	224.857.089,40	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8176	7,8190	29-09-23	2.957.021.628,91	31.758
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8952	7,8968	29-09-23	1.055.547.057,97	2.574
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4871	9,4400	29-09-23	266.610.328,98	4.131
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1538	27,0183	29-09-23	315.994.762,42	22.267
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3672	10,3156	29-09-23	227.187.185,34	2.983
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7252	10,6719	29-09-23	27.356.738,03	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8226	12,8292	28-09-23	126.395.245,67	13.084
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8341	6,8663	29-09-23	261.183,35	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5321	5,5468	29-09-23	28.105.979,42	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,6978	7,7565	29-09-23	24.617.630,68	1.695
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1411	6,1443	29-09-23	2.657.112,46	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8773	5,8590	29-09-23	810.525,73	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,2027	6,1835	29-09-23	1.168.668,14	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8184	5,8002	29-09-23	1.897.065,20	44
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,1728	5,2123	29-09-23	130.103,74	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,4219	102,4319	29-09-23	60.748.900,37	2.941
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5495	7,5964	29-09-23	17.420.277,06	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7962	5,8323	29-09-23	11.018.033,37	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4778	,4774	29-09-23	26.909.801,66	2.217
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0083	7,0032	29-09-23	15.094.666,86	131
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8651	5,8809	29-09-23	1.487.934,76	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8537	5,8695	29-09-23	17.449.154,16	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2718	6,2887	29-09-23	476,39	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8728	5,8944	29-09-23	56.659.449,96	559
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7436	6,7685	29-09-23	13.949.857,23	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9374	5,9592	29-09-23	5.661.482,82	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8005	5,8218	29-09-23	12.017.853,50	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5435	6,5742	29-09-23	6.827.248,79	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6974	6,7290	29-09-23	3.388.599,79	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2546	6,2589	29-09-23	402.774.023,09	14.001
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9779	5,9791	29-09-23	290.696.532,38	13.124
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6656	8,6974	29-09-23	120.226.459,23	3.328
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,3896	11,3608	28-09-23	393.815.103,78	32.630
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8073	11,7777	28-09-23	332.297.849,43	5.526
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1818	5,2149	29-09-23	2.304.275,69	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1016	5,1340	29-09-23	2.583.260,45	186
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1243	5,1569	29-09-23	3.078.326,95	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1417	5,1745	29-09-23	9.603.192,51	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8601	5,8613	29-09-23	141.864.633,51	81.652
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3592	6,3746	29-09-23	164.725.042,28	95.135
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5570	7,5816	29-09-23	164.054.912,19	95.131
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0602	6,1032	29-09-23	92.582.791,73	101.355
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3732	5,4038	29-09-23	407.376.635,09	101.285
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8289	5,8377	29-09-23	292.848.797,43	95.153
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5306	5,5427	29-09-23	791.270.866,91	100.761
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,1480	5,2063	29-09-23	173.460.730,68	101.347
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3543	5,3757	29-09-23	540.656.804,93	73.614

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CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1506	8,1827	29-09-23	320.655.705,47	101.354
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4115	7,3780	29-09-23	47.169.994,57	95.267
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8139	10,7945	29-09-23	657.984.724,96	101.336
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0293	7,0424	29-09-23	55.946.871,37	1.995
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2410	9,2457	29-09-23	9.759.408,77	900
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3587	6,3820	29-09-23	80.369.554,29	6.996
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.	5,4909	5,4842	28-09-23	432.194,10	115
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8854	5,8784	28-09-23	39.543.814,68	40
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9594	5,9697	29-09-23	14.097.188,94	87
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9417	5,9519	29-09-23	1.923.302.229,70	46.680
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6587	5,6870	29-09-23	425.991.432,24	12.592
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5036	5,5310	29-09-23	388.043.189,62	11.389
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8524	5,8583	29-09-23	730.313,27	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7769	5,7827	29-09-23	5.149.948,92	69
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7389	5,7446	29-09-23	7.985.751,30	554
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7807	5,7840	29-09-23	97.633,84	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7036	5,7068	29-09-23	3.079.835,98	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6675	5,6706	29-09-23	802.562,87	174
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8624	97,0526	29-09-23	54.192.545,83	2.419
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,1185	102,1267	29-09-23	67.438.550,72	3.422
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,9495	109,9643	29-09-23	71.041.829,98	3.939
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,1200	113,0664	29-09-23	4.693.150,33	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,2119	124,1506	29-09-23	13.131.218,16	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	408,9583	408,7475	29-09-23	81.069.440,53	6.107
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9128	15,9526	28-09-23	10.454.493,40	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7950	6,8209	29-09-23	9.398.614,77	105
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8689	8,9025	29-09-23	99.114.244,30	4.748
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7318	6,7574	29-09-23	29.833.862,99	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	5,7989	5,8062	29-09-23	5.492.946,92	587
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0862	6,0940	29-09-23	9.853.004,72	784
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4078	7,4603	29-09-23	21.012.071,71	1.665
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9136	7,9699	29-09-23	4.511.159,88	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0873	16,0357	29-09-23	24.502.572,36	1.190
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,5736	17,5176	29-09-23	10.637.031,56	788
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,2965	100,6609	29-09-23	32.308.832,11	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3410	14,3567	29-09-23	16.795.972,33	1.556
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3590	15,3762	29-09-23	20.300.778,25	1.507
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,4799	116,6058	29-09-23	168.516.929,33	8.141
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,2535	125,3921	29-09-23	37.470.661,30	2.535
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	877,2294	877,3427	29-09-23	111.963.038,98	2.106
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,1349	890,2573	29-09-23	5.309.096,11	43
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,4038	100,4720	29-09-23	25.005.440,00	1.458
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5526	105,6270	29-09-23	20.578.430,37	1.961
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9731	9,0117	29-09-23	102.605.258,21	4.817
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7399	9,7820	29-09-23	30.336.155,60	3.107
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4661	10,4790	29-09-23	15.517.037,67	1.048
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0266	11,0417	29-09-23	8.329.957,46	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	653,3462	656,3172	29-09-23	50.504.792,75	1.929
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	674,3831	677,4618	29-09-23	38.242.012,90	2.545
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7315	12,7895	29-09-23	11.517.047,82	908
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4208	13,4823	29-09-23	8.067.274,68	786
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8313	6,8418	29-09-23	45.969.199,43	2.683
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0425	7,0535	29-09-23	14.487.604,31	788
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,2328	103,7040	29-09-23	31.687.871,13	1.385
CIMS 2026, FI	ES0125587008	BANKOA	100,7258	101,0135	29-09-23	44.015.036,85	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7493	11,7942	29-09-23	90.229.343,21	4.792
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3406	12,3881	29-09-23	31.864.442,56	1.964
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0317	6,0363	29-09-23	262.692.027,41	6.710
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9484	12,9584	29-09-23	7.353.283,30	619
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5544	6,5553	29-09-23	19.591.466,50	824

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LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1747	10,1838	29-09-23	28.406.922,71	1.598
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5830	5,6068	29-09-23	154.030.418,13	13.183
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6217	8,6566	29-09-23	88.770.034,90	5.475
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4989	6,5352	29-09-23	56.323.503,55	5.946
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2434	7,2762	29-09-23	730.370.910,38	20.573
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8650	5,8675	29-09-23	24.495.241,62	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5894	9,5872	29-09-23	35.052.830,11	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0346	9,0031	29-09-23	3.518.982,24	319
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8105	9,8159	29-09-23	34.209.285,59	3.269
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8544	13,8641	29-09-23	8.783.152,17	823
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,0971	19,0904	29-09-23	9.355.778,15	874
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8525	8,9189	29-09-23	46.410.128,76	3.251
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3771	13,4092	29-09-23	2.657.924,17	351
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0722	6,0775	29-09-23	42.861.474,35	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7100	10,7284	29-09-23	46.851.698,62	2.224
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0253	6,0272	29-09-23	632.178.016,91	16.240
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8557	5,8690	29-09-23	96.471.040,40	2.846
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9875	6,0018	29-09-23	224.234.722,46	6.448
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0144	6,0275	29-09-23	50.437.396,16	1.327
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	5,9971	5,9973	29-09-23	49.559.155,97	1.395
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4842	7,4937	29-09-23	17.715.677,24	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8638	6,8945	29-09-23	89.499.305,74	8.946
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9944	8,0334	29-09-23	3.006.429,97	467
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8275	5,8394	29-09-23	47.187.303,60	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9994	11,0004	29-09-23	69.572.066,10	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2456	9,2638	29-09-23	24.574.088,49	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0077	6,0079	29-09-23	300.395,93	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9122	5,9198	29-09-23	26.804.421,62	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4466	11,4840	29-09-23	240.714.248,83	8.011
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2862	7,2986	29-09-23	34.266.004,58	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6470	8,6574	29-09-23	33.942.196,98	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7495	11,7942	29-09-23	22.658.206,11	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1585	10,1988	29-09-23	12.128.232,73	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7491	6,7686	29-09-23	323.511.539,55	7.231
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9365	6,9639	29-09-23	280.415.432,79	6.156
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.999,0297	1.995,4201	02-10-23	237.696.206,98	2.633
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.556,2561	2.534,1057	02-10-23	198.716.528,09	1.490
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,7553	112,5094	02-10-23	19.650.232,44	746
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,2633	97,1863	02-10-23	2.230.892,25	158
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,8228	135,3226	02-10-23	2.020.332,98	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,1323	118,8601	02-10-23	34.503.715,80	1.320
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,2226	115,9788	02-10-23	3.157.588,34	180
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,1452	137,6660	02-10-23	2.217.268,11	156
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,2548	117,5834	02-10-23	438.643.350,94	5.614
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,0419	102,5815	02-10-23	69.403.128,29	1.443
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,3598	159,0916	02-10-23	74.601.587,98	1.312
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,6521	107,4264	02-10-23	29.520.644,82	627
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,9906	117,3321	02-10-23	656.737.609,46	9.252
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,4173	105,9178	02-10-23	55.131.077,36	1.571
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,9154	155,7078	02-10-23	32.730.397,61	1.359
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0308	155,7726	02-10-23	3.734.870,10	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,5681	147,3656	02-10-23	222.830,11	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1671	13,1697	02-10-23	112.377.890,64	495
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1281	13,1307	02-10-23	81.442.490,84	415
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0310	8,0324	29-09-23	2.053.628,40	31
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0046	12,0083	29-09-23	3.801.818,63	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	20,1448	20,1463	29-09-23	3.976.685,34	20
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1771	11,1890	29-09-23	4.177.919,79	8
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,0148	1.207,6055	02-10-23	19.306.054,71	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.222,7014	1.223,2595	02-10-23	17.224.474,00	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,6775	1.195,1884	02-10-23	83.093.791,69	572
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0903	8,0912	02-10-23	14.738.203,50	70
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9484	7,9487	02-10-23	5.230.460,11	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6904	11,6976	02-10-23	47.769.404,79	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4547	12,4669	29-09-23	2.068.148,96	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	11,1177	11,1283	29-09-23	1.431.383,10	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6511	12,6696	29-09-23	41.303.466,90	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	9,2374	9,2553	29-09-23	10.377.497,03	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0754	9,0928	29-09-23	11.406.969,94	34
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.001,9405	1.002,1608	02-10-23	96.938.354,70	487
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,0662	982,2499	02-10-23	41.157.994,89	232
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1669	10,1857	29-09-23	69.654.235,54	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.	10,6722	10,6604	02-10-23	17.437.843,34	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2079	10,2483	29-09-23	186.171.644,39	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5287	10,5705	29-09-23	13.137.172,66	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0733	6,0737	02-10-23	49.070.432,30	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4716	13,5062	29-09-23	89.957.671,28	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1584	14,1951	29-09-23	146.980.603,11	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9432	10,9749	29-09-23	174.174.079,54	5.475
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3102	10,3402	29-09-23	2.365.799,56	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0609	10,0496	02-10-23	40.858.977,21	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9025	6,9223	29-09-23	105.434.808,33	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,8627	9,8817	02-10-23	19.894.935,74	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,4491	23,4944	02-10-23	349.651.576,23	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,6863	14,7137	02-10-23	1.740.551,27	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7669	11,7530	02-10-23	8.846.292,21	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8409	10,8258	02-10-23	380.197,38	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6331	12,6184	02-10-23	36.093.467,39	405
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3059	11,2901	02-10-23	63.356.626,08	176
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8610	10,8373	02-10-23	52.842.676,56	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9298	15,8950	02-10-23	89.069.934,78	543
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1190	12,0884	02-10-23	48.139.417,51	165
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,7201	255,6925	02-10-23	267.896.502,81	1.533
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6808	106,6574	02-10-23	488.086.141,69	400
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8034	11,7774	02-10-23	7.626.117,35	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7089	16,6287	02-10-23	7.115.038,24	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2238	11,1957	02-10-23	39.238.048,80	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.	9,3919	9,3940	02-10-23	4.236.306,38	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4965	9,4989	02-10-23	7.097.787,46	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8891	10,8868	02-10-23	36.294.780,51	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3483	21,3842	02-10-23	34.240.629,14	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2492	18,1767	02-10-23	96.002.330,20	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,8814	17,6606	02-10-23	9.087.510,84	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0263	13,0279	02-10-23	13.790.971,92	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5908	14,6186	02-10-23	7.217.763,50	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.	10,1098	10,0531	02-10-23	5.144.765,11	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1509	10,1839	02-10-23	3.602.412,58	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2140	11,2292	02-10-23	2.724.771,93	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9929	10,9182	02-10-23	1.457.537,70	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6765	11,5986	02-10-23	4.825.026,44	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,7468	27,6268	02-10-23	21.031.386,40	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0719	12,0206	02-10-23	23.262.068,46	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6450	12,5263	02-10-23	11.919.846,85	115
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4038	26,3771	02-10-23	254.988.256,19	949
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1857	26,1583	02-10-23	102.215.036,77	1.378

