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	12.449,9878	12.452,5272	02-10-23	28.200.656,63	160
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.719,3288	1.719,4450	03-10-23	72.625.198,81	274
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.357,6398	1.357,7458	03-10-23	7.891.373,25	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	14,5253	14,4491	03-10-23	886.331,69	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.	114,2989	114,2558	02-10-23	12.175.607,97	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8494	10,7238	02-10-23	151.033.858,85	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9717	13,8481	02-10-23	128.476.635,92	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0949	13,9523	02-10-23	244.702.456,92	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6439	9,6246	02-10-23	33.714.995,83	488
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,1838	16,2149	02-10-23	78.424.036,21	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1629	18,3176	02-10-23	930.556.482,06	22.432
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,2687	13,1333	03-10-23	20.534.270,97	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1638	7,0815	02-10-23	1.726.275,41	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2221	9,1155	02-10-23	45.570.611,23	2.783
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7773	6,6991	02-10-23	13.393.647,02	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0533	9,9378	02-10-23	270.869.370,41	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0820	7,0006	02-10-23	5.466.704,74	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7360	9,6493	02-10-23	6.955.412,36	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,9645	43,5698	02-10-23	120.080.405,88	9.590
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3413	9,2576	02-10-23	16.998.704,63	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,4607	50,0116	02-10-23	275.881.299,79	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,1524	23,3455	02-10-23	56.197.409,27	3.302
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6933	9,7744	02-10-23	10.917.368,03	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,3758	11,3734	02-10-23	35.107.293,52	1.824
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1689	8,1673	02-10-23	8.319.431,49	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5050	8,5038	02-10-23	2.100.652,53	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.	1,3413	1,3412	02-10-23	38.657.663,97	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,9562	97,9561	01-10-23	35.996.077,53	1.026
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7708	17,7273	02-10-23	122.305.020,10	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2624	20,2062	02-10-23	449.999.045,43	4.557
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9995	13,9615	02-10-23	339.707,17	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5709	13,5336	02-10-23	54.885.422,96	462
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2646	11,2380	02-10-23	174.632.423,30	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5862	11,5593	02-10-23	2.273.558,32	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5404	14,5196	02-10-23	13.458.679,73	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3749	12,3567	02-10-23	16.753.037,41	155
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3598	18,3060	02-10-23	2.055.773,86	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8643	14,8208	02-10-23	2.625.598,99	59

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6538	11,6476	02-10-23	197.217.076,09	1.055
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3515	15,3199	02-10-23	965.487.677,22	5.122
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7067	12,6894	02-10-23	133.320.927,38	780
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0242	11,9917	02-10-23	29.679.701,64	1.110
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4722	111,2654	02-10-23	91.197.883,69	2.613
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5173	10,4987	02-10-23	50.808.414,97	333
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9474	10,9286	02-10-23	24.416.750,13	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0022	10,9834	02-10-23	30.837.746,05	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7107	9,6895	02-10-23	129.597.567,54	671
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0750	10,0534	02-10-23	2.940.448,79	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1823	10,1605	02-10-23	39.453.608,30	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1335	9,1315	03-10-23	2.445.145,16	43
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,0583	26,7116	03-10-23	645.993.322,97	37.451
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1811	12,1897	02-10-23	51.633.154,90	2.393
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8535	11,8624	02-10-23	2.823.015,86	347
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8367	9,8515	29-09-23	3.575.653,87	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2687	9,2703	29-09-23	581.552,81	62
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4492	13,3064	02-10-23	5.210.848,11	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1480	13,0080	02-10-23	84.167.119,34	2.436
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,3393	89,6348	02-10-23	726.440,06	25
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,7396	99,1572	02-10-23	702.619,89	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,6565	13,7170	02-10-23	5.487.417,34	576
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,1549	14,2185	02-10-23	13.365.866,43	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,4060	12,4632	02-10-23	318.625,57	68
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,4788	11,5304	02-10-23	2.286.397,93	101
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4209	11,4403	02-10-23	10.881.951,22	999
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,0485	12,0702	02-10-23	31.177.436,08	462
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,2787	11,2998	02-10-23	495.506,97	67
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9383	10,9580	02-10-23	2.492.669,39	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3138	10,3159	02-10-23	15.659.520,36	1.561
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9360	10,9394	02-10-23	60.755.506,85	825
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4255	10,4293	02-10-23	995.831,71	91
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1931	10,1964	02-10-23	1.708.261,62	69
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8037	11,8033	01-10-23	393.151,11	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6080	9,6081	01-10-23	5.814.846,51	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5879	12,5879	01-10-23	27.629.729,49	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3352	11,3351	01-10-23	7.342.705,98	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7721	9,7720	01-10-23	2.620.268,64	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3329	10,3330	01-10-23	3.399.069,97	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4798	9,4500	02-10-23	50.150.298,00	816
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,6007	96,3935	02-10-23	6.392.477,99	241
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,9839	118,5599	02-10-23	1.920.938,84	717
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,8490	112,4408	02-10-23	30.177.520,66	2.156
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,8181	122,4211	02-10-23	7.922.209,18	1.054
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,5317	118,1509	02-10-23	18.006.314,81	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,5585	129,1433	02-10-23	27.094.975,48	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,7037	93,5724	02-10-23	5.947.494,84	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,4942	98,3562	02-10-23	130.536.942,05	7.016
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,5733	97,4386	02-10-23	174.158.621,72	1.996
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,9019	99,7652	02-10-23	401.228.824,15	1.015
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8482	93,7255	02-10-23	14.465.455,79	979
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5379	93,4168	02-10-23	32.515.235,46	374
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,4005	94,2795	02-10-23	105.742.499,30	281
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,2055	110,9549	02-10-23	58.822.853,65	3.293
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,1306	110,8815	02-10-23	49.945.602,60	558
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,4538	113,2010	02-10-23	114.705.110,42	254

Fondos de Inversión *Investment Funds*

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

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,9452	103,7223	02-10-23	68.552.436,65	5.026
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,0793	102,8595	02-10-23	168.909.571,13	1.959
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,0430	105,8182	02-10-23	410.929.874,29	981
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4235	6,4447	29-09-23	240.566.213,75	9.141
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	604,5434	603,2325	29-09-23	12.794.192,53	706
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4876	12,5493	29-09-23	1.983.304.954,84	92.064
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3586	7,2712	29-09-23	12.919.767,63	2.262
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9621	14,0944	29-09-23	36.457.028,95	3.368
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3716	7,4215	29-09-23	184.467,45	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2171	11,2923	29-09-23	8.810.251,44	1.315
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3103	12,3931	29-09-23	3.141.989,16	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9877	15,0887	29-09-23	605.270,80	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9733	7,0197	29-09-23	2.037.963,76	996
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6521	8,7093	29-09-23	29.483.451,72	4.146
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6867	12,7708	29-09-23	9.631.225,61	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9391	16,0450	29-09-23	717.192,53	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8890	7,9641	29-09-23	3.967.733,98	721
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1317	15,2754	29-09-23	24.265.948,71	318
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5576	16,7152	29-09-23	5.288.671,15	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8786	8,9065	29-09-23	24.491.347,48	2.008
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6072	14,6524	29-09-23	137.346.312,94	13.361
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9875	16,0372	29-09-23	84.805.849,11	1.056
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3407	17,3950	29-09-23	10.180.561,68	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0760	7,9802	29-09-23	3.748.795,08	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3464	9,2358	29-09-23	4.789,12	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0620	23,0383	29-09-23	28.542.971,73	2.152
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9756	7,8814	29-09-23	1.180.955,77	441
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,2769	98,5844	29-09-23	503,42	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,1821	91,4640	29-09-23	92.516.120,81	3.404
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,1507	97,5489	29-09-23	3.357.870,65	56
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,3840	120,8758	29-09-23	618.161.473,42	31.429
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,2220	98,7374	29-09-23	176.869,34	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	103,6237	104,1654	29-09-23	64.020.044,39	4.112
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7886	10,8000	29-09-23	6.100.749,94	103
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2955	18,4072	29-09-23	2.531.762,66	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.	5,8574	5,8608	29-09-23	1.387.073.062,26	239.899
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1501	6,1497	29-09-23	1.135.662.124,93	159.658
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9068	7,9382	29-09-23	361.803.511,51	11.817
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5189	7,5487	29-09-23	733.651,06	151
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3177	9,3499	29-09-23	8.269.060,00	1.368
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8731	8,9035	29-09-23	44.642.364,61	3.489
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8592	5,8588	29-09-23	1.925.670,12	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9178	5,9174	29-09-23	6.861.782,30	487
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0331	6,0328	29-09-23	66.251.657,21	1.071
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3863	6,3858	29-09-23	23.412.336,50	378
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5211	6,5247	29-09-23	93.883.559,17	2.151
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0568	6,0599	29-09-23	5.919.095,75	80

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4190	7,4677	29-09-23	41.969.941,61	1.200
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4980	10,5666	29-09-23	185.596.637,01	17.539
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5286	9,5910	29-09-23	156.991.417,89	2.383
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0222	10,0879	29-09-23	10.616.664,74	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3641	9,4363	29-09-23	318.274.586,86	6.084
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4728	13,5762	29-09-23	1.042.629.973,37	77.918
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5363	14,6482	29-09-23	1.193.255.117,87	14.242
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,8567	13,9182	29-09-23	347.926.655,07	5.943
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2106	13,2549	29-09-23	74.790.471,23	1.260
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7619	5,7259	02-10-23	18.900.362,78	25.605
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,0624	98,3309	29-09-23	5.697.896,32	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,9355	125,2762	29-09-23	3.496.215.557,60	112.616
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,7521	115,0337	29-09-23	442.996,23	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,7057	133,0276	29-09-23	110.345.763,72	5.716
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,6813	107,9575	29-09-23	5.885.910,18	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,0955	122,4067	29-09-23	1.129.438.327,77	37.817
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,9732	10,9086	02-10-23	35.355.208,41	3.695
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,6279	5,5949	02-10-23	11.750.494,25	203
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6999	5,6667	02-10-23	2.262.945,77	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1047	7,0658	02-10-23	179.480.306,88	15.715
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6935	5,6794	02-10-23	417.082.715,76	9.782
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5413	7,5078	02-10-23	37.432.452,00	837
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4886	12,4692	02-10-23	8.782.703,71	70
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2320	15,0707	03-10-23	25.592.468,23	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2906	12,2664	02-10-23	14.757.847,51	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5141	10,4964	02-10-23	14.578.950,76	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4780	14,4664	29-09-23	29.098.508,66	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9052	9,8171	03-10-23	71.891.455,05	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5690	8,5441	03-10-23	251.605.721,43	2.693
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8776	10,8499	02-10-23	6.327.471,49	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6483	10,6410	02-10-23	7.500.133,08	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7810	9,7632	02-10-23	2.039.846,00	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2659	10,2481	02-10-23	24.608.574,06	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	8,7040	8,6971	03-10-23	1.912,96	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,6918	311,5676	02-10-23	16.137.873,25	4.430
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,1459	294,9993	02-10-23	6.353.378,14	949
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	1.081,5328	1.080,8097	02-10-23	8.217.757,10	1.058
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.032,5397	1.031,6967	02-10-23	103.551.334,95	6.433
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	427,6116	427,3221	02-10-23	28.793.211,04	2.144
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	450,5802	450,3314	02-10-23	13.457.876,28	2.316
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,1561	699,1521	02-10-23	269.367.181,81	11.769
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.098,0909	1.097,0730	02-10-23	72.781.169,45	4.142
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,6503	326,4412	02-10-23	673.484.874,90	30.533
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.680,8265	7.678,7917	02-10-23	13.220.130,70	883
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.685,0365	7.683,3544	02-10-23	38.878.750,31	4.102
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,8782	291,7285	02-10-23	513.938.626,66	19.353

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,2534	349,2442	02-10-23	3.193.402,22	1.490
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,8233	327,8382	02-10-23	129.186.952,07	7.849
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,4480	306,9283	02-10-23	25.912.115,59	2.492
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,0060	297,4729	02-10-23	361.310.929,51	19.125
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1587	4,1504	02-10-23	4.216.959,11	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6907	9,6405	03-10-23	5.620.766,96	326
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9473	,9398	03-10-23	11.242.924,77	13
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9458	,9461	02-10-23	811.692,73	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9051	,8982	02-10-23	653.656,38	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9293	,9278	02-10-23	799.177,33	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9331	,9322	02-10-23	12.395.027,08	240
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9825	,9805	02-10-23	634.347,67	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.	9,4981	9,4871	02-10-23	9.419.805,23	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3899	9,3856	02-10-23	8.113.948,64	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.	9,4394	9,4193	02-10-23	7.089.103,89	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.	9,5492	9,5319	02-10-23	6.494.302,14	200
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6739	8,6636	02-10-23	678.954,56	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8434	8,8330	02-10-23	62.119,76	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.	12,7475	12,7699	02-10-23	112.415.340,32	4.630
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5841	10,5943	02-10-23	505.777.090,85	13.981
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7985	11,8082	02-10-23	138.469.186,32	6.387
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2877	9,2894	02-10-23	2.014.147.144,07	51.880
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.	11,0391	10,9928	02-10-23	113.015.923,66	15.825
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5423	19,5216	02-10-23	6.231.086,39	358
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,3938	20,3732	02-10-23	801.756.468,40	70.765
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.	7,0493	7,0597	02-10-23	39.950.566,61	162
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1038	13,1363	02-10-23	250.486.063,04	6.858
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9747	15,9102	02-10-23	19.563.916,05	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.000,4786	995,2805	02-10-23	2.743.880,75	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	931,2771	928,6134	02-10-23	5.218.348,43	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	899,9716	896,4255	02-10-23	9.310.439,94	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6513	10,6207	02-10-23	37.359.187,62	998
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4748	12,3760	02-10-23	16.809.394,67	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1078	9,1074	02-10-23	33.925.133,55	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.	404,4270	400,8737	03-10-23	4.334.992,61	321
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,0274	228,8060	03-10-23	46.100.421,09	1.870
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.	153,3155	152,7680	02-10-23	10.436.108,56	316
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

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MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	172,8737	172,2691	02-10-23	65.517.148,87	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4185	28,3583	02-10-23	4.973.114,72	267
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3093	27,2504	02-10-23	382.389,71	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,1709	143,4701	03-10-23	15.592.696,41	685
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	258,2126	254,0263	03-10-23	61.358.621,65	2.663
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.	93,3621	93,1756	02-10-23	43.711.523,46	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,4538	100,6406	29-09-23	6.415.658,98	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,2063	100,3922	29-09-23	50.974.510,58	204
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,1801	99,3748	29-09-23	21.127.894,08	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,8228	104,0226	29-09-23	15.517.563,84	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,3504	103,5487	29-09-23	26.381.531,10	52
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,6716	89,7830	29-09-23	2.463.341,83	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,6585	89,7687	29-09-23	23.921.182,09	422
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,7193	121,3404	02-10-23	35.166.407,77	161
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4065	12,2886	03-10-23	12.706.161,67	758
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	9,8305	9,8156	02-10-23	8.364.363,44	467
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6005	9,5856	02-10-23	2.360.044,11	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	11,8181	11,7230	03-10-23	806.238,72	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.	9,5410	9,5149	02-10-23	2.355.815,69	97
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6990	9,6809	02-10-23	4.025.734,00	155
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6585	9,6512	02-10-23	191.682.705,74	5.243
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0512	13,0231	02-10-23	78.521.401,13	4.718
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.	13,2307	13,2023	02-10-23	3.790.505,27	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2558	13,2273	02-10-23	54.085.331,50	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5635	13,5344	02-10-23	14.353.181,39	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2247	13,1962	02-10-23	6.536.462,64	162
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,5698	15,7569	02-10-23	153.116.313,07	10.898
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,1481	16,3425	02-10-23	8.582.499,60	8.074
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.	15,9281	16,1197	02-10-23	61.077.802,90	393
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,1115	16,3054	02-10-23	1.120.521,38	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7492	15,9385	02-10-23	18.771.778,72	546
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0384	11,0138	02-10-23	260.825.361,79	11.907
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4522	11,4269	02-10-23	108.020,95	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2936	11,2685	02-10-23	9.164.583,77	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2310	11,2061	02-10-23	298.435.613,11	1.674
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5175	11,4920	02-10-23	33.614.687,57	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2030	11,1781	02-10-23	15.990.965,99	388
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3477	10,3290	02-10-23	1.129.021.092,96	48.904
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7062	10,6871	02-10-23	70.679,94	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5702	10,5513	02-10-23	36.966.602,40	77
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5254	10,5065	02-10-23	1.113.024.285,49	6.843
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7648	10,7455	02-10-23	120.734.139,67	86
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4824	10,4636	02-10-23	54.064.960,46	1.418
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8334	9,8331	01-10-23	3.651.192,31	393
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1326	10,1324	01-10-23	67.408.584,21	8.208
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.	9,9766	9,9764	01-10-23	5.464.586,61	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1273	10,1272	01-10-23	1.072.844,92	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9075	9,9072	01-10-23	367.921,26	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,3810	21,2831	02-10-23	50.130.563,53	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7135	20,6168	02-10-23	110.123,35	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0982	21,0010	02-10-23	80.836,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0339	7,9654	02-10-23	8.963.341,76	3

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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*
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,3642	7,3014	02-10-23	28.887.586,18	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8923	7,8245	02-10-23	94.659,25	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,3226	7,2597	02-10-23	27.338,72	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0006	7,9323	02-10-23	758.012,18	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4149	7,3514	02-10-23	35,89	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7439	9,7039	02-10-23	2.750.063,96	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7951	8,7589	02-10-23	42.583.117,27	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5537	9,5140	02-10-23	194.870,83	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7331	8,6967	02-10-23	10.829,88	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7139	9,6738	02-10-23	1.031,15	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7966	8,7604	02-10-23	44.766,00	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.	10,5805	10,3987	03-10-23	13.778.983,31	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2446	10,0683	03-10-23	433.887,68	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5014	10,3209	03-10-23	53.835,82	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1346	9,1172	02-10-23	1.579.416,88	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0824	9,0650	02-10-23	2.311.771,73	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4666	9,5574	02-10-23	585.986,46	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5096	9,6010	02-10-23	6.432.784,62	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2889	9,3781	02-10-23	3.779.059,31	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4990	21,4007	02-10-23	100.086.475,37	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,4669	175,9308	29-09-23	6.608.295,03	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	304,8448	309,5012	29-09-23	3.479.916,92	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7513	21,7952	29-09-23	8.755.040,67	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.	68,7285	68,5865	29-09-23	172.640.912,69	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,8820	78,9399	29-09-23	582.062.031,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,9225	115,4275	29-09-23	7.924.566,75	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,0787	112,5685	29-09-23	434.255.235,31	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3951	67,2639	29-09-23	25.949.342,10	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,2256	76,9537	02-10-23	5.746.358,08	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,9940	78,7185	02-10-23	271.148,18	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0545	10,0256	02-10-23	818.851,18	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9049	10,8693	02-10-23	14.748,82	2
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6526	12,5993	02-10-23	7.207.036,75	176
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5492	9,5258	02-10-23	5.653.394,39	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0085	9,9795	02-10-23	18.920.464,84	236
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8420	10,8061	02-10-23	34.801.222,83	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7825	11,7437	02-10-23	11.866.846,75	158

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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*
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5444	6,5463	02-10-23	68.303.279,22	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4219	31,3798	02-10-23	49.890.306,38	442
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	107,6845	107,5495	02-10-23	7.399.334,30	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,6082	99,4801	02-10-23	52.433.778,18	789
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,7840	144,9333	02-10-23	17.680.082,65	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,0383	98,1346	02-10-23	116.118.553,03	2.286
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4954	11,4926	02-10-23	35.801.032,82	522
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,8334	118,8328	02-10-23	23.592.656,05	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	8,7828	8,7713	02-10-23	25.904.832,44	955
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8931	9,8939	02-10-23	4.420.877,90	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,7853	9,7418	02-10-23	2.003.773,02	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1843	10,2038	02-10-23	8.914.596,55	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1307	10,1493	02-10-23	2.400.550,52	23
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1406	10,1287	02-10-23	4.921.630,48	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1639	10,1524	02-10-23	5.436.214,09	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5529	10,5404	02-10-23	9.020.665,55	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2531	10,2530	02-10-23	17.836.312,69	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0798	10,0790	02-10-23	12.021,76	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4394	10,4482	02-10-23	4.650.354,69	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4328	10,4410	02-10-23	3.423.470,05	51
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7489	9,7381	02-10-23	1.332.825,34	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6896	9,6787	02-10-23	2.597.501,13	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2869	8,2219	02-10-23	76.754.086,33	5.015
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0617	8,9909	02-10-23	2.499.950,87	1.735
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8476	8,7784	02-10-23	9.768,01	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6900	5,6873	02-10-23	168.721,55	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6889	5,6862	02-10-23	570.662,39	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6889	5,6862	02-10-23	3.171.913,18	280
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6889	5,6862	02-10-23	4.780.031,39	169
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4248	6,4042	03-10-23	605.286.974,00	23.847
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8091	6,7874	03-10-23	9.688,27	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8521	6,8303	03-10-23	9.675,71	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6067	6,5856	03-10-23	3.171.094,36	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6697	9,6232	03-10-23	110.505.478,38	5.091
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3860	10,3364	03-10-23	9.968,47	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4398	10,3899	03-10-23	9.952,05	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0564	10,0082	03-10-23	10.204.821,15	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7195	7,6811	03-10-23	634.214.835,53	22.363
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,3989	8,3574	03-10-23	9.771,23	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9369	7,8975	03-10-23	7.813.358,05	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2802	8,2392	03-10-23	9.756,84	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8326	6,7811	02-10-23	263.746.887,99	10.399
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0532	7,0002	02-10-23	11.918,48	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6455	5,6185	02-10-23	1.060.596.328,03	38.464
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7362	5,7089	02-10-23	10.761,05	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,8098	65,3769	02-10-23	10.809,42	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,7565	187,4250	02-10-23	20.988.979,86	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,2519	100,0700	02-10-23	2.785.165,31	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	5,5445	5,5451	03-10-23	61.479.726,04	439
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7776	10,7413	02-10-23	22.779.616,94	108

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0110	1,0040	02-10-23	16.041.855,55	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9945	,9947	02-10-23	34.275.146,06	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9664	,9658	03-10-23	46.279.886,08	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0470	6,9762	03-10-23	22.630.661,09	133
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0388	6,9680	03-10-23	9.838.916,48	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5577	7,4764	03-10-23	16.782.629,83	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2433	7,1652	03-10-23	2.142.801,71	22
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1533	8,1271	03-10-23	7.967.085,32	233
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1696	8,1418	03-10-23	2.194.312,69	44
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2543	8,2278	03-10-23	55.203.648,33	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1003	5,0954	03-10-23	3.678.384,45	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1331	5,1280	03-10-23	3.843.793,14	110
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0020	10,0026	03-10-23	14.761.344,23	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.	13,0085	13,0053	02-10-23	4.632.538,00	93
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7346	9,7273	02-10-23	595.533.648,53	16.030
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8009	11,7995	02-10-23	6.654.704,22	239
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5395	10,5312	02-10-23	61.733.274,49	1.931
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	11,7746	11,7705	02-10-23	468.700.682,73	12.795
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7799	9,6802	02-10-23	5.496.068,28	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3955	11,3694	02-10-23	335.952.758,90	11.250
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5239	10,5043	02-10-23	69.515.349,70	2.980
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4267	5,3894	02-10-23	8.046.543,64	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	709,0838	706,2143	02-10-23	13.223.569,18	923
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,4259	109,4287	01-10-23	75.422.064,00	1.917
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0886	96,0915	01-10-23	19.354.611,91	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.535,1882	1.535,1142	01-10-23	18.720.164,69	430
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,2178	1.017,2026	01-10-23	60.815.363,63	227
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4255	97,4256	01-10-23	45.829.166,58	809
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,6937	95,6924	01-10-23	47.452.426,24	1.128
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,8313	110,8278	01-10-23	8.914.217,91	294
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.058,8448	1.058,8165	01-10-23	10.537.448,24	297
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6237	15,6234	01-10-23	55.432.688,47	1.398
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3848	6,3845	01-10-23	13.046.635,93	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.	6,9875	6,9869	02-10-23	63.433.984,54	311
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7498	6,7492	02-10-23	30.746.544,41	2.879
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,9127	60,4944	03-10-23	39.984.080,99	4.480
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.	1.727,2751	1.724,4372	02-10-23	49.385.252,40	3.606
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,6199	24,5604	02-10-23	22.588.150,85	2.137
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.	12,3253	12,3262	03-10-23	155.367.238,49	178
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2509	12,2518	03-10-23	29.133.618,40	4.831
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8512	11,8520	03-10-23	485.191.080,89	9.303
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.	13,6529	13,4308	03-10-23	8.895.502,63	692
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,5791	9,5728	03-10-23	48.574.024,73	421
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2123	11,1235	03-10-23	14.463.150,72	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2135	12,2147	03-10-23	213.945.072,19	1.299
KALAHARI	ES0160623007	BANKINTER S.A.	13,1543	13,0560	03-10-23	6.766.226,31	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,4566	15,2271	03-10-23	21.555.702,53	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,6934	13,4901	03-10-23	11.423.715,05	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,4983	14,2366	03-10-23	7.976.887,73	146
TABOR	ES0179632007	BANKINTER S.A.	9,9096	9,9009	02-10-23	14.663.466,94	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2095	1,2042	02-10-23	9.659.795,05	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2161	1,2107	02-10-23	4.344.477,77	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2242	1,2188	02-10-23	54.374.095,75	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2403	1,2310	02-10-23	766.022,31	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2743	1,2648	02-10-23	15.244.663,16	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2539	1,2445	02-10-23	1.875.229,31	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1921	1,1850	02-10-23	9.345.956,58	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1838	1,1767	02-10-23	3.355.435,07	299
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2166	1,2094	02-10-23	132.510.917,10	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0801	2,0504	03-10-23	11.566.101,07	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4068	1,3876	03-10-23	14.958.967,30	193
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6279	7,6245	03-10-23	1.952.435,77	23
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6279	7,6245	03-10-23	1.412.242,51	13
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6279	7,6245	03-10-23	109.562.407,07	577
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,3954	8,2976	03-10-23	88.654,96	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,5746	8,4747	03-10-23	8.831,17	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,1358	9,0295	03-10-23	58.635,62	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,1604	9,0537	03-10-23	3.715.609,26	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,0688	9,9666	02-10-23	1.322.721,04	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,8939	9,7929	02-10-23	9.562.958,40	33
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9946	9,9940	02-10-23	59.964,10	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,8586	9,7724	02-10-23	58.634,83	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8616	4,8524	02-10-23	16.192.403,88	138
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,4610	118,0831	03-10-23	549.592,81	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,5224	123,0889	03-10-23	4.382.870,21	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0798	14,9061	03-10-23	10.862.033,58	221
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0499	1,0451	03-10-23	28.173.711,01	227
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,1482	100,6857	03-10-23	2.915.765,81	32
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,4494	104,9697	03-10-23	2.322.439,16	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,0348	95,8617	03-10-23	2.913.183,95	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,1647	97,9890	03-10-23	2.497.516,28	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9866	,9848	03-10-23	31.629.639,34	363
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3415	84,3486	03-10-23	2.032.814,94	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,6142	85,6221	03-10-23	479.884,51	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9181	8,9189	03-10-23	2.622.036,56	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	,8075	,8056	03-10-23	21.488.540,78	151

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	974,4100	970,6144	02-10-23	6.021.761,13	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	763,9797	761,0459	02-10-23	22.406.447,52	365
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2307	9,2030	02-10-23	130.073.684,16	15.646
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6467	9,6217	02-10-23	194.347.270,86	16.993
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0358	10,0124	02-10-23	221.789.555,09	18.338
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2211	10,2053	02-10-23	296.286.088,33	18.191
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6430	10,6255	02-10-23	429.748.635,16	27.921
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6858	11,6740	02-10-23	153.416.291,95	11.626
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0982	13,0842	02-10-23	147.608.067,12	13.487
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,2005	18,0136	03-10-23	180.383.086,42	13.303
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5060	11,4594	03-10-23	92.104.000,49	6.868
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,5872	14,4285	03-10-23	182.570.569,69	13.838
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,7448	17,4503	03-10-23	213.310.865,28	17.456
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,6434	12,5610	03-10-23	254.225.340,37	17.295
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6809	9,6824	29-09-23	145.236,38	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0253	10,0613	29-09-23	2.450.691,57	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9033	9,9084	02-10-23	5.473.344,82	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1605	11,1658	02-10-23	416.517,59	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,4859	9,3865	03-10-23	6.118.546,60	2.245
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,4392	9,3403	03-10-23	2.948.715,17	493
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8013	9,8023	29-09-23	798.118,56	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8745	9,8755	29-09-23	250.194,16	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9008	9,9019	29-09-23	1.393.519,59	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9236	9,9247	29-09-23	5.343.163,51	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9907	9,0215	29-09-23	20.394.637,51	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0850	9,1162	29-09-23	15.820.278,02	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9153	8,9459	29-09-23	14.900.033,69	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2727	9,3046	29-09-23	14.325.160,82	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5087	8,5088	29-09-23	1.695.052,17	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5610	8,5612	29-09-23	722.072,58	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5823	8,5825	29-09-23	993.324,75	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6048	8,6050	29-09-23	656.553,91	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1585	10,1563	03-10-23	38.891.552,38	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3553	10,3465	03-10-23	35.121.310,16	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9731	9,9616	03-10-23	33.916.160,97	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2591	12,2576	03-10-23	221.679.441,11	1.594
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3368	12,3355	03-10-23	46.257.999,95	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	32,8620	32,6764	03-10-23	34.127.528,65	909
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0776	33,8859	03-10-23	10.501.815,01	483
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	18,8952	18,8671	03-10-23	80.570.742,48	889
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1010	19,0729	03-10-23	14.258.639,65	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0833	10,0838	02-10-23	130.738.801,06	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8758	3,8754	02-10-23	56.410,72	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2106	20,2069	02-10-23	23.225.285,18	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3338	12,2958	02-10-23	22.750.570,34	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2734	11,2386	03-10-23	16.219.062,49	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.677,2896	2.684,3852	02-10-23	4.327.860,39	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.461,0588	2.467,3780	02-10-23	202.238,01	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0678	11,0702	02-10-23	5.964.557,05	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8138	8,8051	02-10-23	6.238.877,53	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7126	9,7027	02-10-23	2.978.517,62	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2325	10,2168	02-10-23	4.665.461,90	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,1775	7,2464	29-09-23	1.148.085,89	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4392	5,4506	29-09-23	769.124,84	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5263	8,5291	29-09-23	347.708,57	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6480	12,6669	29-09-23	938.260,98	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7287	11,7230	29-09-23	1.652.604,47	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6413	9,6508	29-09-23	2.879.976,23	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0424	10,0650	29-09-23	3.556.874,62	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0786	14,0853	29-09-23	179.217,66	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0614	11,0240	29-09-23	1.549.771,87	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	10,6928	10,7149	29-09-23	1.597.636,59	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0446	12,0768	29-09-23	6.088.880,29	31

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	9,4753	9,4560	29-09-23	799.451,60	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7624	9,7797	29-09-23	2.994.377,23	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6208	9,6540	29-09-23	13.851.294,65	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4453	9,4516	29-09-23	3.266.665,11	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9341	9,9038	29-09-23	711.218,60	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4171	10,4535	29-09-23	2.474.610,07	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7026	10,7117	29-09-23	3.300.759,30	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8186	13,8021	29-09-23	3.464.059,08	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9297	8,9461	29-09-23	1.550.572,61	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8491	11,8674	29-09-23	5.528.523,55	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8744	10,8705	29-09-23	2.717.617,33	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7710	9,7536	29-09-23	12.535.928,62	104
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6308	10,6670	29-09-23	1.084.139,57	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4282	11,4621	29-09-23	7.613.652,31	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4613	6,4733	29-09-23	5.535.916,06	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7618	9,7668	29-09-23	611.721,46	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1592	8,1608	29-09-23	737.962,55	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4723	12,5421	29-09-23	19.724.337,80	122
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7714	7,8253	29-09-23	16.876,71	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1243	1,1282	29-09-23	28.752.798,02	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6892	9,7068	29-09-23	2.388.007,26	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2729	10,2880	29-09-23	1.140.771,02	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,4726	74,9352	29-09-23	4.287.788,69	87
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6541	9,6309	29-09-23	1.649.787,08	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8621	9,8739	29-09-23	1.129.299,40	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0529	99,7385	02-10-23	74.558,69	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9938	9,9989	29-09-23	6.657.995,22	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7630	9,7907	29-09-23	2.559.001,61	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5175	11,4505	02-10-23	10.548.290,74	247
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7469	10,5983	03-10-23	74.462.285,31	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7083	10,5629	03-10-23	2.116.314,81	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7018	10,5566	03-10-23	2.138.527,83	79
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7229	10,5615	03-10-23	5.466.989,67	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,5091	76,4989	03-10-23	12.049,93	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.	95,9989	95,9150	03-10-23	42.488,42	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.	96,4094	95,7058	03-10-23	751.846,21	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	148,1822	143,1176	03-10-23	16.114,92	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	262,2772	253,3080	03-10-23	4.306.014,15	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.	107,0002	106,9405	03-10-23	162.206,09	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	1,9227	03-10-23	5,70	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	111,0322	111,1572	02-10-23	7.205.511,39	187
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,0239	126,5034	02-10-23	78.022.233,72	5.610
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,7670	125,4045	02-10-23	5.458.913,26	411
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,2365	98,8521	02-10-23	1.816.768,66	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,1831	112,8231	02-10-23	1.124.263,49	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,5085	89,3199	02-10-23	2.309.711,94	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,4998	91,8118	02-10-23	9.303.754,08	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,2583	81,4371	02-10-23	1.650.062,56	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	96,5395	96,0312	02-10-23	1.005.826,86	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,1994	89,2736	02-10-23	734.212,44	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	87,5013	87,8476	02-10-23	2.779.549,16	262
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,8579	66,3651	02-10-23	794.589,61	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1728	11,1186	02-10-23	6.977.203,76	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	02-10-23	967,85	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,4432	137,8401	02-10-23	7.826.735,98	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	107,4638	107,1796	02-10-23	1.976.525,27	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8246	54,8237	02-10-23	137.812,49	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3601	130,3668	02-10-23	180.955,28	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0353	10,0320	02-10-23	2.916.730,98	3
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,5781	138,4054	02-10-23	1.863.614,08	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,7040	119,9007	02-10-23	10.561.682,52	811
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,8165	76,8057	02-10-23	788.853,10	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	133,3826	132,1171	02-10-23	2.982.321,00	126
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	132,0175	132,6470	02-10-23	11.544.891,40	106
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,9786	83,6474	02-10-23	681.587,93	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	112,9735	113,5501	02-10-23	1.161.493,56	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,0330	79,6621	02-10-23	1.290.850,98	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	128,7268	129,4887	02-10-23	1.950.760,83	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	228,2288	227,0507	03-10-23	45.998.679,20	97
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	261,5152	260,2827	03-10-23	4.788.564,61	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	220,1214	219,0807	03-10-23	30.620.059,39	1.987
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,7224	52,6034	03-10-23	2.696.709,94	310
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,9014	48,7918	03-10-23	1.956.255,37	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,2809	7,1690	03-10-23	13.777.926,64	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,3549	118,2589	03-10-23	14.747.951,24	563
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6505	10,5721	03-10-23	41.745.101,08	518
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5173	25,4273	03-10-23	59.951.901,85	831
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,7239	55,1679	03-10-23	55.852.647,77	1.487
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,2853	19,1201	03-10-23	5.170.429,09	127
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,6712	9,3970	03-10-23	9.309.342,26	395
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.472,9084	1.473,0330	03-10-23	12.165.110,51	228
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	116,1621	113,3620	03-10-23	151.893.793,97	3.773
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7591	21,7542	03-10-23	4.573.053,49	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8635	,8627	02-10-23	5.093.074,92	1.300
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,1484	83,5807	03-10-23	39.870.488,73	2.577
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9380	,9511	02-10-23	17.153.906,44	4.564
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0540	1,0452	02-10-23	19.385.685,04	1.570
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0182	1,0097	02-10-23	3.190.780,18	431
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0261	1,0227	02-10-23	4.414.722,26	1.903
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,8857	119,7413	02-10-23	13.325.536,01	602
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1169	9,9450	03-10-23	3.912.167,84	4
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7441	9,7358	29-09-23	625.493,44	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9211	9,9181	29-09-23	2.118.026,87	43
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0356	10,0398	03-10-23	48,35	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0727	10,0769	03-10-23	5.690.385,63	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0617	10,0651	03-10-23	5.441.009,73	102
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4746	9,4659	02-10-23	1.845.964,98	146
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3747	9,3655	02-10-23	3.519.154,31	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,8754	9,8932	03-10-23	29.502.163,05	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7462	9,7238	03-10-23	8.046,90	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,7832	9,7607	03-10-23	281.777,78	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.	9,6986	9,6749	03-10-23	19.812,45	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,1937	20,1443	03-10-23	20.465.282,70	1.139
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,2979	9,2762	03-10-23	28.379,47	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,9314	8,8489	03-10-23	3.533.228,34	331
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,3499	10,2554	03-10-23	502.805,90	69
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,2173	8,1419	03-10-23	180.125,90	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,3744	11,3209	03-10-23	3.872.442,35	159
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,3013	11,2477	03-10-23	1.652.299,64	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,8102	12,7486	03-10-23	17.555.533,33	960
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0070	7,0158	03-10-23	13.949.330,94	611
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0242	10,0370	03-10-23	1.524.109,17	137
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7219	9,7342	03-10-23	3.285.591,57	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3062	9,2969	02-10-23	8.593.606,58	402
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0516	10,0630	03-10-23	30.188.866,05	632