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	1,9813	1,9871	29-09-23	129.181.003,78	348
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9416	1,9473	29-09-23	58.374.970,27	504
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5701	10,5716	02-10-23	3.916.089,94	3
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5734	10,5749	02-10-23	101.872.060,63	465
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5148	10,5163	02-10-23	17.762.107,62	182
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,8425	20,8718	02-10-23	29.783.245,59	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7142	17,7975	29-09-23	71.937.097,37	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4652	17,5468	29-09-23	7.516.914,76	175
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,0573	72,6817	02-10-23	54.912.975,16	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,3480	66,0000	02-10-23	44.644.019,64	716
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,4224	76,0295	02-10-23	81.555.353,07	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	22,5014	22,5018	02-10-23	58.455.872,79	266
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2439	8,2397	02-10-23	29.788.900,59	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,9522	68,2923	02-10-23	169.665.550,37	571
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4556	10,5766	02-10-23	29.644.633,51	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9712	7,9075	02-10-23	66.704.975,40	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5870	9,6048	02-10-23	82.463.437,68	540
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0661	14,1254	02-10-23	160.293.804,81	603
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1405	10,1524	02-10-23	169.712.090,55	176
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3278	10,3023	02-10-23	61.010.385,67	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0947	11,0958	02-10-23	105.706.377,59	1.915
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2104	11,2116	02-10-23	13.072.989,16	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2542	11,2555	02-10-23	63.180.821,08	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1236	10,1220	02-10-23	57.683.548,51	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,4586	10,3955	02-10-23	5.625.316,00	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6682	10,6638	02-10-23	61.539.581,47	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0166	9,9802	02-10-23	64.427.027,85	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	950,8471	951,1310	02-10-23	622.015.952,92	2.019
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2675	15,1870	02-10-23	12.320.180,99	196
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2966	21,2684	02-10-23	340.899.118,45	3.221
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5254	10,5268	02-10-23	61.165.992,70	1.302
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0678	10,0701	02-10-23	7.870.546,54	78
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7018	13,7051	02-10-23	71.184.064,75	175
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1519	14,1553	02-10-23	220.286,74	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6108	15,6142	02-10-23	311.151.006,09	2.691
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.	8,3192	8,3098	02-10-23	38.078.767,34	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4531	8,4436	02-10-23	560.457.834,04	1.303
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7961	15,7940	02-10-23	270.634.061,87	1.944
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7427	10,7397	02-10-23	13.801.025,18	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1741	11,1712	02-10-23	344.739.744,93	940
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5983	11,4841	02-10-23	22.871.138,27	331
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0256	11,8685	02-10-23	712,11	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2909	20,2501	02-10-23	48.359.919,69	677
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,1559	26,0393	02-10-23	240.110.051,04	2.636
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	9,1213	9,1368	29-09-23	1.447.457,87	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9264	9,9280	02-10-23	1.707.906,96	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2272	8,4070	02-10-23	2.891.728,73	221
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0362	10,0046	02-10-23	1.824.291,93	24

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	10,3068	10,1823	02-10-23	2.148.354,29	115
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,5510	9,5510	02-10-23	944.878,36	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0513	11,0878	02-10-23	4.843.257,26	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4585	10,3585	02-10-23	801.736,44	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9186	9,9253	02-10-23	72.561,78	10
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,5716	11,4074	02-10-23	2.485.216,14	191
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,6550	12,4752	02-10-23	5.074.964,82	472
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,1901	26,9732	02-10-23	7.239.040,23	191
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4112	9,4068	02-10-23	3.218.851,23	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2778	9,2757	29-09-23	21.898.641,36	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3444	12,3546	02-10-23	26.442.619,22	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4435	11,4409	02-10-23	28.732.681,76	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4112	9,4068	02-10-23	7.151.374,50	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.538,2301	1.540,5287	02-10-23	6.797.338,19	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8656	8,7778	02-10-23	2.788.914,11	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9305	9,9361	29-09-23	3.739.821,67	11
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0451	12,0825	02-10-23	5.728.447,42	858
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,1853	152,1629	02-10-23	10.370.525,62	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,2047	83,7195	29-09-23	30.008.837,50	153
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,2038	114,6318	02-10-23	30.581.806,21	156
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0612	9,9963	02-10-23	3.405.083,67	1.126
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9793	9,9832	02-10-23	17.844.589,54	5.181
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	716,6978	716,9134	02-10-23	31.399.718,61	115
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9274	8,9727	02-10-23	1.775.744,39	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4384	9,4867	02-10-23	1.374.095,81	33
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	712,3001	712,4969	02-10-23	46.004.076,10	1.522
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,0215	18,9228	02-10-23	3.731.839,01	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0010	22,9979	02-10-23	2.764.612,24	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	21,8468	21,8431	02-10-23	7.124.572,18	324
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2002	10,2014	02-10-23	7.966.108,37	141
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1163	9,1177	02-10-23	7.856.953,77	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2007	10,2018	02-10-23	287.011,00	12
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	25,7150	25,7208	02-10-23	6.865.022,24	492
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1064	10,1086	02-10-23	3.371.696,16	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1532	10,1555	02-10-23	6.579.199,17	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,6445	48,2886	02-10-23	16.411.388,52	504
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9274	9,8787	02-10-23	617.703,92	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6409	10,5864	02-10-23	3.705.663,77	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	370,6951	373,7004	02-10-23	6.601.739,54	722
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	375,5606	378,6209	02-10-23	5.124.316,18	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,5936	301,5742	02-10-23	310.430.325,39	6.715
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,4168	300,3704	02-10-23	22.055.985,40	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,8510	287,9200	02-10-23	31.269.093,37	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,5836	302,6438	02-10-23	44.898.553,71	1.380
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,8164	287,6301	02-10-23	60.360.229,88	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,2835	269,6195	02-10-23	26.731.649,29	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,2103	273,7596	02-10-23	57.005.790,57	1.786
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,1728	292,1312	02-10-23	43.074.600,40	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	7.179,4993	7.180,2872	02-10-23	505.529,40	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.046,6452	7.047,1866	02-10-23	74.371.298,94	655
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,5011	280,7766	02-10-23	23.578.953,13	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,9627	714,8149	02-10-23	40.541.884,25	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,5573	1.047,3801	02-10-23	17.199.461,84	682
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.086,2072	1.086,0951	02-10-23	60.549,19	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,3210	484,9928	02-10-23	12.903.690,50	620
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,2159	502,9087	02-10-23	19.518.860,16	4.488

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	643,2504	643,3140	02-10-23	6.060.925,62	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,1891	634,2268	02-10-23	212.479.001,36	6.162
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	763,6008	769,6529	29-09-23	10.428.928,75	2.480
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	703,8828	709,4265	29-09-23	9.252.867,12	1.341
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	882,5169	892,0713	02-10-23	2.232.576,40	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	874,3293	883,6643	02-10-23	12.318.388,74	941
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	718,5032	711,9834	02-10-23	19.129.473,73	2.481
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	662,2485	656,1421	02-10-23	36.547.918,26	2.518
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,7322	305,5216	02-10-23	25.628.137,14	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,9875	319,9561	02-10-23	73.354.932,80	2.358
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	527,2055	528,0606	29-09-23	12.364.777,69	1.342
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	571,4253	572,3797	29-09-23	4.452.518,09	1.964
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	288,9209	288,8122	02-10-23	66.166.734,08	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,1501	287,1631	02-10-23	26.040.804,08	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,6514	294,0642	02-10-23	18.733.015,69	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,2519	300,2484	02-10-23	80.420.258,90	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,5032	297,3932	02-10-23	66.156.900,64	2.281
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	320,9502	320,6864	02-10-23	27.914.669,66	1.011
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,5504	296,5628	02-10-23	20.079.597,53	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	265,9121	265,9011	02-10-23	13.185.810,35	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,6890	275,7243	02-10-23	12.739.455,25	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL		299,9999	02-10-23	3.596.489,82	69
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	300,2918	296,4905	02-10-23	7.935.162,47	3.009
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	293,5631	289,8080	02-10-23	3.709.315,65	387
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,5450	750,1248	02-10-23	366.881.687,40	15.171
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,3416	818,7989	02-10-23	409.794.694,38	18.018
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,2989	802,3461	02-10-23	236.188.250,54	8.376
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	920,5937	924,1497	02-10-23	502.956.531,64	18.796
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.360,2771	1.365,7846	02-10-23	99.611.672,20	4.261
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,1292	332,7966	29-09-23	14.046.065,74	1.060
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,7031	320,4261	02-10-23	29.910.346,35	1.110
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,1377	288,0314	02-10-23	407.952.802,25	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,0445	299,0079	02-10-23	363.181.209,21	7.588
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,1290	300,1175	02-10-23	500.477.667,67	10.708
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,4488	291,3409	02-10-23	336.968.779,14	8.692
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.231,8027	1.231,9306	02-10-23	24.044.210,58	4.741
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.200,8263	1.200,8956	02-10-23	153.959.667,17	7.060
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,2622	1.222,8048	02-10-23	53.958.751,89	3.863
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	841,9660	840,6028	02-10-23	2.701.454,93	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	797,5669	796,1938	02-10-23	13.842.393,21	521
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,8740	1.168,3410	02-10-23	22.441.108,00	1.243
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,1785	576,6191	02-10-23	22.172.219,76	1.002
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	986,0864	997,2405	02-10-23	28.719.172,67	5.447
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	908,9336	919,0791	02-10-23	104.607.443,80	5.856
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	674,1763	668,3160	02-10-23	855.147,86	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	621,3978	615,9051	02-10-23	28.991.795,88	1.772
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,6981	299,0581	29-09-23	10.897.546,41	1.739
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	877,4631	894,1349	02-10-23	231.301.192,77	18.034
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	951,9447	970,1751	02-10-23	3.446.049,88	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4893	11,4472	02-10-23	13.075.520,44	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1018	4,0791	02-10-23	5.099.082,88	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8520	17,8866	02-10-23	18.807.203,79	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8787	17,9135	02-10-23	1.880.730,78	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3456	7,2946	02-10-23	2.923.812,37	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,4947	32,2165	02-10-23	25.565.133,95	1.586
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9076	15,8826	02-10-23	16.707.010,40	1.184
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5155	15,5135	02-10-23	12.224.073,83	1.085
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2110	11,2122	02-10-23	8.373.226,78	1.067
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3234	12,3603	02-10-23	55.347.038,42	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9942	,9903	02-10-23	11.630.330,45	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4163	23,3860	02-10-23	6.834.683,92	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,2979	27,0612	02-10-23	5.547.329,44	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9377	,9378	02-10-23	1.173.691,63	114