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.	10,0338	10,0425	03-10-23	27.711.001,12	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9464	11,8382	03-10-23	12.838.170,09	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2743	13,2740	01-10-23	9.322.567,28	194
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5345	11,4302	03-10-23	14.492.516,95	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0419	12,0168	02-10-23	61.757.497,14	761
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0592	13,9938	02-10-23	21.909.067,70	525
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0615	12,0625	03-10-23	76.194.598,96	775
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.	11,9299	11,8969	02-10-23	11.476.219,55	290
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2402	13,1908	03-10-23	12.731.444,38	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8288	16,7526	02-10-23	22.698.159,46	127
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5919	11,5393	02-10-23	5.783.405,18	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.	10,6864	10,5789	03-10-23	3.402.319,74	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	186,0448	184,6935	03-10-23	68.006.935,97	600
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,7758	100,4906	03-10-23	37.475.906,81	371
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,3793	136,9090	03-10-23	66.575.643,50	1.469
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,8188	220,2971	03-10-23	1.767.312.748,93	13.975
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,7950	142,6775	02-10-23	68.206.704,76	1.070
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,7288	122,6900	03-10-23	3.999.045,61	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.	123,4856	122,4482	03-10-23	4.106.642,53	422
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,8818	838,9213	03-10-23	342.455.313,42	6.726
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	851,6570	851,7030	03-10-23	53.138.078,24	4.144
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,3875	1.001,3540	03-10-23	141.249.923,91	4.604
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,3472	989,3087	03-10-23	133.407.091,04	2.769
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8485	98,8416	02-10-23	20.192.695,78	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.344,5918	1.323,4897	03-10-23	81.430.684,97	2.484
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.435,5210	1.413,0229	03-10-23	1.613.412,31	54
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	673,3020	669,9564	02-10-23	11.067.691,59	407
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,9319	117,4487	02-10-23	10.643.777,89	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7502	96,7576	03-10-23	1.184.307,31	36
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,8124	100,8201	03-10-23	2.969.922,59	75
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,5375	697,5673	03-10-23	75.803.683,08	2.848
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,5069	867,5537	03-10-23	113.659.124,02	2.631
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	754,2194	754,2658	03-10-23	319.617.851,23	1.880
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,2268	87,2325	03-10-23	715.956.520,89	1.422
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,0685	1.733,1890	03-10-23	75.339.105,39	1.553
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,7931	826,9611	02-10-23	10.534.495,58	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	911,7467	912,0527	02-10-23	6.264.231,66	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	833,2687	833,5893	02-10-23	8.809.271,71	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	614,4352	613,6483	02-10-23	12.771.560,35	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,9478	100,9638	03-10-23	215.709.363,16	3.869
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0558	100,0281	03-10-23	34.366.757,95	721
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,0144	97,9326	03-10-23	2.148.270,32	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6740	99,5908	03-10-23	16.614.811,23	346
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.867,9921	1.846,1431	03-10-23	131.411.581,67	4.141
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.963,4109	1.940,4884	03-10-23	102.492.506,79	4.602
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,2719	105,0289	03-10-23	4.397.417,24	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.445,0889	3.383,3002	03-10-23	130.678.567,54	6.202
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.951,1571	2.898,2709	03-10-23	4.704.643,66	1.644
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.011,1008	1.986,8542	03-10-23	34.725.461,49	2.318
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.107,6594	2.082,2942	03-10-23	20.081,50	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1

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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.	55,3486	55,1873	02-10-23	12.313.946,42	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,5454	95,1775	03-10-23	24.445.906,69	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.	95,1113	94,7444	03-10-23	1.796.817,49	132
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1238	104,1628	02-10-23	19.859.244,59	487
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.009,3670	1.009,3647	02-10-23	45.748.526,97	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,5069	120,5014	02-10-23	29.604.544,17	847
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0665	99,0637	02-10-23	12.853.130,64	325
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3509	100,3427	02-10-23	14.815.155,35	417
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8452	113,7855	02-10-23	23.544.309,94	698
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,8971	100,5894	02-10-23	10.035.164,95	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,6114	124,6579	02-10-23	49.605.150,60	1.266
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,1865	120,2162	02-10-23	26.640.487,35	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6935	114,6337	02-10-23	19.662.277,71	615
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,8999	81,4244	02-10-23	13.792.589,51	331
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,9852	12,1100	03-10-23	27.950.556,92	502
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.322,5517	1.321,4213	02-10-23	26.720.087,43	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5448	84,4825	02-10-23	11.149.781,83	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	798,1086	798,3470	02-10-23	20.746.117,91	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	712,1753	701,4220	03-10-23	117.341,00	97
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	650,5530	640,7170	03-10-23	14.572.143,82	913
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7831	92,7317	02-10-23	2.283.385,88	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.	91,8559	91,8039	02-10-23	20.868.980,40	624
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,5266	108,8098	03-10-23	97.899,14	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,8049	116,9579	03-10-23	78.786.848,98	1.013
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6814	27,6445	03-10-23	19.100.994,94	3.792
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5831	26,5473	03-10-23	20.015.528,90	878
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,2056	97,2037	03-10-23	26.475.428,18	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,1072	95,1053	03-10-23	632.848,87	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,8630	95,8608	03-10-23	134.206.398,88	1.882
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8482	102,8450	03-10-23	11.118.688,80	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9327	101,9293	03-10-23	65.269.446,68	922
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,7477	94,7136	03-10-23	22.464.312,74	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,1388	92,1053	03-10-23	42.186.768,24	567
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,4516	92,4180	03-10-23	224.529.533,61	3.805
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,7041	95,6848	02-10-23	9.885.566,25	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6140	101,5463	02-10-23	11.344.484,38	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1860	96,1944	02-10-23	13.074.194,56	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1428	111,1333	02-10-23	20.932.812,36	607
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7423	94,6216	02-10-23	12.375.622,29	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,5344	81,4177	02-10-23	23.862.756,09	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,1053	59,8669	02-10-23	30.984.932,92	944
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1549	63,1065	02-10-23	28.064.421,40	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4598	97,4270	02-10-23	7.234.578,07	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.710,3523	1.686,9782	03-10-23	90.130.634,16	3.274
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.690,7970	1.667,6672	03-10-23	229.085.734,24	6.264
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,0515	85,1380	03-10-23	2.746.440,97	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,2382	95,2178	03-10-23	3.329.179,73	2.142
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8466	78,7568	02-10-23	15.284.248,51	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,4932	70,2468	02-10-23	25.628.560,40	846
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,3029	99,7932	02-10-23	6.611.442,29	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,8810	790,5251	02-10-23	16.297.606,81	420
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,2617	79,9283	02-10-23	11.891.937,58	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	855,1658	845,6985	03-10-23	1.384.385,58	347
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	835,1899	825,9324	03-10-23	45.478.134,90	1.321
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,9875	138,7610	03-10-23	11.997.010,72	601
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,4954	132,3732	03-10-23	3.364.173,55	1.459

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BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.033,1915	1.013,9081	03-10-23	15.121.331,75	931
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.100,9679	1.080,4344	03-10-23	16.019.475,08	2.797
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8669	112,8549	02-10-23	22.543.512,62	768
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,3319	73,1696	02-10-23	8.710.512,59	314
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,2803	870,5185	02-10-23	7.981.591,74	337
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.224,9896	1.214,1922	03-10-23	151.940,70	50
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.137,0509	1.127,0038	03-10-23	53.599.463,46	1.918
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5279	101,2005	03-10-23	60.983,07	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,1020	95,7905	03-10-23	119.872.524,78	3.423
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,2855	100,9039	03-10-23	13.718.113,09	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2454	96,1306	03-10-23	8.374.011,81	483
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,4921	99,4986	03-10-23	48.513.570,35	161
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	105,3691	104,3374	03-10-23	1.289.006,76	464
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,0841	97,0270	03-10-23	6.178.855,20	469
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,9823	1.082,4411	03-10-23	626.237,76	242
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,4973	1.059,0211	03-10-23	13.103.985,43	793
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.503,0380	1.503,1723	03-10-23	174.514.190,86	2.879
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	412,6165	407,2827	03-10-23	3.108.293,52	2.182
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	377,4785	372,5908	03-10-23	23.689.246,70	1.445
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,5908	134,0721	03-10-23	184.503.002,56	180
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,0504	127,6023	03-10-23	75.234.943,37	608
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,3786	129,9044	03-10-23	761.278,82	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,7737	127,3282	03-10-23	7.765.169,94	330
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,7677	95,5061	03-10-23	18.368.159,52	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,4999	100,2265	03-10-23	941.016.870,91	967
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,9357	98,6655	03-10-23	610.054.620,03	5.241
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,4513	98,1820	03-10-23	44.741.525,48	1.716
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,4389	96,3222	03-10-23	404.392.777,09	376
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,3005	95,1843	03-10-23	156.326.622,71	1.163
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0341	94,9179	03-10-23	9.111.142,08	324
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,6609	120,7617	03-10-23	349.590.454,24	370
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,5078	113,6595	03-10-23	161.421.480,79	1.483
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,9359	113,0915	03-10-23	16.477.952,22	656
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,2783	117,4021	03-10-23	1.901.427,63	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,7722	110,2112	03-10-23	889.361.022,64	1.014
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,4156	105,8748	03-10-23	637.986.224,01	5.417
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,7062	100,1945	03-10-23	13.119.691,11	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,9490	105,4104	03-10-23	51.523.291,53	2.033
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,7070	73,7245	02-10-23	8.634.675,85	265
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.128,5567	1.128,3688	02-10-23	12.632.353,65	417
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.197,8090	1.196,8066	03-10-23	39.215.727,81	1.035
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,2682	95,2429	03-10-23	6.453.187,91	2.151
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	84,8914	83,9851	03-10-23	37.217.136,65	1.250
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,9640	93,8340	03-10-23	5.017.063,93	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.240,9321	1.239,9139	03-10-23	192.524.609,31	4.491
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,6430	164,3428	03-10-23	33.812.584,14	1.599
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,4615	166,1399	03-10-23	12.142.307,68	4.030
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.049,5140	1.031,6593	03-10-23	62.787,26	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.020,9864	1.003,5975	03-10-23	47.858.842,28	1.788
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1083	9,1437	29-09-23	2.397.212,20	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1010	10,1012	02-10-23	791.420.395,15	26.487
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7520	7,7520	02-10-23	1.666.641.318,93	4.656
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,5471	22,4189	02-10-23	87.407.418,80	7.615
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9714	26,1935	29-09-23	42.812.017,13	3.720
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7236	12,8082	29-09-23	31.213.266,81	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	107,3889	106,2578	02-10-23	444.437.795,31	22.442
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,3152	196,5855	02-10-23	20.967.546,94	3.038
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,0390	24,7473	02-10-23	90.880.037,62	3.779
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2414	12,1313	02-10-23	112.849.490,66	3.731
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,4978	8,4736	02-10-23	33.880.245,33	3.258
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,8704	24,8686	02-10-23	95.954.542,00	4.446
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	17,3699	17,1673	02-10-23	233.823.077,12	8.420
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.418,3199	1.412,6385	02-10-23	15.676.827,04	374
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,3376	34,8274	02-10-23	1.103.148.545,87	62.275
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9637	11,9644	02-10-23	37.710.314,21	1.399
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0165	10,0180	02-10-23	2.887.110.269,90	73.042
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6807	9,6824	02-10-23	963.511.704,17	28.625
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0762	10,0784	02-10-23	1.224.901.345,16	33.675
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA		10,0000	02-10-23	300.000,00	1
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6990	9,6941	02-10-23	268.967.312,79	10.194
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7660	9,7631	02-10-23	137.291.033,67	3.607
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4478	10,4451	02-10-23	16.714.779,54	164
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5521	10,5607	02-10-23	126.413.149,42	3.782
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9380	11,9248	02-10-23	85.469.916,37	2.958
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9326	14,9620	29-09-23	14.554.473,96	578
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1358	10,1356	02-10-23	784.863.651,97	19.061
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1504	83,8222	02-10-23	48.649.937,58	2.186
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.778,8573	1.776,6460	02-10-23	102.657.337,07	2.771
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.830,8808	1.828,6767	02-10-23	815.888.965,04	23.175
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,8594	179,7347	02-10-23	19.014.520,94	956
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4060	11,3936	02-10-23	27.112.971,34	955
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6903	16,6933	14-09-23	9.762.817,46	64
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3112	10,3096	02-10-23	25.706.500,57	446
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9081	9,9218	29-09-23	846.600.928,17	22.639
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6482	9,6614	29-09-23	618.962.865,22	18.587
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2613	14,3199	29-09-23	220.497.045,83	8.944
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	6,5088	6,4979	02-10-23	50.958.347,27	2.037
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9196	10,9210	02-10-23	29.465.584,94	798
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9753	9,9780	02-10-23	41.347.627,77	265
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9683	9,9707	02-10-23	105.172.193,50	736
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8668	8,9000	29-09-23	17.989.239,27	1.240
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7709	8,8071	29-09-23	24.338.721,19	1.282
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9845	9,9719	02-10-23	353.187.905,67	16.189
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3444	128,3072	02-10-23	681.375.585,02	19.383
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5901	9,5845	29-09-23	170.929.900,70	15.475
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7672	9,8103	29-09-23	10.380.397,37	1.193
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0579	11,0931	29-09-23	34.271.509,29	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2048	10,1172	02-10-23	275.980.496,66	21.259
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,2173	115,0173	02-10-23	22.661.900,92	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8916	9,8026	02-10-23	97.644.561,58	6.625
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.427,7900	1.427,8110	02-10-23	542.582.592,86	12.021
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8959	9,8959	02-10-23	84.565.108,76	4.797
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8355	9,8354	02-10-23	222.499.270,73	10.465
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8660	9,8660	02-10-23	93.141.058,13	4.925
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3524	11,3524	02-10-23	147.475.516,99	7.332
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8479	11,8478	02-10-23	91.815.373,35	4.534
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	879,6431	881,2460	29-09-23	1.925.141.932,66	70.927
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	909,9609	911,6401	29-09-23	18.760.981,87	174
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0107	10,0381	29-09-23	353.976.027,77	15.768
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3790	8,4018	29-09-23	76.862.171,05	4.640
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0622	24,0777	02-10-23	554.004.014,48	30.544
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0665	25,0849	02-10-23	74.931.043,51	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0798	7,0984	29-09-23	48.045.058,61	4.590
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1733	9,2326	29-09-23	110.639.157,80	6.153
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3091	9,2976	02-10-23	213.943.571,27	6.109
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,6057	12,4674	02-10-23	561.507.508,63	14.658
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7704	10,6520	02-10-23	100.332.799,33	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*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4614	10,3964	02-10-23	845.207.107,66	21.837
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0267	10,0257	29-09-23	134.493.135,39	9.338
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2480	10,2506	29-09-23	27.815.347,72	3.137
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1889	10,1899	02-10-23	79.921.561,66	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7658	9,7924	29-09-23	174.456.975,91	250
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3923	10,4314	29-09-23	93.369.596,21	292
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3180	10,3515	29-09-23	238.572.850,10	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9904	9,9820	02-10-23	123.008.790,02	4.594
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4347	10,4241	02-10-23	96.274.678,51	3.531
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1400	10,1440	02-10-23	46.484.455,58	1.836
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0161	11,0197	02-10-23	101.004.316,68	3.612
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9482	10,9488	02-10-23	209.913.843,06	7.936
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,9778	887,9644	02-10-23	1.210.215.455,64	30.014
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0115	3,0040	29-09-23	46.136.427,08	3.323
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2894	19,2090	02-10-23	115.780.916,04	6.936
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0451	32,1871	02-10-23	211.483.139,15	7.625
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8196	35,9839	02-10-23	294.730.251,10	22.024
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6401	6,6422	02-10-23	15.042.375,57	589
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5849	6,5853	02-10-23	35.071.154,78	1.335
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6968	9,7102	29-09-23	1.313.974.079,29	52.117
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5378	9,5837	29-09-23	24.996.522,93	1.241
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0404	9,0815	29-09-23	1.363.337.723,86	52.122
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9846	10,0010	29-09-23	22.073.190,05	1.241
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3070	10,3209	29-09-23	21.875.153,40	1.241
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3070	14,3351	29-09-23	1.047.665.147,21	52.120
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6461	16,6472	29-09-23	812.599,88	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	10,3682	10,3873	29-09-23	6.444.875.158,84	206.048
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3665	13,3761	29-09-23	994.569.468,87	40.901
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5236	12,5493	29-09-23	8.463.944.996,82	258.305
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1091	11,1513	29-09-23	12.063.415,28	957
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,2414	112,2627	03-10-23	8.564.640,21	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,0469	111,5783	03-10-23	48.822.115,20	2.459
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7244	11,7217	03-10-23	6.920.015,03	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	233,7091	229,9842	03-10-23	1.370.090.508,84	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,1660	68,9963	03-10-23	140.229.745,99	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5026	15,4785	03-10-23	64.586.850,32	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6286	13,5976	03-10-23	53.242.262,09	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0819	15,0736	03-10-23	30.670.548,52	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0813	15,0730	03-10-23	479.363,98	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0854	15,0771	03-10-23	5.373.569,63	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2308	15,2313	03-10-23	119.478.133,87	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1128	15,0745	03-10-23	33.925.642,92	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,2252	259,6626	03-10-23	135.911.599,54	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,7509	50,9356	03-10-23	1.168.469.765,68	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,6431	12,1963	03-10-23	14.140.737,42	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1565	10,9949	03-10-23	30.224.756,04	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,2362	32,8294	03-10-23	47.223.202,85	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4677	10,4391	03-10-23	109.508.568,74	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,9750	16,7731	03-10-23	67.746.881,47	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9284	11,9115	03-10-23	161.319.975,43	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,5850	214,1503	03-10-23	307.585.014,48	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.288,6870	1.278,8568	03-10-23	4.058.246,52	99
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.356,9278	1.346,5857	03-10-23	1.369.501,17	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,7374	99,6872	03-10-23	8.723.095,86	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,2416	98,2043	03-10-23	500.461,86	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,9635	98,9200	03-10-23	4.176.863,18	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6279	10,6062	03-10-23	21.594.522,85	854
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4828	6,4832	02-10-23	31.433.494,84	306
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8245	8,8246	02-10-23	168.594.093,87	1.047

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*
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0865	10,0869	02-10-23	83.299.142,93	85
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.	7,2488	7,2340	02-10-23	76.800.558,27	8.176
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8805	5,8801	02-10-23	253.137.080,74	3.873
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2015	29,1977	02-10-23	347.425.381,42	34.320
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8573	5,8569	02-10-23	38.832.038,51	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4732	29,4699	02-10-23	301.740.674,41	3.835
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8190	29,8161	02-10-23	82.295.637,22	256
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0232	16,0614	29-09-23	84.140.890,17	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3726	11,4877	02-10-23	69.724.689,86	3.062
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,6978	188,6065	02-10-23	1.156.903,69	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,0683	160,7090	02-10-23	1.010,86	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.	8,0727	7,9765	02-10-23	5.156.037,32	72
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9213	7,8258	02-10-23	84.441.315,09	10.117
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0630	8,9546	02-10-23	1.597.024,25	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3538	12,2056	02-10-23	33.777.207,44	497
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0136	12,8578	02-10-23	11.489.444,94	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1171	6,9893	02-10-23	3.568.711,95	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4185	6,3029	02-10-23	31.131.881,37	2.215
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9766	6,8510	02-10-23	10.758.025,65	44
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.	11,8476	11,7265	02-10-23	20.989.081,85	68
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,0479	44,5837	02-10-23	68.918.798,81	7.176
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1463	8,0634	02-10-23	5.580.932,95	252
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2571	11,1417	02-10-23	35.962.007,82	494
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	121,9600	120,6467	02-10-23	4.284.973,58	738
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,0087	8,9105	02-10-23	56.389.159,52	6.529
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8483	6,7747	02-10-23	26.147.943,39	2.828
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5423	7,4617	02-10-23	15.707.077,96	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9876	7,9025	02-10-23	3.253.567,12	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6154	6,5452	02-10-23	2.635.701,97	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2617	25,2363	29-09-23	30.138.249,83	335
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5319	27,5048	29-09-23	2.377.022,89	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6203	5,6223	02-10-23	82.001.507,88	419
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6028	5,6046	02-10-23	8.070.398,54	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4735	5,4748	02-10-23	18.727.171,18	371
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5376	5,5392	02-10-23	43.365.081,65	232
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,4291	13,6548	02-10-23	45.334.964,58	483
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,5243	32,0508	02-10-23	707.385.657,47	32.402
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9494	5,9520	02-10-23	36.783.819,05	2.332
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8390	6,8332	02-10-23	2.242.125,27	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3372	6,3311	02-10-23	324.858.387,48	17.842
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4493	6,4433	02-10-23	296.737.395,18	3.850
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0135	7,9953	02-10-23	674.008.164,40	39.729
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2605	8,2420	02-10-23	510.793.883,49	6.532
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3675	8,3493	02-10-23	86.264.601,57	6.127
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6247	8,6063	02-10-23	52.301.003,06	674
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5936	8,5735	02-10-23	21.340.637,17	1.937
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8587	8,8382	02-10-23	12.177.681,38	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0218	7,0150	02-10-23	438.276.561,44	22.378
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2382	7,2314	02-10-23	266.442.807,14	3.385