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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*
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5841	8,5336	02-10-23	2.725.920,49	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5079	22,4850	02-10-23	8.329.473,68	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0291	1,0317	29-09-23	18.561.854,14	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4756	12,4851	29-09-23	6.179.005,01	129
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8667	,8740	29-09-23	2.478.698,38	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9922	,9946	29-09-23	11.077,27	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9971	,9996	29-09-23	2.454.093,93	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7560	18,7307	02-10-23	31.020.997,32	313
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,7934	17,7043	02-10-23	35.110.142,32	875
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6223	10,6203	02-10-23	2.557.376,27	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,6620	110,2359	02-10-23	3.768.710,18	207
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3902	13,2397	02-10-23	9.646.075,41	500
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9688	,9704	29-09-23	7.204.142,11	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2484	1,2408	02-10-23	4.976.080,57	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9919	,9628	02-10-23	7.149.116,20	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4532	4,4423	02-10-23	171.917.902,94	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2760	8,2113	02-10-23	44.604.427,73	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,8894	98,7182	02-10-23	54.645.043,68	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.359,0678	2.350,8702	02-10-23	292.726.641,20	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.807,5535	1.788,6329	02-10-23	18.956.112,98	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9503	,9531	29-09-23	46.977.962,52	753
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9555	,9583	29-09-23	2.005.957,33	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9746	,9771	29-09-23	21.796.552,90	359
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9854	,9879	29-09-23	559.723,53	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0052	1,0052	02-10-23	19.526.326,73	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	775,2868	773,6398	02-10-23	19.138.269,71	437
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	789,0081	787,3566	02-10-23	55.960,76	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5395	14,4878	02-10-23	48.551.633,48	1.425
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8886	14,8363	02-10-23	676.192,85	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2454	1,2456	02-10-23	46.441.828,32	612
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2776	8,3218	29-09-23	3.368.538,94	104
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4362	8,4813	29-09-23	10.840.435,20	310
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0139	1,0047	02-10-23	4.459.811,33	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0227	1,0136	02-10-23	8.167.710,16	307
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8510	,8433	02-10-23	8.303.725,84	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2761	1,2769	29-09-23	19.182.275,38	781
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3096	1,3103	29-09-23	12.570.686,64	321
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.806,8054	1.804,3915	02-10-23	30.711.967,22	668
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.832,9812	1.830,5700	02-10-23	13.776.561,03	314
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9993	,9989	02-10-23	7.952.892,50	40
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0001	,9997	02-10-23	6.829.601,54	298
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0010	1,0006	02-10-23	6.876.387,77	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.269,2647	1.269,3976	02-10-23	65.672.320,53	711
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.271,7444	1.271,8822	02-10-23	7.371.324,99	272
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,2800	70,7157	02-10-23	7.298.377,84	314
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,7858	74,1986	02-10-23	673.349,73	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1442	5,1131	02-10-23	5.819.881,30	281
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4294	5,3969	02-10-23	7.042.495,87	248
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9475	,9497	29-09-23	13.608.321,42	397
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9664	,9686	29-09-23	1.297.413,49	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9343	,9372	29-09-23	5.981.954,99	156
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9526	,9555	29-09-23	780.494,63	48

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6053	10,6236	28-09-23	37.083.199,10	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7250	9,7287	28-09-23	42.096.957,89	308
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0013	11,0273	28-09-23	15.967.906,69	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4623	11,5004	28-09-23	25.498.220,31	526
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	109,2085	108,3642	02-10-23	1.350.483,46	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	108,7589	107,9216	02-10-23	2.003.065,63	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,0179	12,8639	02-10-23	180.954,65	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,6449	12,4951	02-10-23	1.080.381,41	78
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5739	13,5806	02-10-23	31.862.091,64	1.363
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7824	28,7806	01-10-23	7.904.635,76	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8279	13,8011	02-10-23	17.575.164,26	320
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9007	26,6749	02-10-23	61.886.532,01	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6393	12,6389	01-10-23	673.326,83	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6789	10,6789	01-10-23	12.741.567,82	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5622	6,5794	02-10-23	9.481.271,38	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,1817	17,9810	02-10-23	5.636.774,35	439
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,1157	104,5479	02-10-23	9.058.179,17	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,7874	99,2463	02-10-23	379.580,51	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3670	12,3299	02-10-23	76.763.530,76	4.373
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2417	14,1995	02-10-23	50.362.020,42	485
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3532	13,3134	02-10-23	1.560.270,18	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1604	9,1610	01-10-23	1.952.400,03	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3304	9,3312	01-10-23	2.514.505,91	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.	9,2032	9,2043	02-10-23	140.957.453,80	11.128
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7118	11,6406	02-10-23	28.357.169,90	934
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2832	12,2089	02-10-23	9.720.158,07	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.	195,2853	195,2784	01-10-23	11.059.054,58	1.073
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9120	4,8672	02-10-23	23.663.266,66	1.348
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4892	16,4886	01-10-23	32.256.972,07	1.579
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6983	11,6975	01-10-23	2.138.649,80	112
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0305	12,0303	01-10-23	14.031.777,31	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.	11,8689	11,8684	01-10-23	3.993.017,47	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,3030	10,2292	02-10-23	8.236.853,32	524
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,2579	83,7903	02-10-23	19.742.174,18	1.015
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,9899	88,4997	02-10-23	4.117.438,75	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,0575	86,5766	02-10-23	797.076,60	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.	21,5225	21,2857	02-10-23	627.057,77	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7961	20,7973	01-10-23	11.336.687,37	309
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8445	9,8454	01-10-23	50.597.727,24	1.310
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0885	10,0897	01-10-23	23.980.150,91	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,4602	109,4667	01-10-23	18.016.742,20	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7040	98,7098	01-10-23	375.861,52	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	155,1610	154,8441	02-10-23	42.824.517,50	892
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,5146	127,2541	02-10-23	8.795.801,28	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2354	13,1764	02-10-23	31.464.914,69	1.503
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2982	9,1745	02-10-23	7.025.290,66	641
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4305	9,3052	02-10-23	6.749.103,50	414
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1397	8,1392	01-10-23	885.062,55	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3664	8,3662	01-10-23	5.168.729,24	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	95,4658	95,4038	02-10-23	342.417,11	12
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	95,7142	95,6553	02-10-23	853.113,16	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.	9,3585	9,3282	02-10-23	8.203.563,15	628
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8761	10,8414	02-10-23	617.164,77	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1101	10,0776	02-10-23	26.288,95	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5428	13,5425	01-10-23	328.234,76	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3100	12,3280	02-10-23	12.464.656,61	208
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,9376	8,9014	02-10-23	24.482.686,72	668
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,5284	81,1793	02-10-23	4.299.672,89	117

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WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6290	9,6288	02-10-23	288.864,21	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.	113,9404	113,5411	02-10-23	7.768.819,57	505
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,4980	136,5234	02-10-23	83.591.815,67	2.535
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0101	6,0090	02-10-23	54.195.522,20	2.122
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9200	6,9205	02-10-23	315.220.635,41	8.530
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.	6,2984	6,3048	29-09-23	7.318.966,98	518
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8156	5,8137	02-10-23	8.200,35	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7475	5,7453	02-10-23	125.510.845,53	5.903
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.	5,5008	5,4999	02-10-23	264.041.671,94	7.272
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5358	5,5350	02-10-23	650.966.691,76	20.340
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5348	5,5339	02-10-23	197.192.158,74	825
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8220	5,8282	29-09-23	21.138.404,97	238
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6228	8,5777	02-10-23	85.281.634,28	5.114
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1570	9,1099	02-10-23	253.756.870,81	5.306
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7748	5,7749	02-10-23	57.154.872,41	1.873
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,1538	23,7542	02-10-23	13.197.380,15	1.365
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,6666	27,2109	02-10-23	6.573,32	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7098	8,6991	02-10-23	201.619.034,06	14.908
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,0179	14,7156	02-10-23	21.730.870,39	2.585
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,7964	16,4597	02-10-23	22.906.855,84	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6867	5,6837	02-10-23	809.607.883,77	20.406
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6850	5,6820	02-10-23	242.499.739,92	1.199
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6476	5,6445	02-10-23	545.938.891,68	17.577
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5995	5,5934	02-10-23	172.490.707,38	5.370
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6243	5,6184	02-10-23	591.814.563,34	20.005
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6233	5,6173	02-10-23	117.694.320,56	497
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9552	5,9556	02-10-23	82.856.707,02	460
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2327	5,2256	02-10-23	25.040.417,21	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1808	5,1736	02-10-23	13.016.146,28	650
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8980	5,8981	02-10-23	341.383.859,88	9.438
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7192	5,7268	29-09-23	13.399.643,31	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6429	5,6503	29-09-23	20.768.502,04	225
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1888	6,1896	02-10-23	11.611.985,82	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0347	6,0336	02-10-23	14.321.778,24	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1056	6,1048	02-10-23	13.458.431,93	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9041	5,9013	02-10-23	24.790.916,84	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8335	5,8307	02-10-23	45.196.104,81	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7385	5,7334	02-10-23	73.484.421,37	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6119	5,6070	02-10-23	34.083.765,42	1.314
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4290	5,4153	02-10-23	23.906.660,52	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.	7,0292	7,0300	02-10-23	343.521.149,45	14.239
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.	10,3982	10,4196	29-09-23	161.419.378,76	8.233
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8601	10,8827	29-09-23	41.101.335,06	13.730
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.	23,9215	23,7175	02-10-23	42.257.515,31	2.871
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3806	7,2991	02-10-23	32.749.929,04	2.606
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7116	7,6270	02-10-23	66.730.213,83	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7196	14,7173	29-09-23	38.402.940,38	2.267
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5040	15,5019	29-09-23	230.692.178,22	15.043
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2826	18,4692	02-10-23	54.286.019,60	2.918
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6612	22,8943	02-10-23	66.691.578,30	7.826
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,9716	24,7602	02-10-23	2.267,54	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5669	6,5737	29-09-23	36.982,25	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2015-2 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.	9,2047	9,1942	02-10-23	258.152.924,59	12.885
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.	6,7262	6,7253	02-10-23	61.040.255,72	3.453
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.	5,9399	5,9525	29-09-23	3.536.536,51	133
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.	6,1056	6,1069	02-10-23	141.168.307,11	686
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1126	6,1132	02-10-23	153.605.486,30	786
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1892	7,2006	29-09-23	846.924.872,72	4.872
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7339	6,7444	29-09-23	932.951.551,88	35.262
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7323	7,7331	02-10-23	133.826.487,43	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7348	7,7355	02-10-23	516.948.795,71	13.206
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0629	6,0633	02-10-23	49.889.681,41	1.202
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0712	6,0719	02-10-23	15.501,78	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.					
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.					
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6642	7,6648	02-10-23	188.067.367,23	5.826
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.	7,6074	7,6787	02-10-23	13.555.547,67	905
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1986	8,2758	02-10-23	107.838.767,85	2.161
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5908	12,6178	29-09-23	16.214.854,91	1.990
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2187	13,2479	29-09-23	33.791.883,58	5.697
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1039	6,1045	02-10-23	787.445.847,95	21.468
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1131	6,1137	02-10-23	295.626.980,36	1.396
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0526	6,0532	02-10-23	256.275.294,85	7.037
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0616	6,0623	02-10-23	103.606.609,57	495
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0937	6,0948	02-10-23	864.970.124,94	22.636
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1043	6,1056	02-10-23	15.480,88	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1000	6,1012	02-10-23	320.219.469,47	1.435
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0707	6,0714	02-10-23	1.024.181.552,96	26.405
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0748	6,0755	02-10-23	358.685.422,97	1.662
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.	7,1501	7,2101	29-09-23	11.015.049,35	698
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5251	7,5884	29-09-23	11.712,01	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9479	3,9220	02-10-23	11.607.574,90	1.304
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4885	5,4529	02-10-23	1.598,04	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.	5,5582	5,5305	02-10-23	11.029.614,33	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9787	5,9860	29-09-23	1.100.678.739,03	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.	6,9335	6,9329	02-10-23	1.034.061.357,42	28.079
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2428	7,2417	02-10-23	55.831.940,59	2.398
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0935	9,1670	02-10-23	384.942.698,58	24.414
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5482	8,6165	02-10-23	123.106.205,03	9.317
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4903	6,4940	02-10-23	11.186.305,65	750
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8568	6,8613	02-10-23	137.026.439,33	5.083
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8620	9,8464	02-10-23	70.683.087,02	5.004
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0442	10,0288	02-10-23	528.743.282,33	23.399
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.	7,2042	7,1577	02-10-23	8.717.403,40	997
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6267	7,5781	02-10-23	1.875.859,80	4

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 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1810	7,1799	02-10-23	57.690.173,36	2.224
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1791	6,1802	02-10-23	68.042.795,03	2.553
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6475	5,6485	02-10-23	51.466.775,82	2.091
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7226	5,7237	02-10-23	5.980.784,76	221
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2859	5,2858	02-10-23	160.910.177,50	12.616
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2550	5,2548	02-10-23	8.835.510,76	334
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4354	7,4323	02-10-23	576.086.079,19	18.723
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2738	7,2705	02-10-23	66.481.105,10	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.	8,6276	8,6281	02-10-23	37.123.618,18	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5580	8,5582	02-10-23	114.639.558,75	8.224
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3792	8,3795	02-10-23	24.232.679,45	386
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9362	8,9370	02-10-23	737.042.647,07	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.	6,9871	6,9867	02-10-23	526.846.937,45	13.178
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9882	7,9793	02-10-23	640.392.357,96	32.161
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.	6,0744	6,0742	02-10-23	328.854.236,66	8.675
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0863	6,0863	02-10-23	10.126,04	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0810	6,0809	02-10-23	126.239.640,95	589
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.	14,9128	14,9278	02-10-23	106.157.102,16	6.637
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8894	16,9078	02-10-23	412.570.700,81	12.690
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1554	6,1622	29-09-23	298.156.758,06	2.275
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2082	12,2179	29-09-23	10.793,46	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8909	11,7705	02-10-23	15.434.001,57	1.652
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6060	12,4794	02-10-23	117.370.119,31	12.887
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4924	5,5837	02-10-23	115.831.454,18	6.711
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1728	6,2759	02-10-23	384.495.349,70	14.560
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	LU1457568399	CACEIS LUXEMBOURG					

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BONDS R E							
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					

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY 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	6,5209	6,5369	02-10-23	561.029,42	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9874	7,0049	02-10-23	15.134.744,91	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9493	24,0215	29-09-23	62.264.478,02	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1973	10,1885	02-10-23	6.311.709,48	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4145	12,3933	02-10-23	3.417.752,84	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5086	13,4859	02-10-23	4.460.346,35	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4157	11,3996	02-10-23	7.465.624,21	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	9,9754	9,9623	02-10-23	63.989,65	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0705	11,0564	02-10-23	13.683.676,40	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5870	130,5891	02-10-23	5.576.775,77	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,7962	154,7480	02-10-23	1.174.216,09	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	165,1399	164,0457	02-10-23	336.581,05	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,7541	161,6691	02-10-23	19.789.936,77	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,5374	95,7785	29-09-23	119.949,46	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,0807	99,3328	29-09-23	1.174.101,08	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,1489	97,3952	29-09-23	5.401.191,69	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	75,6998	74,9520	02-10-23	2.910.510,16	102
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6387	7,6639	28-09-23	7.251.895,33	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3079	13,2003	02-10-23	13.205.117,68	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1468	11,1564	29-09-23	33.740.431,37	187
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3574	13,3803	29-09-23	90.346.402,37	314
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3069	10,3201	29-09-23	54.694.759,96	215
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6370	9,6392	29-09-23	40.976.012,86	211
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1581	7,0962	28-09-23	3.219.766,12	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4594	10,4959	28-09-23	165.771.840,48	4.818
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7636	10,8014	28-09-23	29.235.931,42	3.597
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0863	10,1217	28-09-23	7.568.457,65	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7251	9,7345	29-09-23	738.861,45	17
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1607	10,1524	29-09-23	5.667.293,83	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7803	9,7718	29-09-23	496.454,80	14
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9088	10,9754	02-10-23	7.230.168,26	302

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DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0739	11,1414	02-10-23	1.030.050,44	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8233	10,8886	02-10-23	8.089.231,20	170
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5812	9,5717	28-09-23	813.092,30	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4131	9,4080	28-09-23	601.216,71	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4641	9,4643	28-09-23	703.592,33	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3296	9,3221	28-09-23	612.225,90	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3301	9,3305	28-09-23	666.628,27	37
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3268	9,3153	28-09-23	1.408.592,38	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4865	9,4749	28-09-23	2.185.641,00	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9577	8,9533	28-09-23	328.455,46	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0182	9,0139	28-09-23	19.946.685,85	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6110	8,6229	28-09-23	472.500,38	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6141	8,6262	28-09-23	1.266.886,55	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3206	9,3072	28-09-23	535.756,42	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2227	11,2112	28-09-23	1.485.371,90	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0531	9,0310	28-09-23	1.421.395,98	138
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6780	9,6895	28-09-23	1.231.872,92	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3101	8,3334	28-09-23	710.918,53	58
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3826	10,4159	28-09-23	5.878.209,78	31
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9249	8,9127	28-09-23	894.456,17	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9926	11,9472	28-09-23	7.366.439,19	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	9,4281	9,4639	28-09-23	919.495,96	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8909	9,9145	28-09-23	1.980.790,87	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1209	7,1213	28-09-23	3.520.974,29	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8296	9,8382	28-09-23	12.893.739,49	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9307	13,9221	28-09-23	18.194.372,33	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0941	9,0893	28-09-23	24.593.483,23	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8811	9,8713	29-09-23	960.675,49	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3311	10,3211	29-09-23	2.608.932,90	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	9,9047	9,8873	28-09-23	2.074.810,19	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9599	8,9376	28-09-23	1.256.521,16	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4397	10,4996	28-09-23	2.645.227,46	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5534	9,5488	28-09-23	4.482.963,79	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	9,9585	9,9497	28-09-23	904.929,35	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6040	7,6182	28-09-23	2.376.037,10	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0842	9,0826	28-09-23	31.831.694,96	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	7,5477	7,5643	28-09-23	1.818.142,43	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3135	9,3008	28-09-23	5.544.606,98	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	10,7037	10,7159	28-09-23	671.781,49	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	9,3304	9,3115	28-09-23	1.676.008,47	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1412	9,1436	28-09-23	4.206.590,07	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6148	9,5299	02-10-23	6.179.447,10	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4891	10,4980	28-09-23	1.593.814,15	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5272	11,5539	28-09-23	701.605,01	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1653	9,1593	28-09-23	2.504.839,36	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5235	10,5759	28-09-23	1.586.674,11	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

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*
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7512	5,7445	02-10-23	100.332.686,79	215
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2040	7,1906	02-10-23	5.333.909,53	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3206	7,3072	02-10-23	2.218.438,68	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2474	7,2340	02-10-23	9.707.306,45	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3348	7,3214	02-10-23	1.353.302,35	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.	2,9679	2,9627	02-10-23	544.745.753,86	92.010
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,0013	18,8033	02-10-23	30.497.492,26	1.238
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,0515	19,8438	02-10-23	75.677.873,50	7.078
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5959	11,5829	02-10-23	12.604.734,04	874
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2365	12,2236	02-10-23	1.033.496.747,37	94.705
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2852	11,2850	30-09-23	633.042.254,87	94.703
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,5731	6,5136	02-10-23	29.590.715,43	1.666
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,9359	6,8735	02-10-23	506.008.004,39	94.704
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7658	11,7656	30-09-23	388.922.203,85	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1508	11,1503	30-09-23	17.540.556,08	1.437
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1476	5,1473	30-09-23	5.093.576,56	412
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4323	5,4323	30-09-23	350.924.990,68	94.707
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,5718	7,5814	02-10-23	322.971.994,17	94.705
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1814	7,1901	02-10-23	59.712.887,94	3.656
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3851	7,3848	30-09-23	3.885.207,58	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7922	7,7921	30-09-23	383.178.425,93	72.791
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,3722	7,3722	30-09-23	285.627.441,79	94.702
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,1023	7,1021	30-09-23	5.983.535,65	479
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0162	6,0161	30-09-23	845.080.657,85	94.704
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6919	10,6915	30-09-23	5.656.812,70	567
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8754	9,8711	02-10-23	349.639.760,10	5.412
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1296	10,1255	02-10-23	920.707.672,14	94.712
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0135	10,9130	02-10-23	17.487.597,61	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,6215	11,5162	02-10-23	645.132.987,94	94.703
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0850	6,0856	02-10-23	44.719.523,74	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0497	6,0502	02-10-23	42.329.800,69	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9047	6,9045	30-09-23	23.933.654,61	806
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2419	6,2422	02-10-23	70.423.007,46	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1754	6,1754	30-09-23	211.792.885,32	6.008
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1118	6,1069	02-10-23	110.355.425,53	3.079
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6338	5,6273	02-10-23	75.036.821,27	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4254	6,4107	02-10-23	32.805.422,65	1.503
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1855	6,1789	02-10-23	14.961.293,22	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1600	6,1545	02-10-23	135.596.126,05	3.774
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0444	6,0272	02-10-23	88.460.441,09	2.913
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7645	5,7532	02-10-23	61.773.362,57	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1341	11,1339	30-09-23	30.480.540,90	800
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3245	11,3244	30-09-23	58.065.371,67	462
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4790	9,4791	30-09-23	129.926.083,83	3.383
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5874	9,5876	30-09-23	249.683.761,42	2.244
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3981	9,3982	30-09-23	292.641.092,34	23.817
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,1453	22,1450	30-09-23	216.482.385,86	5.799
KUTXABANK GESTION ACTIVA	ES0114390018	CECABANK, S.A.	22,3985	22,3983	30-09-23	337.268.004,84	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*
RENDI.CL.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8940	21,8935	30-09-23	564.218.824,82	63.014
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	905,2391	903,3620	02-10-23	30.965.028,67	974
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5459	9,5463	02-10-23	208.402.553,54	4.729
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7766	6,7771	02-10-23	28.399.055,08	191
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	941,8065	939,8964	02-10-23	1.634.416.424,86	92.014
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3293	6,3296	02-10-23	1.041.636.331,66	94.694
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7333	5,7332	02-10-23	26.458.911,14	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5587	5,5597	02-10-23	230.386.073,91	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8662	5,8674	02-10-23	730.105.008,16	16.953
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9728	5,9725	02-10-23	887.555.608,06	21.402
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0180	6,0187	02-10-23	1.456.149.142,12	32.162
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0539	6,0531	02-10-23	928.846.264,98	21.156
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1841	6,1842	02-10-23	801.250.807,58	17.503
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9451	5,9457	02-10-23	86.421.722,00	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8675	5,8673	02-10-23	68.381.161,62	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8452	5,8154	02-10-23	310.635.539,24	92.013
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8251	5,7952	02-10-23	150.974,85	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7156	5,7094	02-10-23	1.152.924.632,96	94.702
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8034	5,7737	02-10-23	425.889.441,79	94.693
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,7687	5,7388	02-10-23	164.971,54	29
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2264	7,2270	02-10-23	81.627.884,40	2.637
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.050,1377	1.043,5824	02-10-23	106.171.981,59	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7222	10,6549	02-10-23	8.321.127,69	258
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0976	10,0978	02-10-23	17.693.110,58	78
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	970,0827	965,4909	02-10-23	91.620.345,69	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8030	9,7565	02-10-23	6.249.469,17	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.064,5619	1.055,5124	02-10-23	63.855.233,40	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7766	10,6847	02-10-23	5.773.600,51	205
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	221,1022	218,8763	02-10-23	217.904.464,24	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	198,3383	196,3215	02-10-23	259.783.333,99	5.700
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	207,1751	205,0768	02-10-23	520.895.300,04	2.603
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,5143	182,1720	02-10-23	46.671.284,80	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,7552	163,4313	02-10-23	31.595.183,27	1.439
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,9930	170,6619	02-10-23	70.007.895,73	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,8855	132,3615	02-10-23	85.318.669,35	1.960
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,9348	129,4198	02-10-23	15.951.429,02	244
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,3353	32,5205	29-09-23	226.976.651,53	5.475
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9285	17,8559	29-09-23	214.181.290,41	4.957
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6491	18,5745	29-09-23	117.392.432,71	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,8470	81,3954	29-09-23	72.594.653,74	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	32,7972	32,9864	29-09-23	2.201.281,11	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.	77,7475	78,2711	29-09-23	71.255.294,54	3.164
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6469	12,6576	29-09-23	67.680.904,57	7.051
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.	6,0999	6,1003	29-09-23	32.549.021,39	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7412	5,7625	29-09-23	44.235.099,59	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0260	7,0409	29-09-23	92.991.792,47	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	13,5006	13,4980	29-09-23	3.744.854,85	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.	11,5236	11,6169	29-09-23	86.956.857,77	3.700
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4048	9,4426	29-09-23	216.612.699,12	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4443	15,4320	28-09-23	175.326.592,49	16.398
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	104,1562	104,2550	29-09-23	13.662.090,47	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,9093	105,0105	29-09-23	3.104.955,49	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,2874	105,3899	29-09-23	31.287.101,47	11
FONMARCH	ES0138841038	BANCA MARCH	28,0838	28,0556	02-10-23	74.772.025,38	1.711
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5083	9,4992	02-10-23	40.089.417,74	3.256
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5295	9,5203	02-10-23	1.124.424,95	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5333	5,5600	29-09-23	252.544.726,77	4.561
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	923,1108	927,5616	29-09-23	58.018.060,34	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.021,8818	1.026,2154	29-09-23	29.136.647,62	840
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3473	5,3726	29-09-23	168.270.963,93	2.858
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,8922	11,8347	02-10-23	13.664.811,41	887
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,3936	10,3441	02-10-23	7.211.607,03	1.222
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2514	6,2216	02-10-23	6.870,59	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0003	8,0205	29-09-23	23.000.386,40	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0241	8,0445	29-09-23	532.618,29	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,7703	7,7899	29-09-23	1.442.110,46	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.104,6542	1.096,2909	02-10-23	31.492.421,65	941
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8259	12,7300	02-10-23	6.853.775,23	969
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5944	8,5302	02-10-23	6.395.668,58	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7236	10,7243	02-10-23	57.186.501,25	783
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1427	10,1435	02-10-23	20.942.215,95	673
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0644	10,0652	02-10-23	990.668,07	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0313	12,0196	29-09-23	19.005.354,70	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2635	12,2516	29-09-23	82.404.920,36	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	913,9329	914,0903	02-10-23	237.079.331,80	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0189	10,0208	02-10-23	141.840.084,58	3.499
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0421	10,0439	02-10-23	4.614.255,53	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1143	10,1143	02-10-23	62.350.246,36	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9655	9,9684	02-10-23	52.683.842,90	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4143	10,4099	02-10-23	48.894.292,43	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0678	10,0702	02-10-23	78.601.395,64	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,0975	9,1307	29-09-23	3.786.151,13	64
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,1974	91,5306	29-09-23	1.597.564,11	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,1955	9,2293	29-09-23	4.231.241,60	966
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9244	9,9258	02-10-23	40.490.526,17	3.460
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8884	9,8903	02-10-23	90.645.690,08	430
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1880	10,1900	02-10-23	4.401.039,13	48
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.013,4739	1.013,6599	02-10-23	40.472.119,99	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.	9,6699	9,6617	02-10-23	11.044.342,17	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2481	13,2940	02-10-23	15.927.901,47	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8008	9,7563	02-10-23	4.583.495,03	111
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9698	19,9985	29-09-23	27.692.286,05	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5618	10,5653	02-10-23	304.102.941,20	22.760
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7396	9,7428	02-10-23	387.085,89	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9904	10,9938	02-10-23	81.381.981,22	1.808
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0124	9,0152	02-10-23	585.488,45	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7414	10,7446	02-10-23	283.261.615,51	24.673
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9876	8,9903	02-10-23	3.591.701,57	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8990	10,7808	02-10-23	4.573.485,49	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2427	9,1418	02-10-23	6.350.309,84	454
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6789	8,5838	02-10-23	9.828.306,00	1.079
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2081	10,2122	02-10-23	40.184.942,33	578
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.620,5877	2.621,5796	02-10-23	65.415.669,50	5.154
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8147	10,8003	02-10-23	10.185.237,40	841
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3713	8,3602	02-10-23	3.026.326,59	143