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0049	6,0058	02-10-23	664.810,44	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9909	5,9917	02-10-23	2.049.960.707,21	43.250
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5441	7,5387	02-10-23	20.825.025,88	796
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8189	5,8478	29-09-23	4.689.962,32	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4302	5,4570	29-09-23	4.116.617,49	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6622	5,6903	29-09-23	979,42	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3364	5,3628	29-09-23	8.110.197,15	161
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2012	13,2598	29-09-23	412.875.001,81	36.055
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,1638	14,2267	29-09-23	34.867.648,64	212
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6724	8,6809	02-10-23	7.931.602,88	824
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0223	6,0284	02-10-23	16.606.924,84	705
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,4861	89,3336	02-10-23	906,53	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,7026	154,4646	02-10-23	19.878.723,73	1.479
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	123,2963	123,9701	29-09-23	2.449.010,66	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.164,9086	2.176,6875	29-09-23	88.540.359,47	4.856
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3646	104,2539	02-10-23	38.258.294,91	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6384	118,6490	02-10-23	146.874.063,93	7.006
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,3316	102,3538	02-10-23	115.293.073,58	5.967
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9706	107,9723	02-10-23	31.587.582,46	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8902	107,8948	02-10-23	45.578.374,51	1.884
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,2894	105,3131	02-10-23	59.619.223,35	2.170
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,9781	95,9517	02-10-23	95.116.860,83	3.251
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2360	10,2357	02-10-23	28.079.303,90	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5667	9,5931	29-09-23	22.813.719,56	1.036
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1820	6,1989	29-09-23	32.610.927,41	997
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5271	11,5578	29-09-23	14.529.955,45	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6806	7,7009	29-09-23	25.072.166,95	790
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7675	11,7989	29-09-23	66.961.212,44	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2033	10,2100	29-09-23	39.455.098,32	63
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8760	11,8837	29-09-23	50.188.832,00	787
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4459	7,4505	29-09-23	26.733.874,24	848
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4724	10,4697	02-10-23	8.209.554,54	344
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9149	5,9150	02-10-23	149.410.835,38	7.843
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9693	5,9657	02-10-23	24.102.434,83	349
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0865	7,0820	02-10-23	192.233.826,97	1.470
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1252	7,1207	02-10-23	28.102.144,45	26
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8258	7,7991	02-10-23	535.117.914,84	370.427
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3403	5,3315	02-10-23	8.406.107.567,69	370.147
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6042	9,6599	02-10-23	6.841.333.435,10	370.056
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4903	5,4789	02-10-23	3.149.847.685,24	370.326
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8896	5,8906	02-10-23	1.285.516.312,50	370.177
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4644	5,4540	02-10-23	3.837.739.210,13	370.189
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3348	7,2481	02-10-23	273.010.046,77	238.987
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8976	6,8286	02-10-23	1.479.344.438,59	370.064
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6313	5,6294	02-10-23	2.281.317.978,28	351.736
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0139	5,9990	02-10-23	1.578.243.148,56	370.247
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2399	6,2454	29-09-23	60.749.912,29	3.078
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,5595	97,9555	29-09-23	1.390.566,95	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0938	11,1386	29-09-23	303.921.947,17	17.744
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9546	7,9565	02-10-23	1.141.677.037,24	7.268
CAIXABANK MONETARIO RENDIMIENTO	ES0138045002	CECABANK, S.A.	7,7328	7,7341	02-10-23	1.680.828.094,29	112.265

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*
EST							
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0504	8,0523	02-10-23	222.511.111,00	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8190	7,8206	02-10-23	2.969.951.329,03	31.906
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8968	7,8985	02-10-23	1.053.948.852,44	2.574
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4400	9,4091	02-10-23	265.796.048,52	4.133
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0183	26,9271	02-10-23	314.816.013,60	22.262
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3156	10,2809	02-10-23	226.219.563,24	2.982
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6719	10,6364	02-10-23	27.255.842,99	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8292	12,8722	29-09-23	126.614.242,05	13.063
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8663	6,8619	02-10-23	261.019,18	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5468	5,5485	02-10-23	28.114.642,01	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7565	7,7215	02-10-23	24.504.435,11	1.695
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1443	6,1507	02-10-23	2.659.889,60	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8590	5,8708	02-10-23	812.152,41	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1835	6,1961	02-10-23	1.171.059,80	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8002	5,8118	02-10-23	1.900.849,07	44
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2123	5,1892	02-10-23	129.526,62	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,4319	102,4520	02-10-23	60.754.004,06	2.940
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5964	7,5812	02-10-23	17.378.978,15	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8323	5,8208	02-10-23	10.996.380,19	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4774	,4815	02-10-23	27.155.739,28	2.217
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0032	7,0638	02-10-23	15.289.892,82	132
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8809	5,8785	02-10-23	1.487.324,31	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8695	5,8670	02-10-23	17.441.751,55	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2887	6,2856	02-10-23	476,16	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8944	5,8889	02-10-23	56.506.014,43	557
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7685	6,7621	02-10-23	13.936.753,91	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9592	5,9535	02-10-23	5.655.570,35	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8218	5,8161	02-10-23	12.006.107,42	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5742	6,5698	02-10-23	6.822.649,50	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7290	6,7249	02-10-23	3.386.560,95	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2589	6,2586	02-10-23	402.736.082,79	14.000
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9791	5,9805	02-10-23	290.761.504,27	13.124
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6974	8,6887	02-10-23	120.168.814,04	3.328
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,3608	11,4109	29-09-23	394.739.490,29	32.565
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,7777	11,8296	29-09-23	332.675.800,69	5.511
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2149	5,2034	02-10-23	2.299.212,23	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1340	5,1224	02-10-23	2.567.605,89	188
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1569	5,1453	02-10-23	3.071.436,39	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1745	5,1629	02-10-23	9.581.814,66	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8613	5,8616	02-10-23	141.806.144,75	81.611
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3746	6,3671	02-10-23	164.495.174,13	95.095
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5816	7,5858	02-10-23	164.168.243,50	95.094
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1032	6,0529	02-10-23	91.715.784,66	101.309
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4038	5,3930	02-10-23	406.289.857,08	101.237
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8377	5,8549	02-10-23	293.939.075,33	95.116
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5427	5,5413	02-10-23	789.717.482,16	100.714
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2063	5,1827	02-10-23	172.467.624,92	101.301
CAIXABANK SMART RENTA FIJA	ES0115654008	CECABANK, S.A.	5,3757	5,3776	02-10-23	540.766.600,34	73.592

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*
INTERNACIONAL							
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1827	8,0933	02-10-23	317.347.986,25	101.308
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3780	7,3490	02-10-23	46.978.409,18	95.221
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7945	10,8722	02-10-23	663.141.051,83	101.289
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0424	7,0069	02-10-23	55.664.889,53	1.996
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2457	9,2551	02-10-23	9.768.660,92	900
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3820	6,3754	02-10-23	80.222.222,99	6.995
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.	5,4842	5,4975	29-09-23	433.245,42	115
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8784	5,8929	29-09-23	39.641.254,64	40
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9697	5,9700	02-10-23	14.097.969,92	87
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9519	5,9521	02-10-23	1.923.354.316,35	46.681
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6870	5,6826	02-10-23	425.666.671,70	12.596
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5310	5,5272	02-10-23	387.770.525,13	11.388
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8583	5,8473	02-10-23	728.939,72	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7827	5,7715	02-10-23	5.207.897,34	70
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7446	5,7333	02-10-23	7.998.680,58	556
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7840	5,7726	02-10-23	97.471,24	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7068	5,6951	02-10-23	3.073.564,83	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6706	5,6588	02-10-23	805.260,96	178
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0526	97,0567	02-10-23	54.194.806,66	2.419
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,1267	102,1517	02-10-23	67.452.967,13	3.422
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,9643	109,9902	02-10-23	71.058.557,93	3.943
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,0664	112,4576	02-10-23	4.667.880,26	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,1506	123,4751	02-10-23	12.705.017,36	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	408,7475	406,4956	02-10-23	80.623.350,49	6.110
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9526	15,9927	29-09-23	10.480.812,16	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8209	6,7933	02-10-23	9.360.522,35	105
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9025	8,8657	02-10-23	98.711.590,37	4.746
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7574	6,7297	02-10-23	29.711.497,81	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	5,8062	5,7941	02-10-23	5.478.281,67	589
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0940	6,0818	02-10-23	9.833.255,73	784
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4603	7,4161	02-10-23	20.880.012,39	1.666
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9699	7,9233	02-10-23	4.484.776,30	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0357	16,2299	02-10-23	24.806.798,03	1.190
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,5176	17,7312	02-10-23	10.767.131,15	789
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,6609	100,5820	02-10-23	32.283.504,00	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3567	14,3983	02-10-23	16.844.672,50	1.556
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3762	15,4220	02-10-23	20.361.230,47	1.507
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,6058	116,7214	02-10-23	168.692.401,00	8.137
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,3921	125,5262	02-10-23	37.482.986,56	2.535
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	877,3427	877,5171	02-10-23	112.942.623,11	2.123
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,2573	890,4562	02-10-23	4.973.495,18	43
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,4720	100,4603	02-10-23	25.002.526,18	1.461
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6270	105,6229	02-10-23	20.577.639,16	1.961
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0117	8,9309	02-10-23	101.631.722,35	4.813
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7820	9,6950	02-10-23	30.048.968,54	3.107
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4790	10,4095	02-10-23	15.435.497,83	1.047
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0417	10,9627	02-10-23	8.269.829,35	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,3172	655,7900	02-10-23	50.382.161,51	1.928
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,4618	676,9539	02-10-23	38.183.163,59	2.544
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7895	12,7328	02-10-23	11.320.793,85	907
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4823	13,4235	02-10-23	8.039.416,47	787
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8418	6,8377	02-10-23	45.913.940,03	2.679
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0535	7,0498	02-10-23	14.476.360,07	788
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7040	103,5853	02-10-23	31.533.619,63	1.384
CIMS 2026, FI	ES0125587008	BANKOA	101,0135	100,9721	02-10-23	43.659.822,78	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7942	11,7809	02-10-23	90.020.628,47	4.785
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3881	12,3751	02-10-23	31.833.152,34	1.965
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0363	6,0365	02-10-23	262.698.582,32	6.710
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9584	12,9211	02-10-23	7.332.139,08	619

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*
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5553	6,5568	02-10-23	19.595.766,70	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1838	10,1851	02-10-23	28.436.605,60	1.600
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6068	5,5913	02-10-23	153.264.073,62	13.177
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6566	8,6394	02-10-23	88.465.244,03	5.485
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5352	6,4977	02-10-23	55.972.282,71	5.943
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2762	7,2649	02-10-23	723.222.433,96	20.574
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8675	5,8632	02-10-23	24.476.993,96	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5872	9,5897	02-10-23	35.061.762,31	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0031	8,9445	02-10-23	3.498.234,21	320
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8159	9,8092	02-10-23	34.223.743,72	3.273
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8641	13,8118	02-10-23	8.744.156,80	822
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,0904	18,9673	02-10-23	9.297.040,15	872
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9189	8,8312	02-10-23	45.947.133,64	3.249
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4092	13,3451	02-10-23	2.645.223,74	351
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0775	6,0784	02-10-23	42.868.117,58	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7284	10,7289	02-10-23	46.853.633,02	2.224
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0272	6,0273	02-10-23	632.169.242,15	16.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8690	5,8677	02-10-23	95.707.071,68	2.846
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0018	6,0008	02-10-23	224.197.704,81	6.448
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0275	6,0259	02-10-23	50.404.030,56	1.326
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	5,9973	5,9984	02-10-23	56.123.568,03	1.617
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4937	7,4945	02-10-23	17.717.561,55	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8945	6,8555	02-10-23	89.152.085,79	8.955
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0334	8,0304	02-10-23	3.000.276,04	466
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8394	5,8398	02-10-23	47.190.599,66	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0004	11,0025	02-10-23	69.585.574,51	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2638	9,2644	02-10-23	24.575.640,29	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0079	6,0084	02-10-23	300.422,54	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9198	5,9207	02-10-23	26.808.902,86	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4840	11,4785	02-10-23	240.572.206,42	8.008
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2986	7,2995	02-10-23	34.270.325,08	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6574	8,6586	02-10-23	33.947.188,63	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7942	11,7850	02-10-23	22.640.566,55	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1988	10,1849	02-10-23	12.111.635,83	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7686	6,7567	02-10-23	322.928.674,64	7.231
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9639	6,9242	02-10-23	277.441.020,15	6.151
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.995,4201	1.986,7728	03-10-23	236.533.535,53	2.633
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.534,1057	2.498,4413	03-10-23	195.918.813,21	1.490
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,5094	110,6931	03-10-23	19.333.002,27	746
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,1863	95,6171	03-10-23	2.194.871,08	158
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,3226	133,1375	03-10-23	1.987.708,88	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,8601	117,4482	03-10-23	34.089.030,05	1.320
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,9788	114,6004	03-10-23	3.120.874,31	180
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,6660	136,0288	03-10-23	2.191.100,10	156
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,5834	115,6267	03-10-23	431.115.732,67	5.610
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,5815	100,8737	03-10-23	68.284.557,81	1.444
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,0916	156,4420	03-10-23	73.372.680,48	1.315
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,4264	107,2194	03-10-23	29.477.603,47	630
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,3321	115,4886	03-10-23	646.116.579,46	9.247
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,9178	104,2529	03-10-23	54.274.524,51	1.571
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	155,7078	153,2592	03-10-23	32.229.781,13	1.363
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,7726	153,1495	03-10-23	3.671.977,03	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,3656	144,8801	03-10-23	219.071,79	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1697	13,1697	03-10-23	112.258.416,84	494
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1307	13,1307	03-10-23	82.108.618,41	418
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0324	8,0319	02-10-23	1.632.869,54	30
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0083	11,9903	02-10-23	3.566.953,80	6
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	20,1463	20,0826	02-10-23	3.426.023,36	18
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1890	11,1790	02-10-23	4.148.792,41	7
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,6055	1.207,0804	03-10-23	19.297.660,44	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.223,2595	1.222,7143	03-10-23	17.196.458,73	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,1884	1.194,6442	03-10-23	82.724.025,88	571
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0912	8,0234	03-10-23	14.614.692,02	70
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9487	7,8820	03-10-23	5.186.520,38	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6976	11,6773	03-10-23	47.686.442,36	174

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, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4669	12,4452	02-10-23	2.064.549,10	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1283	11,1081	02-10-23	1.428.752,70	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6696	12,6507	02-10-23	41.241.902,43	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	9,2553	9,2420	02-10-23	10.362.649,80	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0928	9,0794	02-10-23	11.390.134,90	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	1.002,1608	1.000,6516	03-10-23	96.679.938,69	486
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,2499	980,7599	03-10-23	41.033.325,51	230
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1857	10,1945	02-10-23	69.709.826,94	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.	10,6604	10,5478	03-10-23	17.253.611,00	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2483	10,2315	02-10-23	185.938.234,74	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5705	10,5535	02-10-23	13.115.988,93	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0737	6,0743	03-10-23	49.786.405,55	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5062	13,4848	02-10-23	89.965.076,54	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1951	14,1734	02-10-23	146.755.768,75	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9749	10,9574	02-10-23	172.286.146,72	5.475
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3402	10,3242	02-10-23	2.362.137,28	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0496	10,0364	03-10-23	40.805.097,40	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9223	6,9126	02-10-23	105.286.393,56	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,8817	9,7417	03-10-23	19.612.992,66	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,4944	23,1614	03-10-23	344.696.642,57	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,7137	14,5049	03-10-23	1.715.851,96	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7530	11,7334	03-10-23	8.831.546,04	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8258	10,8074	03-10-23	379.551,63	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6184	12,5974	03-10-23	36.169.217,49	406
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2901	11,2709	03-10-23	63.341.400,98	176
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8373	10,8072	03-10-23	52.695.887,59	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8950	15,8509	03-10-23	88.889.700,30	544
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0884	12,0541	03-10-23	48.063.990,78	166
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,6925	255,6061	03-10-23	269.062.320,60	1.539
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6574	106,6195	03-10-23	488.476.859,51	400
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7774	11,6741	03-10-23	7.559.222,98	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6287	16,4158	03-10-23	7.023.941,54	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1957	11,1245	03-10-23	38.988.512,94	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.	9,3940	9,2527	03-10-23	4.172.645,24	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4989	9,3560	03-10-23	6.991.015,33	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8868	10,8463	03-10-23	36.159.571,89	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3842	21,1391	03-10-23	33.848.080,11	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1767	18,0116	03-10-23	95.130.436,06	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,6606	17,4982	03-10-23	9.003.936,99	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0279	13,0277	03-10-23	13.790.826,66	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6186	14,4028	03-10-23	7.111.209,55	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.	10,0531	9,9835	03-10-23	5.109.140,68	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1839	9,8420	03-10-23	3.481.470,74	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2292	11,1584	03-10-23	2.707.586,82	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9182	10,7434	03-10-23	1.434.199,16	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5986	11,4875	03-10-23	4.779.508,03	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,6268	27,4025	03-10-23	20.860.587,37	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0206	11,9332	03-10-23	23.092.922,68	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5263	12,3645	03-10-23	11.765.920,55	115
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3771	26,3497	03-10-23	254.654.338,25	948