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4017	14,3817	02-10-23	9.203.287,41	576
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6953	10,6804	02-10-23	886.630,80	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6401	13,6208	02-10-23	10.932.552,86	5.187
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5835	10,5685	02-10-23	570.698,11	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2120	8,1527	02-10-23	3.882.331,77	395
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4156	6,3336	02-10-23	1.925.069,89	163
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7020	7,6459	02-10-23	38.207.956,00	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0213	5,9439	02-10-23	990.879,98	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4201	7,3658	02-10-23	865.350,31	220
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8037	5,7290	02-10-23	435.248,34	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7055	10,7011	02-10-23	45.445.081,17	1.763
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1126	9,1089	02-10-23	3.242.970,78	129
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7845	30,7711	02-10-23	138.266.178,01	3.143
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6398	20,6308	02-10-23	1.548.156,29	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9181	29,9046	02-10-23	78.663.461,94	5.513
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5781	20,5688	02-10-23	1.318.016,85	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4072	9,4108	02-10-23	4.441.610,84	379
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0195	9,0225	02-10-23	8.190.728,14	1.004
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6504	9,6546	02-10-23	6.052.194,15	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	82,6056	81,5888	02-10-23	7.042.243,78	591
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,8771	83,8364	02-10-23	6.362.234,59	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,8435	63,5061	02-10-23	175.314,06	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,4774	67,1780	02-10-23	2.378.893,71	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	617,9188	611,6518	02-10-23	25.488.695,17	453
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,3634	65,0459	02-10-23	48.660.999,92	124
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,4165	74,1992	02-10-23	239.482.002,73	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.	126,7280	126,0374	02-10-23	4.022.193,51	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,6084	128,9055	02-10-23	50.138,80	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,2954	129,5202	02-10-23	3.742.828,87	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.	104,2214	104,0695	02-10-23	24.913.359,07	407
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,6477	110,4878	02-10-23	1.403.649,98	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,6033	106,4506	02-10-23	21.478.653,08	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0002	110,8480	02-10-23	982.225,54	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,4118	108,2587	02-10-23	13.837.879,67	230
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0428	110,8906	02-10-23	23.400.950,65	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,2314	110,0780	02-10-23	345.982,69	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,6418	100,5946	02-10-23	45.874.998,70	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0351	98,0091	02-10-23	22.461.580,79	792
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1991	100,1775	02-10-23	57.254.247,67	2.004
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,0046	100,9868	02-10-23	28.124.825,73	1.065
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5983	101,5765	02-10-23	92.703.563,74	3.423
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,7198	100,6577	02-10-23	50.326.541,47	1.938
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5454	100,5293	02-10-23	31.666.079,43	1.341
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.	131,5517	131,5863	02-10-23	13.435.569,30	432
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,2895	166,5984	02-10-23	490.357,51	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,0398	100,0192	02-10-23	8.949.278,41	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,2549	100,2325	02-10-23	2.006.693,04	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,0344	100,0151	02-10-23	12.154.912,01	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,0627	101,0505	02-10-23	53.722.044,67	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,8515	100,8375	02-10-23	8.288.600,84	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,1829	101,1719	02-10-23	13.893.286,72	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	180,4958	178,0939	02-10-23	18.885.569,16	1.028
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	407,7384	407,4755	02-10-23	12.099.821,62	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,8690	126,4782	02-10-23	21.956.914,67	159
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,7346	121,1595	29-09-23	146.900.771,36	255
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,0169	144,9077	02-10-23	32.196.525,33	752
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,5127	140,4017	02-10-23	407.130,79	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,8784	145,7692	02-10-23	152.249.893,14	3.501
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,2962	106,3514	02-10-23	32.393.143,11	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,1517	102,1832	02-10-23	3.372.046,35	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,6723	138,7123	02-10-23	1.089.310.437,22	579
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,3465	138,3859	02-10-23	203.854.466,84	1.784
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,6082	107,9800	02-10-23	1.005,49	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,5700	107,9761	02-10-23	11.845.466,53	520
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,7689	98,1930	02-10-23	654.783,87	147
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,4891	109,8498	02-10-23	8.558.410,16	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.	105,8444	105,8553	02-10-23	227.099.106,19	2.081
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,9370	101,9458	02-10-23	26.347.274,11	608
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,8568	88,7561	02-10-23	43.327.814,68	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,5003	140,8972	02-10-23	1.664.675,92	76
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,8582	140,2475	02-10-23	1.701.371,21	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,8187	141,2194	02-10-23	33.755.701,15	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.	97,0812	97,3911	29-09-23	23.558.656,91	746
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,3750	102,7046	29-09-23	89.632.328,98	1.347
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,7520	100,0723	29-09-23	20.317.865,97	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.	306,8885	304,1748	02-10-23	29.720.408,49	1.139
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,8108	94,1585	29-09-23	22.433.874,86	476
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,4029	98,7700	29-09-23	87.193.948,96	1.651
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,8355	97,1962	29-09-23	28.884.276,36	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,8161	233,3990	02-10-23	11.280.641,30	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,4661	102,3036	02-10-23	72.586.586,68	13
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,0140	101,8514	02-10-23	19.518.059,48	669
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,5927	96,4269	02-10-23	483.542,10	129
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,4183	104,2437	02-10-23	7.677.636,26	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	80,8004	78,8021	02-10-23	15.747.640,21	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.	79,9246	77,9521	02-10-23	22.338.488,10	173
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.	28,4049	28,4774	29-09-23	5.484.371,67	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,3902	92,2941	02-10-23	283.688,91	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,8953	182,4446	02-10-23	74.430.551,22	3.223
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,0521	173,3410	02-10-23	114.898.090,67	16
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,7584	173,0478	02-10-23	13.231.808,11	469
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6644	94,5636	02-10-23	270.221.186,03	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,8937	144,3577	02-10-23	80.230.230,11	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.	108,9745	109,3842	29-09-23	21.248.212,07	1.289
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,3816	110,7979	29-09-23	5.167.204,77	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.	119,1863	119,1901	02-10-23	7.066.963,30	213
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,1823	120,1867	02-10-23	14.747.920,47	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,9074	101,7864	02-10-23	41.637.568,69	290
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7967	34,7628	02-10-23	364.928.624,34	4.040

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3580	32,3255	02-10-23	53.196.302,92	1.444
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	254,4465	258,9773	02-10-23	24.683.479,43	34
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	383,7994	378,3446	02-10-23	27.358.675,22	1.040
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.	391,4322	385,8895	02-10-23	21.377.931,93	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9870	34,9532	02-10-23	1.330.727.558,84	4.439
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,6257	130,5241	02-10-23	58.694.177,00	268
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6172	77,4985	02-10-23	77.527.889,86	2.891
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,9429	100,9094	02-10-23	24.483.000,72	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4259	16,3282	02-10-23	21.288.946,89	147
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1986	16,2758	29-09-23	2.838.409,88	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4686	16,5474	29-09-23	8.273.703,82	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7198	14,7897	29-09-23	4.676.675,22	135
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,2443	18,4847	31-07-23	73.763.330,07	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	105,6114	105,7617	28-09-23	31.307.964,59	21
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	105,1036	105,2520	28-09-23	10.955.742,74	158
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,5502	110,5193	28-09-23	12.272.486,07	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,8137	108,7816	28-09-23	50.319.676,57	651
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,6450	128,5450	28-09-23	72.856.599,07	349
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,8629	114,5205	28-09-23	402.241.026,71	1.137
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,2531	105,9445	28-09-23	187.644.316,55	709
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5243	1,5163	02-10-23	15.672.238,32	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5275	1,5194	02-10-23	23.835.275,95	237
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2781	15,2804	02-10-23	12.693.072,61	107
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9075	15,7917	02-10-23	87.948.413,63	1.012
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0774	15,0439	02-10-23	8.690.578,98	186
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,3687	16,2049	02-10-23	32.859.296,72	373
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,4875	20,5062	02-10-23	63.293.708,89	258
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6315	12,6359	02-10-23	46.972.264,80	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,1431	12,1075	02-10-23	5.509.281,24	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9923	11,9538	02-10-23	9.185.719,94	405
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3899	12,3418	02-10-23	3.685.028,07	157
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9610	9,9574	02-10-23	29.949.836,98	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2422	10,3161	02-10-23	12.969.443,79	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8762	10,9530	02-10-23	53.535,94	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6665	9,6487	02-10-23	4.885.251,57	107
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2226	21,2713	02-10-23	23.740.524,64	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8529	20,8999	02-10-23	18.568.290,41	839
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1598	16,1002	02-10-23	20.257.512,93	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9896	5,9992	29-09-23	2.028.660,98	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9771	5,9867	29-09-23	946.981,27	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6383	11,7342	02-10-23	6.468.110,89	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5972	11,6918	02-10-23	7.828.607,19	95
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8603	8,8794	29-09-23	3.090.840,13	117
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	10,8997	10,9473	02-10-23	8.781.987,61	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0034	9,9315	02-10-23	37.673.771,86	23

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FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4712	9,4034	02-10-23	9.329.880,42	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5139	9,4454	02-10-23	17.174.709,56	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0468	10,0487	02-10-23	60.664.191,31	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,5500	297,2588	29-09-23	11.791.049,91	133
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4863	12,3957	02-10-23	8.632.353,17	180
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2523	9,2362	02-10-23	7.291.040,19	110
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4667	35,6786	02-10-23	61.830.515,26	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5535	34,7586	02-10-23	76.496.503,08	2.691
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1482	1,1486	29-09-23	9.636.280,30	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7167	12,7150	02-10-23	576.225.528,53	43.415
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1045	13,1586	02-10-23	15.218.487,61	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6530	10,6437	02-10-23	4.276.305,02	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2353	11,2350	29-09-23	12.735.203,92	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,4291	27,4519	02-10-23	15.143.550,94	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7899	12,7853	02-10-23	6.025.051,93	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2451	12,2403	02-10-23	2.357.564,42	113
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5787	70,1196	02-10-23	13.891.418,36	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5200	8,3540	02-10-23	2.070.096,89	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4160	8,2515	02-10-23	2.400.327,58	343
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,0118	10,8088	02-10-23	20.536.942,82	4.305
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9381	11,9578	02-10-23	4.208.558,42	84
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6540	11,6727	02-10-23	15.439.926,69	2.298
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9914	8,0055	02-10-23	1.505.203,34	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8456	12,8389	29-09-23	1.818.587,06	66
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	3,7820	3,7884	29-09-23	4.884.329,90	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1003	16,1000	02-10-23	56.301.210,55	5.247
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5113	16,5118	02-10-23	2.527.845,43	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5322	7,5351	02-10-23	19.080.726,56	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6479	7,6508	02-10-23	20.064.896,87	663
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4917	7,4942	02-10-23	43.523.942,44	2.264
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0067	10,0017	02-10-23	15.309.996,04	3
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,2309	39,0310	02-10-23	3.120.717,68	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,1566	37,9603	02-10-23	48.539.422,71	3.599
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4490	10,4173	02-10-23	1.484.141,18	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2543	10,2229	02-10-23	12.891.838,96	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6171	10,6909	02-10-23	4.527.649,64	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5834	10,6580	02-10-23	3.465.847,03	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	10,1062	10,1090	02-10-23	73.017.913,66	1.029
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4849	87,4971	02-10-23	61.506.557,08	1.813
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1808	11,1893	02-10-23	14.421.856,25	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3015	10,2969	02-10-23	3.715.687,96	259
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,4943	34,2875	02-10-23	7.660.782,19	1.440
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,0246	30,8399	02-10-23	62.222,83	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9038	7,9173	02-10-23	2.693.195,88	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9950	10,1276	02-10-23	2.349.497,74	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8205	9,9501	02-10-23	11.823.034,37	1.779
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6438	3,6499	29-09-23	419.761,12	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3102	11,2978	29-09-23	11.643.654,80	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5036	11,4830	29-09-23	14.233.065,77	118
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8301	9,8417	29-09-23	4.969.648,53	102
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,1784	10,3062	29-09-23	17.515.688,24	2.001
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7050	9,7265	29-09-23	2.799.681,72	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4443	8,4805	29-09-23	5.372.492,15	88
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0242	11,0347	29-09-23	1.582.015,72	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5205	14,4852	02-10-23	78.735.686,54	3.545
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3891	15,3800	02-10-23	5.012.816,34	64
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5133	15,5041	02-10-23	14.279.980,34	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0980	15,0886	02-10-23	161.093.314,09	6.816
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7024	11,7049	02-10-23	480.493.698,85	11.463
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4573	14,4624	02-10-23	2.742.698,28	66
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4491	14,4541	02-10-23	116.153,00	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4809	14,4864	02-10-23	11.633.246,38	447

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 MIXTO	ES0108207038	RENTA 4 BANCO	15,3784	15,3303	02-10-23	11.726.719,37	1.174
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1640	11,1637	02-10-23	153.034.113,73	5.632
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3765	11,3765	02-10-23	54.547.226,69	1.917
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9987	9,9966	02-10-23	14.924.319,79	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0849	10,0827	02-10-23	14.840.546,87	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1139	10,1117	02-10-23	15.303.703,44	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8861	10,7712	02-10-23	4.102.611,42	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5840	10,4718	02-10-23	5.601.082,06	920
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	9,6461	9,6029	02-10-23	9.614.143,96	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	21,2592	21,1092	02-10-23	103.900.066,20	5.818
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1577	14,1478	02-10-23	183.949.961,08	7.048
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4599	14,4502	02-10-23	28.654.577,95	523
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5355	14,5259	02-10-23	39.170.308,98	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8294	20,8039	02-10-23	17.330.658,87	1.169
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1047	10,0997	02-10-23	32.393.831,24	48
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3129	10,3036	02-10-23	2.071.767,24	74
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3444	10,3355	02-10-23	38.267.124,21	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5621	15,5638	02-10-23	11.439.641,95	532
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,3465	14,2497	02-10-23	9.823.433,08	1.057
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,1610	14,0648	02-10-23	38.772.060,19	5.871
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,5808	18,6537	02-10-23	96.743.388,77	8.971
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,3949	6,3974	02-10-23	12.118.033,29	1.618
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,3637	6,3661	02-10-23	34.017.785,04	4.800
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,4056	14,3081	02-10-23	13.700.980,95	2.442
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,1928	42,1491	02-10-23	3.283.866,41	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	107,1075	106,7690	02-10-23	345.774,14	36
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,9189	1.639,6045	02-10-23	8.479.716,88	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.684,1846	1.683,8754	02-10-23	273.490,39	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5159	10,4952	02-10-23	505.873.112,05	26.743
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3272	11,3051	02-10-23	16.913.294,39	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1585	11,1368	02-10-23	405.930.294,51	2.614
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4033	11,3812	02-10-23	37.350.055,84	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0251	11,0035	02-10-23	27.879.406,94	769
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5602	9,5512	02-10-23	200.450.672,78	11.485
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3579	10,3483	02-10-23	1.142.862,42	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1855	10,1760	02-10-23	110.287.608,92	722
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0672	10,0577	02-10-23	12.604.013,19	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.	10,3876	10,3828	02-10-23	42.401.083,03	2.972
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0684	11,0635	02-10-23	20.090.740,61	117
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9444	10,9395	02-10-23	1.885.472,97	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5039	15,5815	02-10-23	19.182.149,48	2.225
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9471	17,0325	02-10-23	71.149.570,80	6.942
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.	16,3088	16,3907	02-10-23	4.690.624,76	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.	16,3097	16,3914	02-10-23	1.339.577,59	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,9068	16,8444	02-10-23	3.909.108,54	294
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.	17,1336	17,0704	02-10-23	1.908.180,95	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4467	17,3824	02-10-23	1.177.682,17	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2169	17,1533	02-10-23	88.180,36	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8111	8,7799	02-10-23	15.791.725,59	1.172
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2917	9,2590	02-10-23	68.481.606,46	8.806
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1953	9,1628	02-10-23	6.728.547,69	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.	9,1223	9,0901	02-10-23	137.386,16	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9053	9,9064	02-10-23	22.277.519,70	873
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0534	10,0546	02-10-23	204.974.384,97	8.880
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9820	9,9832	02-10-23	16.633.179,76	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9820	9,9831	02-10-23	67.400.636,39	321
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0264	10,0276	02-10-23	31.322.303,46	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9436	9,9447	02-10-23	6.350.053,26	157

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0682	10,0247	02-10-23	3.845.544,11	264
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3435	10,2990	02-10-23	59.637.293,20	8.907
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1480	10,1043	02-10-23	1.075.242,60	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1561	10,1123	02-10-23	4.898.512,01	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2519	10,2077	02-10-23	951.509,39	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1143	10,0706	02-10-23	937.955,08	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3830	15,4074	02-10-23	9.169.749,58	1.073
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3118	16,3380	02-10-23	47.517.374,71	8.195
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.	16,0499	16,0755	02-10-23	4.414.780,61	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,4664	16,4928	02-10-23	856.684,33	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,9777	16,0032	02-10-23	545.937,68	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3231	12,3667	29-09-23	166.572.183,86	11.548
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7013	12,7465	29-09-23	3.959.315,67	5.742
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5583	12,6030	29-09-23	3.027.842,50	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5582	12,6028	29-09-23	83.497.875,66	564
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6776	12,7228	29-09-23	956.914,57	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4403	12,4844	29-09-23	19.404.956,08	583
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7588	12,8203	02-10-23	2.198.798,27	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1893	12,2479	02-10-23	15.302.477,66	1.135
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1220	13,1855	02-10-23	7.562.608,27	5.785
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7688	12,8304	02-10-23	15.519.467,26	103
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3227	13,3871	02-10-23	2.074.937,80	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0122	13,0750	02-10-23	1.067.179,82	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,5999	19,4342	02-10-23	70.184.671,18	5.156
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,2745	21,0954	02-10-23	38.770.126,20	8.865
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,8905	20,7142	02-10-23	1.810.993,47	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,4430	20,2705	02-10-23	35.194.645,01	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,5083	21,3272	02-10-23	4.950.876,57	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5188	20,3455	02-10-23	3.323.063,25	91
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,0336	24,2393	02-10-23	125.721.750,52	6.677
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,2633	26,4891	02-10-23	189.865.787,26	8.235
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,7476	25,9684	02-10-23	1.976.676,60	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,2793	25,4961	02-10-23	62.993.635,54	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,4561	26,6834	02-10-23	2.048.442,60	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,1905	25,4063	02-10-23	7.991.601,59	215
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3487	18,3388	02-10-23	36.820.699,62	2.791
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1993	19,1893	02-10-23	96.680.785,05	9.076
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.	18,8955	18,8854	02-10-23	18.848.244,13	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.	18,8859	18,8758	02-10-23	2.765.024,75	85
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,5153	17,3329	02-10-23	40.602.441,84	4.168
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,7380	18,5434	02-10-23	70.901.459,54	8.165
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,5013	18,3089	02-10-23	551.293,23	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,2522	18,0624	02-10-23	12.171.279,91	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.	18,1482	17,9594	02-10-23	477.194,82	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1532	11,0131	02-10-23	41.537.699,37	3.289
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1053	11,9537	02-10-23	147.903.046,97	8.221
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8728	11,7238	02-10-23	1.043.935,37	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6317	11,4857	02-10-23	12.587.499,28	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.	11,6768	11,5302	02-10-23	1.736.470,36	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0121	8,0105	02-10-23	24.625.244,00	2.666
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7363	9,7339	02-10-23	106.113.869,84	4.787
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5880	8,5871	02-10-23	108.666.669,85	3.705
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7374	12,7401	02-10-23	229.156.209,62	7.106
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8107	10,7839	02-10-23	184.858.034,44	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1915	10,1908	02-10-23	274.977.713,69	8.223
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1419	10,1408	02-10-23	176.404.375,52	5.995
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5606	10,5638	02-10-23	141.920.621,07	5.205
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8531	9,8378	02-10-23	68.780.037,04	2.019
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3442	9,3417	02-10-23	133.990.927,65	4.179