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 AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1583	26,1310	03-10-23	102.404.289,18	1.381
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9871	1,9863	02-10-23	128.789.715,27	347
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9473	1,9465	02-10-23	58.369.934,77	504
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5716	10,5725	03-10-23	3.916.400,68	3
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5749	10,5758	03-10-23	101.103.319,65	468
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5163	10,5171	03-10-23	17.748.496,90	182
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,8718	20,5578	03-10-23	29.335.122,77	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7975	17,8274	02-10-23	72.058.219,17	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5468	17,5747	02-10-23	7.528.866,55	175
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,6817	71,5246	03-10-23	54.003.404,16	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,0000	64,9471	03-10-23	43.933.769,94	716
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,0295	74,8191	03-10-23	79.959.965,43	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	22,5018	22,5039	03-10-23	58.762.535,10	266
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2397	8,2383	03-10-23	29.781.769,16	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,2923	67,2609	03-10-23	167.074.954,83	571
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5766	10,4482	03-10-23	29.235.751,17	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9075	7,8334	03-10-23	65.959.184,96	281
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6048	9,5534	03-10-23	82.008.043,25	539
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1254	13,9672	03-10-23	158.467.526,66	603
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1524	10,1197	03-10-23	169.037.470,13	176
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3023	10,2356	03-10-23	60.615.303,42	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0958	11,0650	03-10-23	105.412.737,56	1.915
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2116	11,1821	03-10-23	13.038.534,85	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2555	11,2244	03-10-23	63.005.743,67	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1220	10,1188	03-10-23	57.664.998,33	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,3955	10,2390	03-10-23	5.540.654,76	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6638	10,6323	03-10-23	61.358.082,20	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9802	9,9373	03-10-23	64.149.833,45	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	951,1310	951,2242	03-10-23	624.615.339,91	2.027
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1870	15,1051	03-10-23	12.253.720,15	196
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2684	21,2198	03-10-23	340.167.127,15	3.221
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5268	10,5267	03-10-23	61.269.756,59	1.303
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0701	10,0705	03-10-23	7.970.828,58	79
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7051	13,7056	03-10-23	71.186.908,23	175
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1553	14,1559	03-10-23	220.295,55	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6142	15,5972	03-10-23	310.252.617,83	2.690
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7477	19,7194	02-10-23	155.368.091,17	1.413
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1323	20,1041	02-10-23	38.490.402,59	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0430	20,0146	02-10-23	526.268.496,36	2.161
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3464	20,3180	02-10-23	80.154.223,52	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3098	8,3045	03-10-23	38.054.437,15	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4436	8,4383	03-10-23	560.102.034,67	1.303
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7940	15,7895	03-10-23	270.520.624,18	1.942
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7397	10,7395	03-10-23	13.800.742,69	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1712	11,1711	03-10-23	344.391.995,77	939
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4841	11,3628	03-10-23	22.629.560,27	331
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,8685	11,7430	03-10-23	704,58	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2501	20,2098	03-10-23	48.081.813,24	676
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,0393	25,7661	03-10-23	237.315.119,64	2.636
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,8942	24,6558	02-10-23	196.629.183,62	2.545
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1368	9,1219	02-10-23	1.445.085,85	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9280	9,8851	03-10-23	1.700.527,53	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4070	8,7936	03-10-23	3.024.607,57	221

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0046	9,9757	03-10-23	1.819.034,77	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1823	9,9164	03-10-23	2.092.251,07	115
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,5510	9,4537	03-10-23	935.253,17	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0878	10,9798	03-10-23	4.796.084,94	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3585	10,1632	03-10-23	786.623,67	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9253	9,9247	03-10-23	86.328,71	12
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,4074	11,2038	03-10-23	2.438.802,04	191
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,4752	12,2527	03-10-23	4.994.000,85	474
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9732	26,6416	03-10-23	7.150.062,78	191
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4068	9,4044	03-10-23	3.218.012,30	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2757	9,2843	02-10-23	21.916.467,17	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3546	12,3040	03-10-23	26.334.288,43	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4409	11,4356	03-10-23	28.719.233,01	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4068	9,4044	03-10-23	7.149.510,62	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.540,5287	1.528,9277	03-10-23	6.746.150,86	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7778	8,6721	03-10-23	2.755.348,69	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9361	9,9253	02-10-23	3.735.754,87	11
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0825	11,9475	03-10-23	5.669.366,01	859
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,1629	152,1538	03-10-23	10.369.906,53	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,7195	83,2078	02-10-23	29.825.405,02	153
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,6318	113,7926	03-10-23	30.354.634,83	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9963	9,8781	03-10-23	3.364.809,26	1.126
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9832	9,9832	03-10-23	17.842.514,64	5.181
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	716,9134	716,9836	03-10-23	31.437.792,13	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9727	8,8317	03-10-23	1.747.841,55	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4867	9,3378	03-10-23	1.352.522,73	33
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	712,4969	712,5608	03-10-23	46.642.939,69	1.528
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,9228	18,6619	03-10-23	3.680.388,37	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9979	22,7535	03-10-23	2.735.236,73	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	21,8431	21,6107	03-10-23	7.044.036,03	323
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2014	10,1714	03-10-23	8.001.569,37	144
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1177	9,0911	03-10-23	7.833.992,69	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2018	10,1719	03-10-23	286.167,53	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	25,7208	25,6629	03-10-23	6.835.403,47	490
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1086	10,1089	03-10-23	3.371.788,60	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1555	10,1555	03-10-23	6.579.206,90	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,2886	47,4270	03-10-23	16.118.543,72	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.	9,8787	9,7752	03-10-23	611.230,79	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5864	10,5076	03-10-23	3.678.661,59	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	373,7004	368,2525	03-10-23	6.566.727,69	722
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	378,6209	373,1064	03-10-23	5.049.681,99	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,5742	301,6215	03-10-23	310.479.004,98	6.715
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,3704	300,2930	03-10-23	22.050.302,75	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,9200	287,9573	03-10-23	31.273.136,32	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,6438	302,6747	03-10-23	44.903.144,16	1.380
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,6301	287,4329	03-10-23	60.318.847,90	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,6195	268,8521	03-10-23	26.655.557,31	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,7596	273,4007	03-10-23	56.931.055,12	1.786
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,1312	292,0979	03-10-23	43.069.687,97	1.163
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.180,2872	7.181,0025	03-10-23	505.579,76	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.047,1866	7.047,8113	03-10-23	74.296.670,79	654
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,7766	279,8915	03-10-23	23.504.622,35	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,8149	714,4499	03-10-23	40.521.180,84	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,3801	1.047,2885	03-10-23	17.219.684,61	680
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.086,0951	1.086,0241	03-10-23	60.545,23	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,9928	484,6803	03-10-23	13.195.376,11	621

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 BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,9087	502,5957	03-10-23	19.501.037,92	4.484
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	643,3140	643,3712	03-10-23	6.087.564,81	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,2268	634,2748	03-10-23	213.698.480,43	6.185
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	769,6529	773,1579	02-10-23	10.476.422,38	2.480
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	709,4265	712,5519	02-10-23	9.293.629,82	1.341
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	892,0713	880,8893	03-10-23	2.204.591,31	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	883,6643	872,5446	03-10-23	12.195.203,41	942
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	711,9834	703,3740	03-10-23	18.811.582,90	2.479
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	656,1421	648,1759	03-10-23	36.072.973,55	2.517
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,5216	305,2535	03-10-23	25.605.645,90	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,9561	319,8652	03-10-23	73.334.085,65	2.358
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	528,0606	527,4642	02-10-23	12.341.929,47	1.339
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	572,3797	571,8159	02-10-23	4.447.586,19	1.963
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	288,8122	288,6984	03-10-23	66.135.678,47	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,1631	287,1499	03-10-23	26.039.613,23	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,0642	293,4871	03-10-23	18.696.254,72	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,2484	300,3393	03-10-23	80.444.593,04	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,3932	297,4098	03-10-23	66.160.591,00	2.281
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	320,6864	320,4609	03-10-23	27.895.042,61	1.011
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	296,5628	296,2636	03-10-23	20.019.839,72	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	265,9011	264,8045	03-10-23	13.131.429,20	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,7243	275,0339	03-10-23	12.707.555,83	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	03-10-23	6.511.279,17	123
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	296,4905	290,9919	03-10-23	7.786.456,44	3.008
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	289,8080	284,4205	03-10-23	3.640.890,66	387
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,1248	749,1472	03-10-23	366.966.244,13	15.197
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,7989	816,6210	03-10-23	408.580.435,29	18.011
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	802,3461	800,7968	03-10-23	235.758.841,45	8.372
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,1497	920,9618	03-10-23	501.093.402,67	18.784
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.365,7846	1.358,2551	03-10-23	99.240.980,16	4.271
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,7966	332,6163	02-10-23	13.977.980,62	1.057
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,4261	319,2926	03-10-23	29.751.220,96	1.110
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,0314	288,0475	03-10-23	407.759.510,70	9.501
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,0079	299,0604	03-10-23	363.243.064,68	7.587
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,1175	300,1907	03-10-23	500.589.006,99	10.708
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,3409	291,3669	03-10-23	336.998.852,15	8.692
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.231,9306	1.232,0538	03-10-23	24.034.839,67	4.736
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.200,8956	1.200,9972	03-10-23	154.386.417,18	7.069
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,8048	1.221,4245	03-10-23	53.859.002,06	3.858
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,6028	838,7037	03-10-23	2.695.351,93	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	796,1938	794,3678	03-10-23	13.709.924,91	521
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,3410	1.166,9901	03-10-23	22.091.791,86	1.244
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,6191	577,0085	03-10-23	22.020.726,55	1.001
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	997,2405	983,0617	03-10-23	28.278.813,58	5.443
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	919,0791	905,9669	03-10-23	103.162.529,30	5.859
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	668,3160	657,9801	03-10-23	841.922,53	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	615,9051	606,3499	03-10-23	28.618.188,64	1.774
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,0581	298,9243	02-10-23	10.887.737,93	1.738
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	894,1349	877,0150	03-10-23	226.834.820,19	18.021
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	970,1751	951,6463	03-10-23	3.380.235,66	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4472	11,3400	03-10-23	12.918.677,75	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0791	4,0062	03-10-23	5.007.979,63	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8866	17,7890	03-10-23	18.768.429,78	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9135	17,8113	03-10-23	1.870.008,68	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2946	7,3110	03-10-23	2.930.381,31	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,2165	31,8031	03-10-23	25.239.526,29	1.587
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8826	15,7081	03-10-23	16.523.489,74	1.185
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5135	15,4184	03-10-23	12.103.402,54	1.082
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2122	11,2122	03-10-23	8.369.134,02	1.066
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3603	12,2036	03-10-23	54.645.000,26	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9903	,9850	03-10-23	11.567.638,86	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3860	23,2959	03-10-23	6.808.350,26	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,0612	26,7510	03-10-23	5.483.741,77	134

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*
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9378	,9303	03-10-23	1.164.319,04	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5336	8,4869	03-10-23	2.620.152,69	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4850	22,4061	03-10-23	8.300.243,59	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0317	1,0289	02-10-23	18.512.387,58	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4851	12,4866	02-10-23	6.179.743,69	129
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8740	,8680	02-10-23	2.461.650,87	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9946	,9921	02-10-23	11.048,48	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9996	,9970	02-10-23	2.447.839,61	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7307	18,5628	03-10-23	30.739.896,37	313
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,7043	17,3559	03-10-23	34.105.539,47	875
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6203	10,5311	03-10-23	2.666.528,47	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,2359	108,8281	03-10-23	3.720.580,70	207
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2397	13,0435	03-10-23	9.493.143,09	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9704	,9760	02-10-23	7.245.387,33	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2408	1,2318	03-10-23	4.939.920,66	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9628	,9629	03-10-23	7.149.949,32	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4423	4,4279	03-10-23	171.358.303,21	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2113	8,1310	03-10-23	44.168.450,78	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,7182	98,2494	03-10-23	54.385.558,09	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.350,8702	2.342,6498	03-10-23	291.634.548,74	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.788,6329	1.771,3437	03-10-23	18.774.776,00	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9531	,9520	02-10-23	46.924.944,10	753
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9583	,9573	02-10-23	2.003.726,38	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9771	,9759	02-10-23	21.707.549,58	358
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9879	,9867	02-10-23	559.054,32	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0052	1,0051	03-10-23	19.523.733,13	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	773,6398	772,1071	03-10-23	19.100.453,22	437
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,3566	785,8049	03-10-23	55.850,48	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4878	14,4241	03-10-23	48.336.870,90	1.424
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8363	14,7713	03-10-23	673.228,54	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2456	1,2455	03-10-23	46.438.936,86	612
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3218	8,3073	02-10-23	3.362.676,51	104
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4813	8,4668	02-10-23	10.821.256,10	310
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0047	,9950	03-10-23	4.416.509,52	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0136	1,0038	03-10-23	8.077.179,80	307
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8433	,8351	03-10-23	8.223.202,15	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2769	1,2765	02-10-23	19.177.237,54	781
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3103	1,3101	02-10-23	12.567.901,69	321
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.804,3915	1.802,6728	03-10-23	30.682.863,63	668
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.830,5700	1.828,8388	03-10-23	13.710.001,96	314
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9989	,9981	03-10-23	7.946.863,51	40
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9997	,9990	03-10-23	6.792.956,38	298
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0006	,9999	03-10-23	6.871.214,41	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.269,3976	1.269,3494	03-10-23	66.258.603,11	711
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.271,8822	1.271,8331	03-10-23	7.342.829,82	272
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,7157	69,2502	03-10-23	7.143.127,68	314
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,1986	72,6625	03-10-23	659.409,81	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1131	5,0527	03-10-23	5.751.190,18	281
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3969	5,3333	03-10-23	6.942.542,58	248
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9497	,9468	02-10-23	13.566.873,17	397
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9686	,9656	02-10-23	1.293.493,07	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9372	,9275	02-10-23	5.920.149,60	156
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698011	BANCO CAMINOS	,9555	,9457	02-10-23	772.462,31	48

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CARTERA							
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6236	10,6504	29-09-23	37.177.080,26	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7287	9,7454	29-09-23	42.169.964,90	308
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0273	11,0550	29-09-23	16.007.927,04	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5004	11,5288	29-09-23	25.561.848,05	526
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,3642	108,3768	03-10-23	1.301.912,38	87
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	107,9216	107,9098	03-10-23	2.002.845,70	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,8639	12,7570	03-10-23	179.450,68	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,4951	12,3910	03-10-23	1.071.379,86	78
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5806	13,3851	03-10-23	31.392.888,79	1.363
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7806	28,7205	02-10-23	7.888.121,34	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8011	13,7806	03-10-23	17.549.029,56	320
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6749	26,1981	03-10-23	60.780.247,18	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6389	12,5975	02-10-23	671.122,76	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6789	10,6563	02-10-23	12.714.606,44	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5794	6,5241	03-10-23	9.401.497,44	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,9810	17,6638	03-10-23	5.548.349,01	441
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5479	104,0319	03-10-23	9.013.476,14	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,2463	98,7545	03-10-23	377.699,45	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3299	11,9952	03-10-23	74.678.225,11	4.367
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1995	13,8147	03-10-23	47.996.394,08	485
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3134	12,9523	03-10-23	1.517.950,27	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1610	9,2228	02-10-23	1.965.559,08	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3312	9,3942	02-10-23	2.531.498,30	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.	9,2043	9,2051	03-10-23	140.965.069,67	11.128
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6406	11,4708	03-10-23	27.956.123,28	936
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2089	12,0312	03-10-23	9.573.636,08	336
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.	195,2784	195,9490	02-10-23	11.097.033,77	1.073
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8672	4,7790	03-10-23	23.230.478,85	1.347
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4886	16,4088	02-10-23	32.100.846,75	1.579
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6975	11,6545	02-10-23	2.130.790,98	112
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0303	11,9866	02-10-23	13.980.887,92	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,8684	11,8251	02-10-23	3.978.442,92	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,2292	10,0876	03-10-23	8.128.983,89	527
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,7903	82,2275	03-10-23	19.374.210,38	1.016
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,4997	86,8527	03-10-23	4.038.786,22	389
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,5766	84,9640	03-10-23	782.229,87	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.	21,2857	20,9111	03-10-23	616.023,05	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.	109,4667	109,2754	02-10-23	17.988.357,16	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7098	98,5373	02-10-23	375.204,68	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,8441	154,2841	03-10-23	42.689.210,63	893
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,2541	126,7938	03-10-23	8.763.987,07	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,1764	13,0087	03-10-23	31.065.435,59	1.504
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1745	9,1714	03-10-23	7.020.972,20	641
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3052	9,3022	03-10-23	6.741.939,15	413
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1392	8,0878	02-10-23	879.479,96	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3662	8,3138	02-10-23	5.136.339,51	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.	95,4038	94,2031	03-10-23	375.096,04	22
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	95,6553	94,4545	03-10-23	842.403,59	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.	9,3282	9,1942	03-10-23	8.086.188,16	629
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8414	10,6860	03-10-23	608.322,23	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0776	9,9330	03-10-23	25.911,76	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5425	13,5472	02-10-23	328.349,98	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3280	12,1605	03-10-23	12.295.330,72	208
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,9014	8,7908	03-10-23	24.130.465,21	667
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	81,1793	79,4186	03-10-23	4.206.418,24	117

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AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6288	9,6343	03-10-23	289.031,97	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.	113,5411	112,3129	03-10-23	7.696.091,61	505
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,5234	134,8958	03-10-23	82.828.923,13	2.544
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0090	6,0096	03-10-23	54.201.700,17	2.122
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9205	6,9205	03-10-23	315.553.701,18	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.	6,3048	6,3234	02-10-23	7.340.626,11	519
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.	5,4999	5,4941	03-10-23	264.820.999,44	7.294
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5350	5,5293	03-10-23	650.067.413,85	20.328
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5339	5,5282	03-10-23	196.887.659,12	826
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8282	5,8314	02-10-23	21.149.854,00	235
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5777	8,4848	03-10-23	83.917.422,28	5.116
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1099	9,0115	03-10-23	250.988.822,51	5.303
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7749	5,7716	03-10-23	57.041.699,89	1.873
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,7542	23,3163	03-10-23	12.920.680,00	1.365
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,2109	26,7100	03-10-23	6.452,31	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6991	8,5576	03-10-23	197.973.177,19	14.894
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,7156	14,4071	03-10-23	21.241.005,31	2.580
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,4597	16,1150	03-10-23	22.427.190,17	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6837	5,6812	03-10-23	809.196.405,55	20.392
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6820	5,6795	03-10-23	242.598.071,44	1.204
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6445	5,6420	03-10-23	545.890.832,76	17.596
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5934	5,5866	03-10-23	173.563.949,62	5.387
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6184	5,6115	03-10-23	591.046.295,43	19.992
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6173	5,6105	03-10-23	118.856.013,25	505
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9556	5,9554	03-10-23	82.652.474,91	460
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2256	5,2189	03-10-23	25.008.064,31	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1736	5,1669	03-10-23	13.000.195,08	650
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8981	5,8978	03-10-23	341.125.190,42	9.436
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7268	5,7303	02-10-23	13.407.662,93	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6503	5,6534	02-10-23	20.683.495,08	223
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1896	6,1902	03-10-23	11.613.138,22	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0336	6,0343	03-10-23	14.323.378,25	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1048	6,1052	03-10-23	13.459.391,79	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9013	5,9010	03-10-23	24.789.782,54	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8307	5,8304	03-10-23	45.194.077,91	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7334	5,7308	03-10-23	73.450.600,79	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6070	5,6044	03-10-23	34.068.239,28	1.314
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4153	5,4104	03-10-23	23.885.143,66	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.	7,0300	7,0300	03-10-23	343.050.446,08	14.227
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.	10,4196	10,4029	02-10-23	161.103.326,94	8.228
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8827	10,8659	02-10-23	40.997.641,57	13.705
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.	23,7175	23,3697	03-10-23	41.701.075,75	2.870
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2991	7,2094	03-10-23	32.338.099,07	2.605
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6270	7,5333	03-10-23	65.910.925,48	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7173	14,6531	03-10-23	38.330.895,91	2.269
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5019	15,4359	03-10-23	229.489.871,46	14.998
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4692	18,2398	03-10-23	53.603.673,45	2.919
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,8943	22,6107	03-10-23	65.793.720,87	7.811
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,7602	24,3976	03-10-23	2.234,33	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5737	6,5936	02-10-23	37.094,01	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1942	9,0450	03-10-23	253.843.622,78	12.875
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.	6,7253	6,7260	03-10-23	61.046.970,33	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.	5,9525	5,9517	02-10-23	3.536.055,59	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.	6,1069	6,1078	03-10-23	142.108.813,13	693
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1132	6,1139	03-10-23	153.611.046,11	785
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2006	7,2003	02-10-23	846.775.811,30	4.869
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7444	6,7437	02-10-23	932.105.823,56	35.238
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7331	7,7318	03-10-23	133.599.294,32	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7355	7,7342	03-10-23	516.712.838,93	13.201
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0633	6,0601	03-10-23	50.678.691,74	1.223
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0719	6,0687	03-10-23	15.493,76	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.	7,6648	7,6635	03-10-23	187.844.167,88	5.821
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.	7,6787	7,6833	03-10-23	13.554.097,61	905
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2758	8,2809	03-10-23	108.004.260,53	2.172
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6178	12,6969	02-10-23	16.316.420,77	1.990
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2479	13,3321	02-10-23	34.006.538,33	5.697
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1045	6,1050	03-10-23	786.390.202,68	21.462
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1137	6,1143	03-10-23	294.360.834,54	1.395
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0532	6,0534	03-10-23	256.153.975,47	7.034
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0623	6,0625	03-10-23	103.443.693,39	495
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0948	6,0950	03-10-23	864.318.890,84	22.628
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1056	6,1058	03-10-23	15.481,54	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1012	6,1015	03-10-23	319.775.866,49	1.435
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0714	6,0718	03-10-23	1.024.051.678,18	26.415
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0755	6,0760	03-10-23	358.541.400,23	1.666
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.	7,2101	7,1422	02-10-23	10.880.929,41	697
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5884	7,5175	02-10-23	11.602,53	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9220	3,8732	03-10-23	11.409.190,88	1.304
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4529	5,3852	03-10-23	1.578,20	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.	5,5305	5,5106	03-10-23	10.989.925,24	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9860	5,9864	02-10-23	1.099.806.036,68	27.497
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.	6,9329	6,9318	03-10-23	1.034.223.866,98	28.080
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2417	7,2424	03-10-23	55.837.034,65	2.399
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1670	9,0625	03-10-23	380.264.515,94	24.379
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6165	8,5180	03-10-23	121.582.586,31	9.322
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4940	6,4750	03-10-23	11.153.517,29	750
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8613	6,8414	03-10-23	136.553.683,02	5.078
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8464	9,8256	03-10-23	70.667.497,50	5.003
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0288	10,0077	03-10-23	527.399.539,27	23.381
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.	7,1577	7,1049	03-10-23	8.651.685,55	996

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5781	7,5224	03-10-23	1.862.071,12	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1799	7,1811	03-10-23	57.700.088,52	2.224
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1802	6,1805	03-10-23	67.988.267,41	2.553
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6485	5,6383	03-10-23	50.757.184,00	2.096
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7237	5,7133	03-10-23	6.008.668,10	226
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2858	5,2688	03-10-23	160.466.993,12	12.612
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2548	5,2379	03-10-23	8.807.146,29	334
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4323	7,4206	03-10-23	574.632.684,07	18.709
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2705	7,2590	03-10-23	66.352.165,45	3.228
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.	8,6281	8,6278	03-10-23	37.122.505,49	250
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5582	8,5578	03-10-23	114.353.670,06	8.215
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3795	8,3792	03-10-23	24.144.208,77	385
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9370	8,9368	03-10-23	737.455.398,43	6.339
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.	6,9867	6,9856	03-10-23	527.030.154,25	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.	6,0742	6,0743	03-10-23	328.414.602,76	8.678
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0863	6,0863	03-10-23	10.126,15	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0809	6,0809	03-10-23	126.589.018,65	590
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.	14,9278	14,7854	03-10-23	104.779.383,61	6.639
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9078	16,7469	03-10-23	408.497.563,64	12.672
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1622	6,1668	02-10-23	298.118.553,01	2.271
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2179	12,2399	02-10-23	10.812,89	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7705	11,6035	03-10-23	15.215.081,60	1.652
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4794	12,3028	03-10-23	115.631.603,70	12.864
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5837	5,4969	03-10-23	113.993.239,08	6.711
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2759	6,1785	03-10-23	378.329.398,14	14.538
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					

Fondos de Inversión *Investment Funds*

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OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
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	6,5369	6,5006	03-10-23	557.909,94	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0049	6,9661	03-10-23	15.050.880,35	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0215	24,0367	02-10-23	62.303.921,77	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1885	10,1618	03-10-23	6.287.972,26	149
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3933	12,2859	03-10-23	3.383.898,43	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4859	13,3293	03-10-23	4.367.727,24	151
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3996	11,3331	03-10-23	7.393.800,96	119
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	9,9623	9,9113	03-10-23	63.662,58	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0564	11,0001	03-10-23	13.613.958,50	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5891	130,6005	03-10-23	5.404.602,49	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,7480	153,1401	03-10-23	1.157.634,94	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,0457	162,3468	03-10-23	333.095,32	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,6691	159,9926	03-10-23	19.584.718,28	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,7785	95,5701	02-10-23	119.688,50	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,3328	99,1232	02-10-23	1.171.623,68	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,3952	97,1869	02-10-23	5.389.639,84	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	74,9520	74,2937	03-10-23	2.887.051,57	102
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6639	7,6867	29-09-23	7.273.462,31	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2003	13,0060	03-10-23	12.965.757,48	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1564	11,1448	02-10-23	33.718.345,89	187
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3803	13,3568	02-10-23	90.134.736,70	314
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3201	10,3127	02-10-23	54.623.243,78	215
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6392	9,6396	02-10-23	41.298.107,81	213
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0962	7,1307	29-09-23	3.235.422,43	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4959	10,5503	29-09-23	166.162.532,08	4.810
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8014	10,8577	29-09-23	29.309.061,13	3.590
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1217	10,1744	29-09-23	7.607.849,74	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7345	9,7003	02-10-23	736.266,82	17
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1524	10,1469	02-10-23	5.664.237,97	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7718	9,7653	02-10-23	496.124,25	14

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DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9754	10,9922	03-10-23	7.158.287,41	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1414	11,1583	03-10-23	1.031.614,78	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8886	10,9050	03-10-23	8.101.372,02	170
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5717	9,5958	29-09-23	815.136,82	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4080	9,4190	29-09-23	601.919,76	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4643	9,4716	29-09-23	704.138,48	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3221	9,3531	29-09-23	614.263,06	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3305	9,3502	29-09-23	668.034,01	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	9,3153	9,3362	29-09-23	1.411.760,42	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4749	9,4963	29-09-23	2.189.404,70	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9533	8,9995	29-09-23	330.147,57	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0139	9,0605	29-09-23	20.048.350,46	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6229	8,6709	29-09-23	475.125,99	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6262	8,6743	29-09-23	1.272.397,31	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3072	9,3294	29-09-23	537.033,38	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2112	11,0982	29-09-23	1.454.960,50	90
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0310	9,0525	29-09-23	1.425.043,62	138
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6895	9,6986	29-09-23	1.233.033,71	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3334	8,3992	29-09-23	716.045,54	58
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4159	10,4268	29-09-23	5.884.393,94	31
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9127	8,7915	29-09-23	882.290,60	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9472	11,9558	29-09-23	7.358.194,52	388
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	9,4639	9,4549	29-09-23	918.614,87	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9145	9,9208	29-09-23	1.982.046,82	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1213	7,1217	29-09-23	3.521.167,69	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8382	9,8658	29-09-23	12.929.872,83	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9221	13,9232	29-09-23	18.202.632,54	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0893	9,0910	29-09-23	24.598.147,22	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8713	9,8462	02-10-23	958.228,74	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3211	10,2953	02-10-23	2.602.427,20	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	9,8873	9,9152	29-09-23	2.080.662,59	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9376	8,9685	29-09-23	1.260.868,19	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4996	10,5750	29-09-23	2.733.868,88	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5488	9,5669	29-09-23	4.491.471,40	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	9,9497	9,9527	29-09-23	905.201,51	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6182	7,6254	29-09-23	2.378.300,98	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0826	9,1015	29-09-23	31.894.300,37	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	7,5643	7,5845	29-09-23	1.822.986,20	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3008	9,3341	29-09-23	5.564.457,94	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	10,7159	10,7380	29-09-23	673.170,10	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	9,3115	9,2830	29-09-23	1.670.876,49	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1436	9,1477	29-09-23	4.208.453,73	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5299	9,3836	03-10-23	6.084.579,22	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4980	10,5266	29-09-23	1.598.146,48	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5539	11,5831	29-09-23	703.378,73	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1593	9,1770	29-09-23	2.509.696,48	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5759	10,6065	29-09-23	1.591.260,36	45

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*
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7445	5,6989	03-10-23	99.529.675,66	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1906	7,1231	03-10-23	5.483.822,20	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3072	7,2387	03-10-23	2.197.630,83	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2340	7,1661	03-10-23	9.616.190,89	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3214	7,2528	03-10-23	1.340.610,88	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.	2,9627	2,9799	03-10-23	547.886.862,24	91.983
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8033	18,4917	03-10-23	30.035.046,76	1.238
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8438	19,5156	03-10-23	74.419.280,74	7.077
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5829	11,4308	03-10-23	12.438.364,60	874
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2236	12,0634	03-10-23	1.019.916.175,70	94.675
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2850	11,3052	02-10-23	634.172.593,03	94.673
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,5136	6,4394	03-10-23	29.226.536,06	1.667
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,8735	6,7954	03-10-23	500.239.511,49	94.674
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7656	11,7081	02-10-23	387.019.874,42	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1503	11,0950	02-10-23	17.463.940,00	1.437
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1473	5,1205	02-10-23	5.067.338,77	411
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4323	5,4043	02-10-23	349.069.898,05	94.677
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,5814	7,4431	03-10-23	317.061.599,36	94.675
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1901	7,0587	03-10-23	58.607.926,11	3.655
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3848	7,3040	02-10-23	3.844.248,08	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7921	7,7074	02-10-23	378.962.543,73	72.767
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,3722	7,2933	02-10-23	282.546.182,08	94.672
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,1021	7,0258	02-10-23	5.922.085,98	481
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0161	5,9540	02-10-23	836.288.359,33	94.674
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6915	10,7099	02-10-23	5.666.562,89	567
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8711	9,8683	03-10-23	348.948.891,23	5.403
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1255	10,1228	03-10-23	919.777.908,67	94.676
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,9130	10,8027	03-10-23	17.313.848,71	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5162	11,4002	03-10-23	638.609.667,87	94.673
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0856	6,0861	03-10-23	44.723.186,36	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0502	6,0507	03-10-23	42.333.224,16	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9045	6,8833	02-10-23	23.829.722,21	805
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2422	6,2417	03-10-23	70.417.785,68	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1711	6,1677	03-10-23	211.329.391,23	6.006
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1069	6,1017	03-10-23	110.257.522,90	3.077
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6273	5,6223	03-10-23	74.970.309,34	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4107	6,3935	03-10-23	32.717.586,69	1.503
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1789	6,1717	03-10-23	14.928.308,31	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1545	6,1493	03-10-23	135.480.085,01	3.774
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0272	6,0129	03-10-23	88.212.888,94	2.912
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7532	5,7411	03-10-23	61.643.574,64	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1339	11,0873	02-10-23	30.416.182,93	800
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3244	11,2771	02-10-23	57.836.470,15	463
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4791	9,4654	02-10-23	130.128.528,58	3.396
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5876	9,5738	02-10-23	249.356.891,87	2.243
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3982	9,3845	02-10-23	292.578.506,20	23.892
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,1450	22,0804	02-10-23	215.812.411,94	5.796

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3983	22,3332	02-10-23	336.476.175,00	3.134
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8935	21,8294	02-10-23	563.495.227,74	62.996
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	903,3620	901,2515	03-10-23	30.900.571,90	982
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5463	9,5468	03-10-23	211.826.664,21	4.752
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7771	6,7776	03-10-23	28.485.892,19	191
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	939,8964	937,7220	03-10-23	1.630.591.874,09	91.987
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3296	6,3303	03-10-23	1.041.748.216,24	94.664
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7332	5,7345	03-10-23	26.465.078,21	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5597	5,5555	03-10-23	230.212.642,96	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8674	5,8661	03-10-23	729.945.163,19	16.953
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9725	5,9714	03-10-23	887.334.872,69	21.402
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0187	6,0198	03-10-23	1.456.344.723,20	32.161
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0531	6,0549	03-10-23	929.119.018,67	21.156
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1842	6,1850	03-10-23	801.355.134,06	17.503
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9457	5,9462	03-10-23	86.429.434,10	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8673	5,8687	03-10-23	68.396.660,90	2.118
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8154	5,7978	03-10-23	309.696.196,24	91.986
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,7952	5,7776	03-10-23	150.615,71	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7094	5,6987	03-10-23	1.150.727.132,37	94.672
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,7737	5,7211	03-10-23	421.986.779,24	94.663
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,7388	5,6863	03-10-23	163.462,83	30
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2270	7,2279	03-10-23	81.457.837,11	2.622
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.043,5824	1.033,6397	03-10-23	105.160.435,92	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6549	10,5532	03-10-23	8.241.858,44	258
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0978	10,0987	03-10-23	17.694.705,36	78
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	965,4909	960,7628	03-10-23	91.171.678,82	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7565	9,7086	03-10-23	6.218.831,31	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.055,5124	1.043,5274	03-10-23	63.130.176,71	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6847	10,5632	03-10-23	5.708.230,48	205
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	218,8763	214,3951	03-10-23	213.444.668,86	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,3215	192,2955	03-10-23	254.994.766,77	5.703
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	205,0768	200,8740	03-10-23	508.769.774,01	2.605
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,1720	179,8295	03-10-23	46.051.040,30	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,4313	161,3243	03-10-23	31.186.339,69	1.437
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,6619	168,4639	03-10-23	69.107.213,50	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,3615	130,5680	03-10-23	84.162.581,44	1.960
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,4198	127,6652	03-10-23	15.735.175,65	244
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,5205	32,3694	02-10-23	225.921.083,59	5.475
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8559	17,9567	02-10-23	215.440.162,39	4.961
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5745	18,6821	02-10-23	118.072.763,96	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,3954	80,8536	02-10-23	72.111.372,98	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,2284	22,1406	02-10-23	3.632.875,71	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,9864	32,8375	02-10-23	2.191.343,06	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,2711	77,7385	02-10-23	70.765.356,81	3.166
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6576	12,6595	02-10-23	67.671.346,99	7.056
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,3691	21,2805	02-10-23	19.413.482,68	1.634
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1003	6,1013	02-10-23	32.554.815,89	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7625	5,7502	02-10-23	44.140.650,81	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0409	6,9960	02-10-23	92.399.800,24	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	13,4980	13,5331	02-10-23	3.754.581,21	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.	11,6169	11,5716	02-10-23	86.626.867,60	3.700
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4426	9,4257	02-10-23	216.115.900,24	11.248
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9891	8,0434	02-10-23	27.520.927,83	960
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5

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 COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3359	6,3359	02-10-23	2.397.508,94	173
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4320	15,4498	02-10-23	175.593.782,14	16.385
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5444	15,5629	02-10-23	7.536.968,95	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	104,2550	104,0633	02-10-23	13.636.961,92	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,0105	104,8225	02-10-23	3.099.397,42	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,3899	105,2038	02-10-23	31.231.865,72	11
FONMARCH	ES0138841038	BANCA MARCH	28,0556	28,0414	03-10-23	74.838.190,67	1.710
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4992	9,4945	03-10-23	39.955.712,34	3.252
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5203	9,5156	03-10-23	1.123.869,78	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5600	5,5430	02-10-23	251.740.880,83	4.562
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	927,5616	924,7448	02-10-23	57.839.289,45	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.026,2154	1.020,8334	02-10-23	28.889.329,47	839
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3726	5,3514	02-10-23	167.629.081,85	2.858
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,8347	11,6397	03-10-23	13.432.859,30	885
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,3441	10,1739	03-10-23	7.089.945,15	1.220
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2216	6,1192	03-10-23	6.757,55	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0205	8,0031	02-10-23	22.950.275,50	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0445	8,0270	02-10-23	531.460,04	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,7899	7,7726	02-10-23	1.438.903,49	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.096,2909	1.087,0259	03-10-23	31.226.523,84	941
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7300	12,6228	03-10-23	6.795.535,36	968
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5302	8,4584	03-10-23	6.341.826,21	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7243	10,7244	03-10-23	57.202.796,67	784
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1435	10,1436	03-10-23	21.351.726,37	675
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0652	10,0653	03-10-23	990.675,65	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0196	11,9795	02-10-23	18.941.954,32	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2516	12,2112	02-10-23	82.133.061,83	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	914,0903	914,1057	03-10-23	237.083.343,69	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0208	10,0210	03-10-23	141.287.363,38	3.497
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0439	10,0442	03-10-23	4.614.358,90	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1143	10,1141	03-10-23	62.349.081,49	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9684	9,9601	03-10-23	52.639.909,87	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4099	10,4061	03-10-23	48.876.453,90	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0702	10,0580	03-10-23	78.506.170,78	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1307	9,1098	02-10-23	3.827.494,28	65
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,5306	91,3229	02-10-23	1.593.937,53	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2293	9,2088	02-10-23	4.208.438,06	963
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9258	9,9259	03-10-23	40.908.847,81	3.460
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8903	9,8911	03-10-23	90.677.114,06	431
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1900	10,1908	03-10-23	4.401.387,09	48
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.013,6599	1.013,7334	03-10-23	40.475.053,06	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.	9,6617	9,6470	03-10-23	11.027.576,63	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2940	13,1004	03-10-23	15.697.928,35	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,7563	9,6977	03-10-23	4.612.987,19	112
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9985	19,9709	02-10-23	27.654.090,23	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5653	10,5628	03-10-23	302.879.112,33	22.750
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7428	9,7405	03-10-23	386.994,66	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9938	10,9912	03-10-23	80.087.085,31	1.808
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0152	9,0131	03-10-23	585.397,24	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7446	10,7420	03-10-23	283.606.916,78	24.712
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9903	8,9881	03-10-23	3.589.785,80	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7808	10,6443	03-10-23	4.516.193,19	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1418	9,0259	03-10-23	6.211.246,89	452
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5838	8,4749	03-10-23	9.706.724,45	1.079
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2122	10,2124	03-10-23	40.645.951,67	583
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.621,5796	2.621,6150	03-10-23	65.273.657,37	5.161
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8003	10,7232	03-10-23	10.086.847,05	840
MEDIOLANUM MERCADOS EMERGENTES	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3602	8,3004	03-10-23	3.004.701,04	143