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 GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2971	12,3029	02-10-23	95.995.576,94	4.674
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1226	11,1206	02-10-23	228.611.359,51	7.618
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4996	10,5006	02-10-23	174.111.485,25	5.596
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8733	8,8523	02-10-23	74.274.756,21	2.269
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8314	9,8291	02-10-23	1.087.582.585,74	22.205
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0735	10,0755	02-10-23	688.938.352,61	10.886
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0113	10,0103	02-10-23	493.331.238,57	8.840
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1017	10,1030	02-10-23	498.602.433,15	8.172
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	02-10-23	100.209.605,54	2.157
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6734	10,6737	02-10-23	15.347.632,23	385
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.	10,8197	10,8201	02-10-23	1.021.541,67	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8197	10,8201	02-10-23	49.914.350,57	299
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8937	10,8942	02-10-23	5.815.234,58	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7461	10,7465	02-10-23	976.570,99	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9793	8,9768	02-10-23	255.535.621,95	16.145
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2178	9,2154	02-10-23	544.272.847,52	9.007
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0887	9,0863	02-10-23	7.222.760,64	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0894	9,0870	02-10-23	138.926.465,07	851
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2457	9,2433	02-10-23	28.089.823,20	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0338	9,0313	02-10-23	16.676.674,08	573
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.252,9619	1.250,0800	02-10-23	12.887.329,97	727
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,4483	1.337,4072	02-10-23	1.073.564,25	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.323,0392	1.320,0286	02-10-23	5.051.032,33	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.322,9890	1.319,9785	02-10-23	44.133.551,23	243
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.335,1944	1.332,1616	02-10-23	14.187.321,28	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.279,7802	1.276,8488	02-10-23	1.598.360,88	45
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4337	9,4234	02-10-23	103.136.999,70	3.918
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6426	9,6321	02-10-23	6.960.854,63	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6431	9,6327	02-10-23	151.145.705,15	934
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7614	9,7510	02-10-23	5.233.061,42	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5263	9,5159	02-10-23	2.847.376,17	72
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3423	9,3440	02-10-23	77.701.944,20	127
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3108	9,3125	02-10-23	34.881.929,79	1.000
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2068	10,2088	02-10-23	611.590.571,30	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2690	9,2706	02-10-23	479.806.199,80	23.663
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4660	9,4678	02-10-23	8.496.808,45	120
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4414	9,4433	02-10-23	2.988.585,52	3.454
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3423	9,3440	02-10-23	613.190.771,94	2.968
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4170	9,4188	02-10-23	258.546.290,28	166
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5270	9,5288	02-10-23	56.808.631,15	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3395	10,3410	02-10-23	21.472.869,97	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9664	23,0087	29-09-23	70.040.985,95	456
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1997	11,2318	29-09-23	16.517.040,17	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,5926	32,4469	02-10-23	103.302.850,60	474
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,8214	32,6698	02-10-23	3.659,68	2
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,8788	28,7460	02-10-23	1.757.896,99	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.	15,4683	15,3858	02-10-23	153.688.764,67	286
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,9916	15,9062	02-10-23	120.656,99	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,1295	15,0469	02-10-23	24.186,96	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9975	13,9213	02-10-23	2.284.023,09	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2301	17,1609	02-10-23	37.663.190,46	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0793	15,0172	02-10-23	1.628.005,17	64
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9999	17,9273	02-10-23	409.185,89	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0857	11,9785	02-10-23	3.721.658,91	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.	11,7128	11,6076	02-10-23	254.379,03	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3320	11,2301	02-10-23	6.219,78	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0145	11,9074	02-10-23	27.352,39	66
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5019	11,4031	02-10-23	11,54	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL CR							
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6688	12,6233	02-10-23	5.594.315,32	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8827	11,8399	02-10-23	43.039.506,51	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6383	11,5953	02-10-23	724.389,28	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8959	11,8519	02-10-23	8.518,89	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.	11,1767	11,2633	02-10-23	53.010.911,31	119
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,4398	11,5283	02-10-23	533.421,61	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3168	10,3956	02-10-23	1.551.830,62	161
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2227	10,3006	02-10-23	118.320,42	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0820	10,0841	02-10-23	9.620.171,47	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0628	10,0646	02-10-23	26.524.938,65	899
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0208	10,0233	02-10-23	2.447.215,26	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9925	9,9947	02-10-23	25.173.192,31	1.010
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2422	18,2093	02-10-23	194.197.166,99	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7144	16,6833	02-10-23	3.109.651,76	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5344	18,5007	02-10-23	295.053,30	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5878	14,5892	02-10-23	175.841.113,66	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9014	13,9025	02-10-23	13.061.004,90	578
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6516	14,6529	02-10-23	8.713.883,74	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0540	13,0244	02-10-23	1.770.397,76	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2681	12,2397	02-10-23	773.327,35	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8802	12,8509	02-10-23	339.691,65	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8630	19,8945	29-09-23	3.181.243,07	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1557	21,1897	29-09-23	1.892.189,35	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2231	9,2306	29-09-23	38.494.222,38	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6946	8,7014	29-09-23	952.019,26	52
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0696	9,0769	29-09-23	1.225.287,74	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7612	14,7626	02-10-23	2.143.004,38	160
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4278	11,4789	29-09-23	11.182.506,09	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1587	11,2084	29-09-23	1.146.464,88	116
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6368	10,6884	29-09-23	11.587.285,76	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4329	10,4834	29-09-23	4.933.769,32	360
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6422	9,6917	29-09-23	36.036.257,14	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4758	9,5242	29-09-23	8.289.504,41	561
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,2083	110,0934	28-09-23	7.252.874,93	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,5008	110,3338	28-09-23	77.667.224,79	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.	103,1641	102,9761	28-09-23	254.114.835,20	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3847	136,3109	28-09-23	30.399.131,50	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	8,6181	8,6181	28-09-23	6.756.195,92	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,5628	99,5084	28-09-23	38.582.028,42	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8640	20,8387	28-09-23	19.950.097,06	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6630	14,6262	28-09-23	53.759.611,85	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,0877	47,2111	28-09-23	92.785.247,30	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.	90,8551	90,9313	28-09-23	640.280.077,63	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,7704	90,5658	28-09-23	358.124.588,98	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	82,0497	82,8953	29-09-23	866.191.711,67	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	97,5146	96,7880	29-09-23	171.512.351,25	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,4666	113,7107	29-09-23	240.381.538,60	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	99,3466	99,0534	29-09-23	1.009.190.932,69	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4417	4,4614	29-09-23	6.329.156,69	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4614	4,4769	29-09-23	4.471.861,83	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5176	4,5313	29-09-23	3.824.841,75	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5228	4,5342	29-09-23	3.341.256,90	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5491	4,5610	29-09-23	3.683.846,02	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1789	,1789	29-09-23	33.434.585,05	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	29-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	29-09-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,2901	101,2959	28-09-23	272.142.300,54	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.	100,4863	100,6614	29-09-23	9.623.214,87	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,0974	96,5354	29-09-23	483.338.413,59	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,5215	100,0322	29-09-23	177.844.530,11	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,7797	101,2975	29-09-23	3.828.927,63	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,2402	97,6841	29-09-23	52.725.414,66	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,8114	99,3177	29-09-23	382.844.210,36	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.	24,6917	24,8050	29-09-23	1.027.608,23	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,7903	22,8937	29-09-23	22.482.125,31	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,7489	21,8096	29-09-23	96.655.611,98	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,5711	24,6399	29-09-23	251.064.165,82	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,2965	24,3647	29-09-23	188.727.251,98	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,0882	30,1745	29-09-23	118,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,1414	29,2241	29-09-23	240.037.941,42	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7456	21,8064	29-09-23	18.325.261,37	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2395	4,2549	29-09-23	357.530.319,74	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8611	4,8790	29-09-23	2.067.407,63	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.	101,8350	101,8447	29-09-23	88.789.390,13	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,8873	101,8972	29-09-23	355.456.519,78	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,2138	102,2259	29-09-23	981.354.849,14	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,8292	101,8401	29-09-23	210.982.752,05	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.	91,3269	91,0089	28-09-23	323.958.084,67	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3419	96,1596	28-09-23	3.689.412.279,17	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4285	10,4862	29-09-23	72.562.242,12	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9837	11,0446	29-09-23	386.009.003,10	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0478	9,0980	29-09-23	39.981.661,01	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5176	12,5874	29-09-23	14.002.346,82	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,3134	97,5938	29-09-23	16.160.026,67	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,9922	101,2862	29-09-23	1.561.025,33	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,1229	96,3153	29-09-23	11.036.093,90	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,0901	95,2794	29-09-23	154.245.602,41	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1395	102,0423	28-09-23	156.180.903,29	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,5673	98,6676	28-09-23	30.089.800,67	100
SANTANDER GESTION DINAMICA GLOBAL,	ES0174764003	CACEIS BANK SPAIN, S.A.	98,7105	98,7162	28-09-23	1.917.073,16	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*
FI							
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8146	98,5576	28-09-23	685.426,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,9333	99,7485	28-09-23	141.491.560,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,6846	108,4836	28-09-23	36.818.771,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,6346	101,4466	28-09-23	3.111.026.630,59	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,3161	209,2415	28-09-23	102.670.590,46	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	215,3919	215,3151	28-09-23	558.132.555,66	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,7537	135,5223	28-09-23	72.755.708,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,9069	137,6719	28-09-23	7.057.120.342,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3763	8,3876	29-09-23	2.596.430,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5365	8,5480	29-09-23	149.890.768,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7068	8,7187	29-09-23	1.802.106,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,3142	104,2346	29-09-23	33.510.643,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,2918	106,2316	29-09-23	159.353.367,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	108,0583	109,0252	29-09-23	3.331.882,32	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7983	100,6883	28-09-23	138.855.641,39	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0931	98,9859	28-09-23	111.305.041,95	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7182	91,5084	28-09-23	259.953.333,92	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,9779	90,7414	28-09-23	133.259.525,24	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,2880	88,9740	28-09-23	271.924.119,70	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,5268	97,1374	28-09-23	244.702.580,55	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,5376	98,1334	28-09-23	54.143.170,49	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7274	89,4501	28-09-23	334.970.499,00	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,6765	214,0779	29-09-23	6.386.433,06	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,4764	125,4934	29-09-23	115.673.305,79	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,8955	114,9087	29-09-23	11.447.698,71	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,5129	125,5304	29-09-23	274.806.841,85	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,6059	113,6187	29-09-23	14.050.813,20	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	238,9601	239,4161	29-09-23	278.803.601,95	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,3312	220,7463	29-09-23	39.615.840,83	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,7171	239,1718	29-09-23	1.434.132,08	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7599	140,7597	29-09-23	9.323.436,47	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	494,1568	494,3225	26-09-23	656.686,81	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,2600	100,2555	28-09-23	582.533.730,78	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5848	100,5681	28-09-23	380.473.209,43	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,2254	101,2402	28-09-23	1.103.518,76	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.	100,4334	100,4242	28-09-23	428.059.675,59	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,8676	100,8811	28-09-23	183.166.768,45	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,0984	101,1128	28-09-23	1.137.695.077,65	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,4622	101,4780	28-09-23	7.636.730,91	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,4171	100,3997	28-09-23	424.483.104,70	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.	101,0014	100,9916	28-09-23	842.168.932,80	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,8220	119,8106	28-09-23	871.911.080,36	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,6456	100,6295	28-09-23	1.266.069.439,34	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,0596	102,0423	28-09-23	121.947.479,87	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO,	ES0166333031	CACEIS BANK SPAIN, S.A.	304,4253	304,4508	28-09-23	61.547.722,24	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6159	9,6026	28-09-23	856.626.213,37	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.	110,4427	110,3455	28-09-23	305.000.118,73	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,4227	116,3854	29-09-23	181.233.103,25	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2017	97,0749	28-09-23	1.057.686.424,30	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	86,1281	85,8019	28-09-23	10.731.575,10	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,4780	100,6510	29-09-23	138.499.831,95	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,7017	88,5101	28-09-23	133.416.122,53	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,4281	114,2965	28-09-23	198.785.170,66	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,3849	101,2126	28-09-23	2.781.746,81	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,2816	101,1084	28-09-23	216.879.165,36	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,2816	101,1084	28-09-23	29.832.619,13	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,7526	100,4972	28-09-23	2.246.952,37	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,4968	100,2409	28-09-23	294.045.162,44	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,4931	100,2373	28-09-23	49.870.754,98	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,2403	88,2633	29-09-23	267.861.183,27	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,6643	94,6901	29-09-23	47.244.125,58	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4226	88,4451	29-09-23	100.472.357,51	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,4199	95,4461	29-09-23	1.164.851.029,49	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0818	83,1024	29-09-23	149.353.346,97	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	831,1247	836,9753	29-09-23	121.047.014,61	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	878,8341	885,0279	29-09-23	148.718.863,83	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	939,6249	946,2524	29-09-23	29.714.788,58	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.	1.034,3800	1.041,7009	29-09-23	538.177.961,26	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,6261	100,6449	29-09-23	327.942.042,29	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	964,1533	970,9604	29-09-23	26.440.804,65	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,2226	91,9215	29-09-23	114.807.178,78	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,8283	98,5813	29-09-23	1.510.156.800,44	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,0761	93,7903	29-09-23	13.971.559,50	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.028,0699	1.035,3452	29-09-23	238.885,96	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	985,0582	992,0006	29-09-23	2.187.328,18	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,1034	133,7947	29-09-23	4.124.618,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,7077	131,3837	29-09-23	1.324.488,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,8202	125,4644	29-09-23	330.524.010,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,1801	127,8378	29-09-23	12.677.998,16	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8618	9,8654	29-09-23	277.528.604,79	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8704	9,8741	29-09-23	186.051.707,50	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5390	9,5421	29-09-23	2.087.238.342,90	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7988	9,8025	29-09-23	667.730.407,80	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7456	9,7492	29-09-23	291.498.492,80	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	926,4753	930,0660	29-09-23	40.389.355,89	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	982,8141	986,6488	29-09-23	21.019.928,13	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,8007	101,8213	29-09-23	17.475.945,34	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	110,8019	110,8870	28-09-23	427.459.306,80	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	276,3989	274,6752	28-09-23	26.774.595,81	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,2931	41,9429	28-09-23	16.491.326,13	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	248,5179	248,6933	29-09-23	278.986.002,49	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	282,2347	282,4468	29-09-23	8.658.223,93	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,0998	134,3104	29-09-23	116.830.747,92	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,5523	147,8920	29-09-23	418.668,71	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,1943	95,6275	29-09-23	789.876.859,09	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,9072	92,1137	29-09-23	158.729.366,86	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,9105	113,6166	29-09-23	168.324.404,67	100
SANTANDER SOSTENIBLE ACCIONES,	ES0113607032	CACEIS BANK SPAIN, S.A.	119,5016	120,2525	29-09-23	6.025.238,26	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*
CARTERA							
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,5971	114,3083	29-09-23	83.580.105,77	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.	87,1461	87,7604	29-09-23	11.095.585,05	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,7793	86,3830	29-09-23	167.959.534,04	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,4168	90,6185	29-09-23	1.763.906.007,57	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.	98,2026	98,1392	28-09-23	8.604.438,84	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,4929	97,4285	28-09-23	73.277.416,86	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,8368	97,7729	28-09-23	139.923.627,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3935	98,3546	28-09-23	8.925.585,36	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,7604	97,7202	28-09-23	85.757.347,22	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,9789	97,9393	28-09-23	299.194.605,23	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,3441	99,4948	28-09-23	18.700.487,30	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,3419	98,4891	28-09-23	41.777.859,90	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,8278	98,9767	28-09-23	55.894.597,48	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,3044	98,2145	28-09-23	16.938.984,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,6910	97,6006	28-09-23	19.433.332,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0416	97,9515	28-09-23	89.835.773,80	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7606	20,7201	29-09-23	8.215.055,41	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	8,0635	8,0366	02-10-23	8.432.821,23	200
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0816	8,0550	02-10-23	5.022.339,43	217
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.394,1679	2.384,9866	02-10-23	66.149.863,60	602
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.427,3152	2.418,0564	02-10-23	3.997.300,66	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,8064	11,6600	02-10-23	20.249.610,28	657
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,7999	11,6543	02-10-23	7.673.510,34	237
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6652	8,6654	02-10-23	87.507,39	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0081	11,0201	02-10-23	31.883.663,26	663
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0365	11,0488	02-10-23	1.119.946,53	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3659	6,3716	29-09-23	2.759.758,33	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8616	6,8723	29-09-23	73.694.850,57	143
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5996	9,6249	29-09-23	41.683.595,68	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0732	9,0796	29-09-23	14.103.911,64	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3261	15,3155	02-10-23	8.047.657,53	108
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7546	15,7443	02-10-23	2.994.416,97	9

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RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8380	9,8873	29-09-23	39.727.957,92	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7997	9,8487	29-09-23	2.455.873,46	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7747	9,8235	29-09-23	266.904,65	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3140	12,2218	02-10-23	30.560.624,10	1.275
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3280	12,2364	02-10-23	3.189.092,45	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,8161	15,6542	02-10-23	4.570.826,36	240
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,5896	16,4209	02-10-23	10.535.230,44	523
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2347	5,2053	02-10-23	9.544.725,14	113
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3402	5,3103	02-10-23	6.802.602,84	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,1701	33,2277	29-09-23	404.702,55	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,1679	35,2291	29-09-23	3.419.472,13	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2432	6,2415	02-10-23	14.808.571,28	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1590	6,1572	02-10-23	24.292.982,68	301
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,0047	10,0038	02-10-23	34.640.785,49	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	5,9858	5,9868	02-10-23	134.739.253,56	968
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2588	6,2600	02-10-23	48.226.592,05	730
TARFONDO	ES0177975036	UBS ESPAÑA	14,7594	14,7635	29-09-23	36.923.141,50	108
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0908	10,1053	29-09-23	1.220.901,13	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.	10,6980	10,7157	29-09-23	15.138.969,27	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1664	10,1895	29-09-23	3.151.467,50	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1575	10,1806	29-09-23	9.506.624,09	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1904	10,2250	29-09-23	1.259.558,03	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.	10,1364	10,1706	29-09-23	1.876.390,23	18
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3885	12,3460	02-10-23	871.609,55	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4257	12,3834	02-10-23	3.279.687,17	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6741	9,7225	29-09-23	10.588.250,67	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6334	9,6815	29-09-23	8.952.092,71	34
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0376	9,0526	02-10-23	6.449.121,23	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0023	9,0168	02-10-23	9.255.452,29	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1023	10,1043	29-09-23	8.385.058,75	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0985	10,1005	29-09-23	12.240.466,22	30
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7209	9,7144	29-09-23	1.148.340,54	13
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2855	9,3215	29-09-23	8.475.526,28	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3543	9,3907	29-09-23	18.070.555,68	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	10,0008	10,0096	29-09-23	1.541.467,70	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7545	9,7742	29-09-23	3.052.319,07	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1476	10,1586	29-09-23	6.462.196,06	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1376	10,1465	29-09-23	14.475.742,27	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8049	9,7712	29-09-23	2.051.073,92	21
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3262	9,3437	29-09-23	5.311.010,50	92
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6616	10,6727	29-09-23	7.944.604,02	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9346	13,9538	29-09-23	6.461.909,86	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.	10,0832	10,0831	02-10-23	40.027.153,42	1.307
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.239,1025	1.239,5266	02-10-23	965.157.520,94	26.240
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.170,0823	1.171,5697	29-09-23	72.848.168,76	4.070
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8598	8,8810	29-09-23	55.320.028,44	2.009
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8967	9,8977	02-10-23	294.697.509,25	6.019
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1525	10,1543	02-10-23	172.215.876,81	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0650	10,0639	02-10-23	198.266.299,74	4.501
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9587	9,9476	02-10-23	76.349.394,61	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.141,7769	1.144,3693	29-09-23	256.090.749,71	11.576
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0704	10,0565	02-10-23	1.015.993.005,62	32.029
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6968	14,6934	29-09-23	69.721.893,16	3.771
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,2301	10,1302	02-10-23	34.429.832,11	2.190
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1764	12,1703	29-09-23	27.415.824,27	4.010
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,4796	99,3884	02-10-23	14.497.048,93	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.	1.851,9080	1.852,1220	02-10-23	48.906.871,71	2.152
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5793	12,5853	29-09-23	36.760.021,97	4.031
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1629	9,1697	29-09-23	18.780.854,74	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1307	13,1049	02-10-23	26.848.922,31	425
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4684	13,4425	02-10-23	5.971.451,89	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,7270	101,7836	02-10-23	8.513.160,00	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,7464	101,8030	02-10-23	10.874.296,14	18
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,4549	97,5075	02-10-23	28.755.794,12	471
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5962	9,5907	02-10-23	4.168.901,37	116
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3893	9,3581	02-10-23	4.151.554,03	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1968	9,1660	02-10-23	9.665.193,87	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	812,2245	813,0422	29-09-23	169.251.694,74	2.247
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,5790	142,4760	02-10-23	3.444.487,69	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,6020	137,4825	02-10-23	6.490.873,63	459
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1770	10,1796	29-09-23	7.230.109,97	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1287	10,1312	29-09-23	49.189.205,50	543
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0141	10,0152	02-10-23	4.281.194,93	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9142	9,9154	02-10-23	195.707,43	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5789	9,5798	02-10-23	212.155.037,67	6.947
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	807,1269	807,1163	01-10-23	29.420.559,79	2.355
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	748,0546	748,0448	01-10-23	4.609.667,69	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	835,3047	835,3111	01-10-23	10.322,25	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	846,6993	846,6984	01-10-23	10.299,46	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	784,5380	784,5372	01-10-23	10.299,46	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6088	6,6085	01-10-23	22.444.061,19	1.634
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1435	7,1435	01-10-23	10.116,26	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3658	7,3656	01-10-23	10.083,86	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.					
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7211	7,7211	01-10-23	11.212.022,35	813
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3645	8,3646	01-10-23	9.996,55	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5098	8,5097	01-10-23	23.707.193,25	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1302	6,1304	01-10-23	24.624.936,96	834
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9117	7,9117	01-10-23	50.881.481,45	2.084
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5312	8,5316	01-10-23	10.154,45	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4109	8,4113	01-10-23	2.543.956,31	1.735
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1698	8,1701	01-10-23	31.391.923,69	1.543
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1139	6,0508	02-10-23	49.453.081,69	2.185
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5718	6,5042	02-10-23	2.027.369,43	1.727
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4893	6,4224	02-10-23	1.116.886,30	42
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3744	6,3748	01-10-23	392.967.376,05	13.313
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3309	13,3311	01-10-23	51.660.229,81	2.565
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6089	13,6093	01-10-23	56.559.450,96	13.029
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3195	7,3200	01-10-23	609.450.763,94	18.740
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3533	7,3538	01-10-23	56.989.482,27	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3057	100,3076	01-10-23	1.335.041.078,32	43.940

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U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,3832	104,3882	01-10-23	41.247.107,60	12.894
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	388,3792	385,1656	02-10-23	42.474.063,31	2.837
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,0604	88,0689	01-10-23	117.960.317,04	4.286
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4941	6,4946	01-10-23	133.365.991,52	4.431
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5032	6,4363	02-10-23	11.126,53	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4728	6,4733	01-10-23	56.964.534,53	14.417
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2963	6,2968	01-10-23	11.178,65	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1607	6,1611	01-10-23	90.548.233,05	2.766
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,3926	71,3916	01-10-23	26.171.653,92	1.504
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,0024	73,0033	01-10-23	3.761.958,35	1.757
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,3437	64,3412	01-10-23	974.001.970,97	35.782
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.					
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3116	100,3137	01-10-23	10.014,76	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1813	5,1812	01-10-23	5.664.541,19	547
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2962	5,2961	01-10-23	15.797.644,68	10.239
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6662	9,6667	01-10-23	61.226.646,07	2.508
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6255	6,6258	01-10-23	60.404.064,33	2.753
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4894	5,4864	02-10-23	67.475.021,81	2.954
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3656	5,3603	02-10-23	57.181.585,98	2.882
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	399,8160	396,5192	02-10-23	11.119,77	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,1296	9,0803	02-10-23	1.844.383,58	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,2788	19,1741	02-10-23	99.699.950,16	2.286
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,1818	9,1329	02-10-23	8.914.434,30	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8041	11,7568	02-10-23	6.200.934,26	253
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1003	1,1052	02-10-23	17.604.373,40	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0777	1,0825	02-10-23	3.823.506,26	44
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0819	1,0866	02-10-23	4.859.021,26	43
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9739	,9747	02-10-23	40.305.102,17	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9663	,9670	02-10-23	16.227.216,44	119
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,6061	5,4632	02-10-23	2.497.838,66	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,5207	5,3796	02-10-23	431.784,66	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,1010	10,1584	02-10-23	4.636.318,24	117
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4394	10,4617	02-10-23	14.026.792,49	142
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8892	9,9099	02-10-23	578.731,07	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5860	11,5982	29-09-23	96.594.396,49	449
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8733	9,8907	02-10-23	19.867.677,91	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,1907	336,0731	02-10-23	69.452.368,26	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5786	14,4893	02-10-23	30.454.381,29	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2297	10,2591	02-10-23	251.505,40	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2632	10,2932	02-10-23	12.733.864,57	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7441	14,7750	29-09-23	26.203.227,31	279
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,5435	10,2614	31-08-23	3.639.783,77	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,7407	128,7317	02-10-23	14.397.313,22	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,6579	97,7929	02-10-23	1.156.628,56	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0256	99,1596	02-10-23	98.934,73	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

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*
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,9227	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	9,4869	9,4973	29-09-23	77.557.579,43	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5225	10,5297	29-09-23	75.085.191,40	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	10,1078	10,0452	02-10-23	10.753.414,28	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,7659	196,4131	02-10-23	127.483.186,26	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8921	14,8364	02-10-23	25.460.154,48	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7048	12,5518	02-10-23	4.046.593,23	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.	102,9786	102,9894	02-10-23	3.459.585,78	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.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,7409	102,1115	29-09-23	17.535.024,34	28
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.	90,3389	89,2371	02-10-23	59.650.652,25	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4110	117,2258	02-10-23	2.230.840,13	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,8370	117,6521	02-10-23	268.668.548,68	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,1290	116,1672	02-10-23	103.876.933,69	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	8,8278	8,7978	02-10-23	18.310.844,89	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	38.494,4577	38.492,1984	02-10-23	10.041.386,76	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,2172	10,2213	02-10-23	5.116.088,75	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2305	10,2349	02-10-23	32.926.752,43	41
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,1215	10,9748	31-08-23	5.554.360,98	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.	23,3722	23,1861	02-10-23	14.770.016,92	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7416	16,7413	29-09-23	5.679.611,44	94
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0417	18,0417	29-09-23	5.115.996,42	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6829	17,6829	29-09-23	104.856.900,16	488
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2450	18,2451	29-09-23	9.543.130,80	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7210	17,7208	29-09-23	614.043,31	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

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 EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9812	7,9828	29-09-23	534.842.817,72	370
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	312,4821	309,7354	02-10-23	40.348.942,23	643
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	251,4395	249,1086	02-10-23	41.532.645,79	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,2802	613,4745	29-09-23	9.052.432,99	203
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5158	11,4931	02-10-23	636.708,57	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5056	11,4830	02-10-23	15.213.918,49	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	11,8173	11,8141	02-10-23	15.292.390,03	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2497	11,2434	02-10-23	16.060.718,91	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	9,8951	9,8766	29-09-23	1.562.811,43	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5658	10,5792	29-09-23	2.536.815,63	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8893	9,9065	29-09-23	21.854.521,01	463
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,8395	11,8833	29-09-23	6.453.066,11	286
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3702	9,3876	29-09-23	7.224.224,11	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3778	8,3880	29-09-23	603.589,39	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2740	17,2628	29-09-23	2.027.027,52	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8176	6,7815	29-09-23	9.757.797,10	207
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3244	10,3846	29-09-23	5.415.677,67	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2545	8,2578	29-09-23	3.296.288,24	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,3061	17,2183	29-09-23	2.522.853,60	565
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5657	8,5948	29-09-23	42.201,66	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6019	8,6311	29-09-23	1.144.656,77	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1311	11,1172	02-10-23	33.165.828,34	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0123	10,9984	02-10-23	3.336.977,48	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8657	11,8652	01-10-23	26.793.925,58	1.003
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9617	13,9616	01-10-23	1.098.020,14	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9390	12,9387	01-10-23	758.688,62	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,9393	146,9352	01-10-23	29.964.425,69	1.054
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,6534	153,6516	01-10-23	8.407.238,68	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1349	13,1343	01-10-23	28.579.898,01	1.634
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3860	15,3858	01-10-23	28.149,61	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1283	14,1279	01-10-23	3.367.480,72	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8811	16,8700	29-09-23	68.535.244,56	1.029
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.	8,7487	8,6768	29-09-23	14.294.088,59	1.627
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	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,8224	8,7501	29-09-23	3.287.460,53	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*
PLUS							
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,7850	8,7129	29-09-23	1.039.103,35	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0843	6,0780	02-10-23	54.310.313,70	3.472
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5972	6,5905	02-10-23	99.223.128,95	1.896
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3058	6,2992	02-10-23	48.817.641,82	3.322
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3607	6,3542	02-10-23	169.687.056,53	3.003
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7351	5,7351	01-10-23	201.556.212,77	7.501
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8731	6,8738	02-10-23	13.101.243,27	945
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5527	7,5534	02-10-23	9.707,82	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7418	5,7753	02-10-23	15.083.721,81	1.366
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8496	5,8838	02-10-23	17.316.073,97	361
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4248	5,4258	02-10-23	11.871.290,43	1.002
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1757	5,1766	02-10-23	34.873.761,92	2.419
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5049	5,5060	02-10-23	21.134.566,69	495
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2534	5,2544	02-10-23	73.513.227,58	1.656
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7303	5,7301	01-10-23	34.567.514,84	1.929
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8747	5,8746	01-10-23	7.751.983,33	156