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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*
E-B							
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3817	14,2787	03-10-23	9.134.907,87	575
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6804	10,6039	03-10-23	880.279,31	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6208	13,5231	03-10-23	10.813.155,50	5.184
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5685	10,4926	03-10-23	566.603,59	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,1527	8,0193	03-10-23	3.819.443,67	396
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,3336	6,2299	03-10-23	1.893.562,31	163
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,6459	7,5206	03-10-23	37.608.893,78	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,9439	5,8465	03-10-23	974.641,90	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,3658	7,2450	03-10-23	851.452,29	220
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7290	5,6350	03-10-23	428.110,33	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7011	10,6885	03-10-23	45.332.931,64	1.761
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1089	9,0981	03-10-23	3.239.140,37	129
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7711	30,7345	03-10-23	138.086.617,12	3.144
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6308	20,6063	03-10-23	1.546.314,98	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9046	29,8689	03-10-23	78.609.390,50	5.517
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5688	20,5443	03-10-23	1.316.443,84	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4108	9,2895	03-10-23	4.378.288,13	378
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0225	8,9062	03-10-23	8.072.762,73	1.003
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6546	9,5304	03-10-23	5.975.700,03	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	81,5888	80,6566	03-10-23	6.962.688,73	591
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	83,8364	82,8799	03-10-23	6.249.863,05	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,5061	62,9484	03-10-23	173.774,54	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,1780	66,5892	03-10-23	2.358.042,29	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,6518	604,6606	03-10-23	25.198.057,81	453
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,0459	64,2812	03-10-23	48.369.157,10	124
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,1992	73,4161	03-10-23	236.673.279,50	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.	126,0374	124,8203	03-10-23	3.990.760,48	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,9055	127,6619	03-10-23	49.655,06	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,5202	128,1553	03-10-23	3.387.494,41	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.	104,0695	103,7693	03-10-23	24.948.110,44	409
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,4878	110,1695	03-10-23	1.399.606,28	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4506	106,1443	03-10-23	21.416.864,42	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8480	110,5314	03-10-23	979.420,05	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,2587	107,9480	03-10-23	13.333.739,13	229
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8906	110,5739	03-10-23	23.334.111,51	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,0780	109,7629	03-10-23	344.992,11	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5946	100,5705	03-10-23	45.864.014,06	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0091	98,0205	03-10-23	22.338.062,38	786
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1775	100,1656	03-10-23	56.718.907,49	1.978
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9868	100,9908	03-10-23	27.720.923,40	1.063
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5765	101,5394	03-10-23	92.135.341,29	3.405
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6577	100,6522	03-10-23	49.679.450,18	1.926
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5293	100,5253	03-10-23	31.421.041,38	1.332
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.	131,5863	131,5759	03-10-23	13.438.587,10	432
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	166,5984	165,8960	03-10-23	488.289,95	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,0192	100,0396	03-10-23	8.951.102,36	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,2325	100,2523	03-10-23	2.007.089,94	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,0151	100,0359	03-10-23	12.157.439,25	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,0505	101,0534	03-10-23	53.723.582,66	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,8375	100,8398	03-10-23	8.288.788,17	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,1719	101,1752	03-10-23	13.893.741,56	8

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-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	178,0939	175,0745	03-10-23	18.591.251,32	1.029
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.	407,4755	403,8971	03-10-23	11.993.563,33	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,4782	125,5849	03-10-23	21.801.836,11	159
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,1595	120,8730	02-10-23	146.553.377,97	255
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,9077	144,5836	03-10-23	32.320.906,84	757
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,4017	140,0860	03-10-23	406.215,39	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,7692	145,4434	03-10-23	151.891.185,81	3.495
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,3514	106,1142	03-10-23	32.320.897,85	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,1832	102,1950	03-10-23	3.372.435,25	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,7123	138,7025	03-10-23	1.091.978.002,45	580
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,3859	138,3759	03-10-23	204.288.696,71	1.790
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,9800	106,9576	03-10-23	995,97	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,9761	107,0123	03-10-23	11.718.527,80	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,1930	97,2619	03-10-23	648.574,58	146
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,8498	108,8098	03-10-23	8.477.384,74	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.	105,8553	105,8672	03-10-23	227.459.285,96	2.092
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,9458	101,9567	03-10-23	26.657.897,96	613
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,7561	87,2559	03-10-23	42.595.460,86	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,8972	141,0847	03-10-23	1.666.891,22	76
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,2475	140,4338	03-10-23	1.501.448,77	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,2194	141,4076	03-10-23	33.800.668,47	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.	97,3911	97,1036	02-10-23	23.491.229,89	742
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,7046	102,4099	02-10-23	89.303.964,32	1.345
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,0723	99,7826	02-10-23	20.259.049,90	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.	304,1748	299,3873	03-10-23	29.270.532,36	1.141
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,1585	93,8947	02-10-23	22.349.743,59	475
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,7700	98,5006	02-10-23	86.745.263,67	1.648
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,1962	96,9294	02-10-23	28.804.980,52	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,3990	230,1596	03-10-23	11.124.073,86	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,3036	102,0837	03-10-23	71.250.187,37	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,8514	101,6321	03-10-23	19.476.047,17	671
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,4269	96,2058	03-10-23	475.142,47	127
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,2437	104,0063	03-10-23	7.660.154,23	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	78,8021	76,4179	03-10-23	15.250.665,72	812
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.	77,9521	75,5950	03-10-23	21.669.484,34	175
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,4774	28,4172	02-10-23	5.472.782,50	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,2941	90,9152	03-10-23	279.450,47	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	182,4446	179,3547	03-10-23	73.174.823,31	3.219
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,3410	172,6127	03-10-23	114.415.354,92	16
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,0478	172,3205	03-10-23	13.266.054,62	471
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5636	94,4255	03-10-23	269.826.473,68	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,3577	143,5555	03-10-23	79.794.906,37	779
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	109,3842	109,0333	02-10-23	20.951.561,30	1.282
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,7979	110,4461	02-10-23	5.150.798,42	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.	119,1901	119,1993	03-10-23	7.051.296,46	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,1867	120,1961	03-10-23	14.749.074,82	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,7864	101,5611	03-10-23	41.545.426,77	290

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7628	34,6992	03-10-23	364.551.991,29	4.047
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3255	32,2661	03-10-23	53.445.087,48	1.452
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	258,9773	254,7831	03-10-23	24.283.723,91	34
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	378,3446	370,1170	03-10-23	26.735.000,16	1.041
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	385,8895	377,5046	03-10-23	20.913.417,68	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9532	34,8894	03-10-23	1.327.941.511,38	4.433
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,5241	130,3122	03-10-23	58.435.381,21	267
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,4985	77,3526	03-10-23	77.355.088,54	2.890
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,9094	100,8558	03-10-23	24.469.991,74	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3282	16,1825	03-10-23	21.098.963,57	147
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,2758	16,1939	02-10-23	2.824.118,54	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5474	16,4645	02-10-23	8.232.282,67	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7897	14,7143	02-10-23	4.652.822,29	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	105,7617	105,1854	29-09-23	31.137.387,49	21
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	105,2520	104,6773	29-09-23	11.507.496,35	161
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,5193	111,7744	29-09-23	12.381.315,65	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,7816	110,0151	29-09-23	50.890.285,17	651
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,5450	128,8037	29-09-23	73.365.885,70	351
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,5205	114,7430	29-09-23	403.091.911,62	1.137
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,9445	106,1459	29-09-23	188.144.806,74	709
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5163	1,4927	03-10-23	15.427.872,42	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5194	1,4957	03-10-23	23.369.204,05	236
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2804	15,2815	03-10-23	13.351.792,41	110
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7917	15,6334	03-10-23	87.112.904,61	1.012
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0439	14,9379	03-10-23	8.664.582,85	187
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,2049	16,0162	03-10-23	32.473.605,67	374
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5062	20,3800	03-10-23	62.893.905,82	258
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6359	12,5272	03-10-23	46.557.687,24	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,1075	11,9652	03-10-23	5.444.528,86	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9538	11,8130	03-10-23	9.077.593,61	405
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3418	12,2423	03-10-23	3.656.311,82	157
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9574	9,9495	03-10-23	29.926.066,95	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3161	10,2037	03-10-23	12.828.136,72	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9530	10,8357	03-10-23	52.962,92	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6487	9,4205	03-10-23	4.769.897,60	107
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2713	21,1143	03-10-23	23.565.239,65	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8999	20,7453	03-10-23	18.544.411,45	840
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1002	15,9368	03-10-23	20.051.969,94	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9992	6,0117	02-10-23	2.032.874,97	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9867	5,9991	02-10-23	943.500,79	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7342	11,6016	03-10-23	6.395.010,06	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6918	11,5594	03-10-23	7.741.974,01	100
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8794	8,8535	02-10-23	3.082.023,48	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	10,9473	10,7760	03-10-23	8.642.686,54	195
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146023	BANCO INVERSIS NET	9,9315	9,8375	03-10-23	37.317.497,90	23

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MIXTO, A							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4034	9,3146	03-10-23	9.241.751,70	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4454	9,3561	03-10-23	17.012.291,48	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0487	10,0494	03-10-23	60.668.175,19	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	297,2588	296,2210	02-10-23	11.749.883,12	133
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3957	12,3206	03-10-23	8.650.529,89	186
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2362	9,2114	03-10-23	7.271.421,63	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	35,6786	35,6266	03-10-23	61.740.443,64	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7586	34,7075	03-10-23	76.414.349,22	2.689
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1486	1,1468	02-10-23	9.621.667,55	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7150	12,7126	03-10-23	576.118.136,04	43.427
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1586	12,9709	03-10-23	15.001.336,09	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6437	10,5546	03-10-23	4.242.554,77	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2350	11,2318	02-10-23	12.731.594,82	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,4519	27,2148	03-10-23	15.012.717,45	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7853	12,7816	03-10-23	6.023.336,60	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2403	12,2366	03-10-23	2.356.863,62	113
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1196	70,0306	03-10-23	13.873.784,64	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3540	8,1887	03-10-23	2.029.151,69	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,2515	8,0881	03-10-23	2.352.807,89	340
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,8088	10,5117	03-10-23	19.972.510,73	4.293
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9578	11,8554	03-10-23	4.172.518,16	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6727	11,5725	03-10-23	15.307.430,95	2.295
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0055	7,8813	03-10-23	1.481.845,35	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8389	12,7788	02-10-23	1.810.063,23	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	16,1000	15,9238	03-10-23	55.675.803,76	5.243
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5118	16,3314	03-10-23	2.500.226,17	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5351	7,5109	03-10-23	19.019.405,22	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6508	7,6261	03-10-23	20.000.303,35	663
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4942	7,4700	03-10-23	43.383.353,49	2.267
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0017	9,9785	03-10-23	15.274.427,97	3
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,0310	38,3720	03-10-23	3.068.023,48	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,9603	37,3187	03-10-23	47.736.165,67	3.602
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4173	10,3759	03-10-23	1.478.246,12	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2229	10,1822	03-10-23	12.835.786,60	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6909	10,5606	03-10-23	4.472.470,86	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6580	10,5281	03-10-23	3.427.499,41	337
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	10,1090	10,1107	03-10-23	72.915.158,20	1.032
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4971	87,5066	03-10-23	61.231.549,77	1.813
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1893	11,1178	03-10-23	14.329.581,26	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2969	10,2389	03-10-23	3.792.443,32	259
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,2875	33,4564	03-10-23	7.475.099,80	1.439
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,8399	30,0796	03-10-23	60.688,75	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9173	7,7943	03-10-23	2.651.354,46	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,1276	9,9172	03-10-23	2.300.690,14	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9501	9,7433	03-10-23	11.577.216,45	1.777
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	11,2978	11,2527	02-10-23	11.597.147,24	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4830	11,4505	02-10-23	14.192.813,58	117
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	14,4852	14,4090	03-10-23	78.319.487,50	3.545
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3800	15,3516	03-10-23	5.003.567,19	64
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5041	15,4756	03-10-23	14.253.671,46	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0886	15,0606	03-10-23	160.716.664,91	6.811
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7049	11,7057	03-10-23	481.201.858,32	11.462
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4624	14,4627	03-10-23	2.800.130,05	69
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4541	14,4543	03-10-23	116.154,29	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4864	14,4867	03-10-23	11.633.486,92	447
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3303	15,2735	03-10-23	11.433.839,50	1.173
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1637	11,1609	03-10-23	152.995.832,81	5.646
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3765	11,3738	03-10-23	54.534.179,68	1.917
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9966	9,9941	03-10-23	14.920.619,21	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0827	10,0823	03-10-23	14.839.982,20	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1117	10,1111	03-10-23	15.302.712,33	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7712	10,5543	03-10-23	4.019.975,13	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4718	10,2607	03-10-23	5.488.173,10	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	9,6029	9,4358	03-10-23	9.446.835,47	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	21,1092	20,8905	03-10-23	102.770.467,17	5.815
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1478	14,1301	03-10-23	183.833.813,07	7.050
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4502	14,4324	03-10-23	28.619.123,87	523
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5259	14,5079	03-10-23	39.121.951,19	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8039	20,5788	03-10-23	17.144.279,67	1.168
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0997	10,0456	03-10-23	32.220.344,23	48
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3036	10,1676	03-10-23	2.044.429,87	74
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3355	10,1993	03-10-23	37.762.706,24	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5638	15,3908	03-10-23	11.315.019,17	532
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,2497	14,1848	03-10-23	9.778.698,79	1.057
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,0648	14,0005	03-10-23	38.566.088,46	5.871
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,6537	18,4702	03-10-23	95.585.384,08	8.961
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,3974	6,3437	03-10-23	12.016.225,90	1.618
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,3661	6,3126	03-10-23	33.731.825,34	4.797
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,3081	14,2429	03-10-23	13.616.634,85	2.439
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,1491	41,0705	03-10-23	3.203.124,62	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,7690	104,3643	03-10-23	338.486,67	39
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,6045	1.639,6878	03-10-23	8.480.147,62	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.683,8754	1.683,9748	03-10-23	273.506,53	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4952	10,4375	03-10-23	501.728.810,71	26.707
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3051	11,2431	03-10-23	16.820.523,94	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1368	11,0757	03-10-23	402.391.876,43	2.606
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3812	11,3188	03-10-23	37.145.441,55	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0035	10,9431	03-10-23	27.705.088,31	768
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5512	9,4895	03-10-23	198.945.591,13	11.475
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3483	10,2817	03-10-23	1.135.509,13	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1760	10,1106	03-10-23	109.272.198,87	719
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0577	9,9929	03-10-23	12.522.940,32	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.	10,3828	10,3017	03-10-23	42.054.592,05	2.971
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0635	10,9774	03-10-23	19.934.359,05	117
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9395	10,8542	03-10-23	1.870.833,28	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5815	15,4201	03-10-23	18.983.485,83	2.225
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0325	16,8568	03-10-23	70.415.369,60	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.	16,3907	16,2212	03-10-23	4.642.120,92	34
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,3914	16,2218	03-10-23	1.325.714,78	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,8444	16,7799	03-10-23	3.895.150,81	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.	17,0704	17,0052	03-10-23	1.900.889,19	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,3824	17,3161	03-10-23	1.173.186,67	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,1533	17,0878	03-10-23	87.843,22	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,7799	8,7568	03-10-23	15.738.059,87	1.170
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2590	9,2349	03-10-23	68.284.328,94	8.799
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1628	9,1389	03-10-23	6.710.927,14	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.	9,0901	9,0662	03-10-23	137.025,43	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9064	9,9067	03-10-23	22.303.732,75	873
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0546	10,0551	03-10-23	204.891.542,42	8.873
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9832	9,9836	03-10-23	16.633.963,47	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9831	9,9836	03-10-23	67.418.912,83	321
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0276	10,0282	03-10-23	30.309.467,55	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9447	9,9451	03-10-23	6.350.326,36	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0247	10,0025	03-10-23	3.836.480,31	263
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2990	10,2764	03-10-23	59.487.778,94	8.900
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1043	10,0820	03-10-23	1.072.876,16	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1123	10,0900	03-10-23	4.887.731,16	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2077	10,1853	03-10-23	949.421,76	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0706	10,0484	03-10-23	935.886,95	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4074	15,3010	03-10-23	9.111.013,94	1.072
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3380	16,2257	03-10-23	47.182.102,96	8.190
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.	16,0755	15,9648	03-10-23	4.384.371,44	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,4928	16,3794	03-10-23	850.790,40	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0032	15,8928	03-10-23	542.173,55	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3658	12,2586	02-10-23	164.919.366,26	11.536
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7461	12,6359	02-10-23	3.923.712,47	5.741
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6023	12,4933	02-10-23	3.001.488,65	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6022	12,4931	02-10-23	82.771.123,53	564
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7223	12,6123	02-10-23	948.605,19	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4836	12,3755	02-10-23	19.074.629,19	581
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8203	12,7148	03-10-23	2.180.710,69	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2479	12,1470	03-10-23	15.176.484,21	1.135
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1855	13,0774	03-10-23	7.500.575,67	5.785
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8304	12,7250	03-10-23	15.391.917,28	103
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3871	13,2773	03-10-23	2.057.912,44	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0750	12,9675	03-10-23	1.058.408,98	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4342	18,9459	03-10-23	68.329.967,04	5.154
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,0954	20,5661	03-10-23	37.759.530,78	8.858
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7142	20,1940	03-10-23	1.765.516,79	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2705	19,7614	03-10-23	34.310.856,39	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,3272	20,7919	03-10-23	4.826.630,24	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3455	19,8345	03-10-23	3.239.594,67	91
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,2393	23,9019	03-10-23	124.016.649,60	6.677
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,4891	26,1213	03-10-23	187.205.878,99	8.228
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,9684	25,6073	03-10-23	1.949.188,36	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,4961	25,1415	03-10-23	61.799.256,04	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,6834	26,3128	03-10-23	2.019.986,38	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,4063	25,0528	03-10-23	7.880.404,14	215
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3388	18,2962	03-10-23	36.710.645,92	2.788
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1893	19,1452	03-10-23	96.395.078,52	9.068
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.	18,8854	18,8418	03-10-23	18.804.694,63	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.	18,8758	18,8321	03-10-23	2.758.622,87	85
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3329	17,1555	03-10-23	40.181.221,22	4.168
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,5434	18,3541	03-10-23	70.164.806,07	8.160
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,3089	18,1217	03-10-23	545.657,48	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,0624	17,8778	03-10-23	12.151.973,89	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.	17,9594	17,7757	03-10-23	472.313,36	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0131	10,9024	03-10-23	41.100.806,11	3.287
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9537	11,8340	03-10-23	146.396.466,55	8.215
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7238	11,6062	03-10-23	1.033.458,83	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4857	11,3704	03-10-23	12.461.175,90	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.	11,5302	11,4144	03-10-23	1.719.032,14	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0105	8,0112	03-10-23	24.626.322,40	2.664
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7339	9,7360	03-10-23	106.137.511,84	4.787
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5871	8,5875	03-10-23	108.672.258,65	3.705
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7401	12,7404	03-10-23	229.160.694,95	7.106
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7839	10,7518	03-10-23	184.307.690,27	5.797
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1908	10,1921	03-10-23	275.011.766,82	8.222
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1408	10,1420	03-10-23	176.425.703,10	5.995
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5638	10,5534	03-10-23	141.780.810,58	5.205
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8378	9,8194	03-10-23	68.651.649,50	2.019

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3417	9,3446	03-10-23	134.032.196,29	4.179
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3029	12,3037	03-10-23	96.001.722,15	4.674
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1206	11,1220	03-10-23	228.489.362,14	7.621
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5006	10,5015	03-10-23	174.126.065,36	5.596
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8523	8,8402	03-10-23	74.172.753,13	2.269
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8291	9,8283	03-10-23	1.087.466.775,34	22.207
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0755	10,0765	03-10-23	689.006.770,41	10.886
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0103	10,0105	03-10-23	493.344.520,84	8.840
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1030	10,1042	03-10-23	498.661.825,10	8.172
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	03-10-23	106.837.589,41	2.310
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6737	10,6577	03-10-23	15.312.656,42	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.	10,8201	10,8040	03-10-23	1.020.022,36	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8201	10,8040	03-10-23	49.840.114,41	299
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8942	10,8780	03-10-23	5.806.617,53	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7465	10,7304	03-10-23	975.113,22	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9768	8,9786	03-10-23	255.362.428,83	16.139
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2154	9,2174	03-10-23	544.246.206,51	8.998
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0863	9,0882	03-10-23	7.224.310,01	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0870	9,0889	03-10-23	138.500.176,17	847
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2433	9,2453	03-10-23	28.096.056,71	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0313	9,0332	03-10-23	16.681.333,11	573
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.250,0800	1.246,8530	03-10-23	12.852.895,12	728
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.337,4072	1.333,9967	03-10-23	1.070.826,57	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.320,0286	1.316,6535	03-10-23	5.038.117,33	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.319,9785	1.316,6035	03-10-23	43.972.958,50	242
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.332,1616	1.328,7608	03-10-23	14.151.103,67	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.276,8488	1.273,5649	03-10-23	1.594.250,06	45
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4234	9,3728	03-10-23	102.437.231,47	3.913
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6321	9,5805	03-10-23	6.923.531,08	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6327	9,5810	03-10-23	150.174.702,03	933
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7510	9,6987	03-10-23	5.205.037,63	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5159	9,4648	03-10-23	2.832.089,47	72
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3440	9,3436	03-10-23	79.298.209,70	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3125	9,3120	03-10-23	35.038.936,23	1.003
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2088	10,2085	03-10-23	611.569.813,03	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2706	9,2701	03-10-23	482.594.110,39	23.735
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4678	9,4674	03-10-23	8.273.751,89	123
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4433	9,4429	03-10-23	2.985.083,56	3.447
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3440	9,3436	03-10-23	615.863.434,59	2.978
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4188	9,4184	03-10-23	261.539.979,74	166
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5288	9,5284	03-10-23	63.606.175,93	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3410	10,3402	03-10-23	21.471.197,99	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0102	22,9622	02-10-23	67.876.114,57	456
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2316	11,2060	02-10-23	16.479.184,13	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,4469	31,9258	03-10-23	101.617.985,58	474
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,6698	32,1438	03-10-23	3.600,75	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.	28,7460	28,2832	03-10-23	1.723.602,46	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.	15,3858	15,2055	03-10-23	151.904.685,01	286
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,9062	15,7197	03-10-23	119.242,11	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,0469	14,8699	03-10-23	23.902,42	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9213	13,7576	03-10-23	2.257.222,21	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1609	17,0550	03-10-23	37.436.763,03	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0172	14,9240	03-10-23	1.617.904,55	64
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9273	17,8166	03-10-23	406.658,88	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,9785	11,8520	03-10-23	3.682.345,93	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.	11,6076	11,4845	03-10-23	251.682,64	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2301	11,1110	03-10-23	6.153,82	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,9074	11,7814	03-10-23	27.063,01	66

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4031	11,2845	03-10-23	11,42	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6233	12,4371	03-10-23	5.513.758,39	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8399	11,6652	03-10-23	42.404.420,24	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5953	11,4239	03-10-23	713.703,76	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8519	11,6766	03-10-23	8.392,91	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.	11,2633	11,1311	03-10-23	52.395.951,46	119
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,5283	11,3929	03-10-23	527.157,97	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3956	10,2731	03-10-23	1.533.955,91	161
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3006	10,1792	03-10-23	116.926,56	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0823	03-10-23	9.618.502,10	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0646	10,0627	03-10-23	26.650.242,12	904
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0233	10,0112	03-10-23	2.444.265,37	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9947	9,9826	03-10-23	25.257.573,06	1.017
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2093	18,1813	03-10-23	193.905.483,09	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6833	16,6573	03-10-23	3.104.807,99	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5007	18,4721	03-10-23	294.597,74	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5892	14,5905	03-10-23	175.859.362,25	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9025	13,9037	03-10-23	12.677.454,75	578
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6529	14,6542	03-10-23	8.714.664,69	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0244	13,0099	03-10-23	1.768.654,68	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2397	12,2258	03-10-23	772.302,13	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8509	12,8365	03-10-23	339.311,85	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8945	19,8018	02-10-23	3.166.751,37	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1897	21,0923	02-10-23	1.883.489,54	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2306	9,2379	02-10-23	38.383.074,45	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7014	8,7078	02-10-23	950.863,88	52
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0769	9,0839	02-10-23	1.226.230,28	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7626	14,7639	03-10-23	2.144.598,91	160
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4789	11,4223	02-10-23	11.128.805,15	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2084	11,1525	02-10-23	1.141.206,15	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6884	10,6474	02-10-23	11.548.666,43	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4834	10,4426	02-10-23	4.905.026,72	358
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6917	9,6654	02-10-23	35.958.353,67	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5242	9,4980	02-10-23	8.265.969,05	562
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,0934	110,2814	29-09-23	7.265.262,18	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,3338	110,5225	29-09-23	77.783.803,47	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.	102,9761	103,2296	29-09-23	254.724.605,07	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3109	136,4317	29-09-23	30.420.941,18	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	8,6198	29-09-23	6.757.574,80	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,5084	99,6674	29-09-23	38.643.667,21	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8387	20,8722	29-09-23	19.982.152,32	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6262	14,6999	29-09-23	54.009.687,54	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,2111	47,2853	29-09-23	92.931.336,13	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.	90,9313	90,9938	29-09-23	640.815.726,25	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,5658	90,8010	29-09-23	359.313.094,01	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	82,8953	82,5015	02-10-23	861.498.297,65	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.	113,7107	112,6703	02-10-23	238.049.961,57	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	99,0534	99,7426	02-10-23	1.017.016.503,37	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4614	4,4532	02-10-23	6.317.520,26	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4769	4,4671	02-10-23	4.462.083,07	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5313	4,5200	02-10-23	3.815.341,44	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5342	4,5229	02-10-23	3.332.933,63	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5610	4,5484	02-10-23	3.673.624,49	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1789	,1790	02-10-23	34.266.046,99	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	02-10-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	02-10-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,2959	101,3020	29-09-23	295.002.379,43	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.	100,6614	100,5709	02-10-23	9.609.923,13	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,5354	96,2044	02-10-23	480.934.994,99	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,0322	99,4914	02-10-23	176.663.985,51	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,2975	100,7519	02-10-23	3.808.304,92	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,6841	97,3512	02-10-23	51.515.611,50	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,3177	98,7787	02-10-23	380.458.573,13	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.	24,8050	24,5150	02-10-23	1.110.403,38	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,8937	22,6228	02-10-23	22.324.359,17	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,8096	21,5797	02-10-23	95.679.733,76	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,6399	24,3809	02-10-23	248.461.935,20	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,3647	24,1093	02-10-23	186.684.322,89	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,1745	29,8623	02-10-23	117,63	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,2241	28,9206	02-10-23	237.536.587,87	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8064	21,5772	02-10-23	18.132.653,00	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2549	4,2074	02-10-23	353.398.304,44	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8790	4,8253	02-10-23	2.044.638,04	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.	101,8447	101,8625	02-10-23	90.295.681,76	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,8972	101,9155	02-10-23	361.855.739,47	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,2259	102,2501	02-10-23	980.959.107,28	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,8401	101,8606	02-10-23	213.894.587,67	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.	91,0089	91,4522	29-09-23	325.443.100,29	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1596	96,2518	29-09-23	3.689.997.826,87	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4862	10,3663	02-10-23	71.791.678,36	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0446	10,9188	02-10-23	381.752.506,08	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0980	8,9944	02-10-23	39.560.604,77	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5874	12,4451	02-10-23	13.840.265,14	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,5938	96,4937	02-10-23	15.966.384,22	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,2862	100,1535	02-10-23	1.543.310,02	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,3153	96,2758	02-10-23	14.298.365,90	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2794	95,2374	02-10-23	154.386.058,10	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,0423	102,1915	29-09-23	156.266.393,56	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,6676	98,7365	29-09-23	30.086.145,71	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,7162	98,8918	29-09-23	1.922.016,81	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,5576	98,8550	29-09-23	688.171,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,7485	100,1720	29-09-23	141.990.593,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,4836	108,9442	29-09-23	36.860.447,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,4466	101,8774	29-09-23	3.122.086.990,54	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,2415	210,2526	29-09-23	103.180.360,02	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	215,3151	216,3555	29-09-23	560.514.708,36	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,5223	136,1636	29-09-23	72.948.272,87	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,6719	138,3233	29-09-23	7.085.725.501,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3876	8,3709	02-10-23	2.591.277,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5480	8,5314	02-10-23	149.024.497,81	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7187	8,7021	02-10-23	1.798.674,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	104,2346	104,8304	02-10-23	33.683.098,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	106,2316	106,8440	02-10-23	160.265.900,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	109,0252	109,6612	02-10-23	3.348.663,14	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,6883	100,8452	29-09-23	138.922.768,02	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,9859	99,1502	29-09-23	111.470.269,70	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,5084	91,7962	29-09-23	260.754.343,93	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,7414	91,0463	29-09-23	133.702.812,05	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,9740	89,3616	29-09-23	273.097.361,72	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,1374	97,6297	29-09-23	245.902.883,60	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,1334	98,6527	29-09-23	54.399.103,80	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,4501	89,7746	29-09-23	336.143.976,32	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,0779	212,1505	02-10-23	6.310.566,14	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,4934	124,0390	02-10-23	114.256.411,07	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,9087	113,5700	02-10-23	11.314.237,39	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,5304	124,0768	02-10-23	271.624.719,56	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,6187	112,2941	02-10-23	13.892.203,23	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	239,4161	237,2818	02-10-23	276.318.115,94	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,7463	218,7625	02-10-23	39.243.646,07	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	239,1718	237,0370	02-10-23	1.417.312,82	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7597	140,7592	02-10-23	9.296.212,45	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.	100,2555	100,2872	29-09-23	582.705.963,99	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5681	100,6067	29-09-23	380.618.581,90	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,2402	101,2484	29-09-23	1.103.607,57	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.	100,4242	100,4622	29-09-23	428.214.807,67	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,8811	100,8879	29-09-23	183.153.973,63	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,1128	101,1201	29-09-23	1.137.593.367,66	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,4780	101,4866	29-09-23	7.637.379,86	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,3997	100,4413	29-09-23	424.608.164,95	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,9916	101,0305	29-09-23	842.410.656,42	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,8106	119,8372	29-09-23	871.841.178,36	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,6295	100,6737	29-09-23	1.266.558.016,06	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,0423	102,1155	29-09-23	122.015.029,54	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	304,4508	305,9399	29-09-23	61.757.821,96	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6026	9,6471	29-09-23	859.076.938,94	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.	110,3455	110,8870	29-09-23	305.986.995,51	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,3854	116,9385	02-10-23	182.075.009,51	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,0749	97,3473	29-09-23	1.059.881.426,40	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	85,8019	86,2662	29-09-23	10.789.640,24	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6510	100,5544	02-10-23	138.280.551,30	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,5101	88,7048	29-09-23	133.587.781,59	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,2965	114,4893	29-09-23	199.051.276,69	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,2126	101,4587	29-09-23	2.788.509,74	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,1084	101,3531	29-09-23	219.541.522,58	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,1084	101,3531	29-09-23	29.948.819,88	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,4972	100,8291	29-09-23	2.254.371,88	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,2409	100,5708	29-09-23	294.753.218,37	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,2373	100,5671	29-09-23	49.933.822,68	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,2633	88,2745	02-10-23	267.878.163,25	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,6901	94,7057	02-10-23	47.251.906,10	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4451	88,4549	02-10-23	100.642.755,87	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,4461	95,4622	02-10-23	1.164.793.305,75	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1024	83,1099	02-10-23	149.346.940,44	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	836,9753	834,9772	02-10-23	120.647.594,27	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	885,0279	882,9368	02-10-23	148.193.444,78	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	946,2524	944,0322	02-10-23	29.111.820,85	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.041,7009	1.039,3319	02-10-23	536.457.191,97	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,6449	100,6688	02-10-23	330.831.357,16	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	970,9604	968,7021	02-10-23	27.377.948,83	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,9215	91,6692	02-10-23	114.332.963,18	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,5813	98,3212	02-10-23	1.792.253.817,22	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,7903	93,5364	02-10-23	13.933.727,65	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.035,3452	1.032,9881	02-10-23	238.342,11	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	992,0006	989,6569	02-10-23	2.181.851,23	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,7947	133,4503	02-10-23	4.113.999,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,3837	131,0369	02-10-23	1.316.530,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,4644	125,1291	02-10-23	329.071.868,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,8378	127,5003	02-10-23	12.561.408,39	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8654	9,8666	02-10-23	277.172.205,52	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8741	9,8756	02-10-23	186.135.961,91	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5421	9,5431	02-10-23	2.083.546.485,56	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8025	9,8041	02-10-23	668.123.419,93	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7492	9,7506	02-10-23	291.540.464,88	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	930,0660	924,6110	02-10-23	40.096.907,41	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	986,6488	980,9385	02-10-23	20.899.092,56	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,8213	101,8503	02-10-23	17.474.150,85	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	110,8870	111,1542	29-09-23	428.712.658,37	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	41,9429	41,5136	29-09-23	16.322.531,81	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	248,6933	247,3382	02-10-23	277.385.627,64	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	282,4468	280,9467	02-10-23	8.612.237,64	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,3104	132,9231	02-10-23	115.612.202,18	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,8920	146,3842	02-10-23	414.400,35	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,6275	95,2977	02-10-23	786.196.203,98	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,1137	92,0713	02-10-23	158.649.413,71	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,6166	112,3244	02-10-23	166.378.549,92	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,2525	118,8956	02-10-23	5.937.621,55	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,3083	113,0105	02-10-23	82.628.240,60	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.	87,7604	87,5168	02-10-23	11.063.503,08	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,3830	86,1404	02-10-23	168.537.582,24	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6185	90,5726	02-10-23	1.763.820.066,34	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	352,4519	356,8026	31-08-23	637.940,89	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,1392	98,2358	29-09-23	8.611.442,27	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,4285	97,5230	29-09-23	73.224.682,99	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,7729	97,8684	29-09-23	140.060.392,08	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3546	98,4352	29-09-23	8.834.835,67	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,7202	97,7986	29-09-23	85.826.190,34	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,9393	98,0188	29-09-23	299.437.249,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,4948	99,7098	29-09-23	18.505.589,11	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,4891	98,7000	29-09-23	41.867.322,88	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,9767	99,1896	29-09-23	56.014.827,12	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,2145	98,3202	29-09-23	16.888.316,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,6006	97,7044	29-09-23	19.454.004,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,9515	98,0563	29-09-23	89.931.951,53	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7201	20,8461	02-10-23	8.265.020,47	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	8,0366	8,0118	03-10-23	8.406.801,57	200
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0550	8,0303	03-10-23	5.002.760,72	217
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.384,9866	2.376,4441	03-10-23	65.739.941,89	601
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.418,0564	2.409,4120	03-10-23	3.983.010,57	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,6600	11,5191	03-10-23	19.907.864,69	653
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,6543	11,5137	03-10-23	7.569.607,95	236
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6654	8,6655	03-10-23	87.507,95	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0201	10,9870	03-10-23	31.783.768,36	664
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0488	11,0157	03-10-23	1.116.593,82	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3716	6,3484	02-10-23	2.749.745,74	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8723	6,8617	02-10-23	73.580.939,34	143
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6249	9,6242	02-10-23	41.680.555,12	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0796	9,1378	02-10-23	14.194.192,09	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3155	15,2559	03-10-23	8.016.323,72	108

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PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7443	15,6832	03-10-23	2.982.792,86	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8873	9,8548	02-10-23	39.597.547,90	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8487	9,8162	02-10-23	2.447.771,62	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8235	9,7907	02-10-23	266.014,30	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2218	12,0322	03-10-23	30.072.040,45	1.276
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,2364	12,0467	03-10-23	3.139.673,16	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6542	15,4835	03-10-23	4.531.998,31	241
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,4209	16,2422	03-10-23	10.396.150,51	523
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2053	5,1484	03-10-23	9.440.376,46	113
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3103	5,2523	03-10-23	6.728.308,72	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2277	33,1838	02-10-23	344.599,54	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2291	35,1831	02-10-23	3.415.002,18	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2415	6,2361	03-10-23	14.795.750,85	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1572	6,1518	03-10-23	24.282.229,36	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	10,0038	10,0019	03-10-23	34.458.267,31	406
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	5,9868	5,9875	03-10-23	134.267.723,23	966
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2600	6,2607	03-10-23	48.139.442,57	728
TARFONDO	ES0177975036	UBS ESPAÑA	14,7635	14,7401	02-10-23	36.864.799,03	108
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1053	10,0829	02-10-23	1.218.294,65	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.	10,7157	10,7147	02-10-23	15.137.505,65	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1895	10,1866	02-10-23	3.150.562,83	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1806	10,1776	02-10-23	9.503.777,88	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2250	10,2076	02-10-23	1.257.412,28	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.	10,1706	10,1529	02-10-23	1.873.174,37	18
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3460	12,1598	03-10-23	858.468,70	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3834	12,1968	03-10-23	3.230.273,27	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7225	9,7037	02-10-23	10.567.774,91	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6815	9,6625	02-10-23	8.934.487,25	34
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0526	8,9534	03-10-23	6.378.411,58	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0168	8,9178	03-10-23	9.153.847,40	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1043	10,1058	02-10-23	8.386.320,71	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1005	10,1019	02-10-23	12.242.187,67	30
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7144	9,7211	02-10-23	983.123,00	8
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3215	9,3211	02-10-23	8.475.145,69	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3907	9,3908	02-10-23	18.068.120,27	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	10,0096	9,9733	02-10-23	1.535.873,89	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7742	9,7579	02-10-23	3.047.221,61	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1586	10,1434	02-10-23	6.452.508,74	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1465	10,1324	02-10-23	14.455.520,98	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7712	9,7526	02-10-23	2.047.185,74	21
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3437	9,3061	02-10-23	5.289.674,49	92
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6727	10,7049	02-10-23	7.965.818,25	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9538	13,9408	02-10-23	6.455.912,62	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.	10,0831	10,0812	03-10-23	40.254.130,35	1.307

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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 AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.239,5266	1.239,5511	03-10-23	966.008.567,17	26.240
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.171,5697	1.170,0485	02-10-23	72.576.661,06	4.070
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8810	8,8598	02-10-23	54.963.216,31	2.009
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8977	9,8920	03-10-23	294.506.449,20	6.019
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1543	10,1421	03-10-23	172.009.367,70	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0639	10,0622	03-10-23	198.232.352,94	4.501
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9476	9,9357	03-10-23	76.258.338,84	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.144,3693	1.142,3571	02-10-23	254.993.697,11	11.576
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0565	10,0376	03-10-23	1.012.449.786,42	32.029
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6934	14,7075	02-10-23	69.800.097,44	3.771
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,1302	10,0088	03-10-23	34.005.579,59	2.190
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1703	12,1994	02-10-23	27.130.259,46	4.009
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,3884	99,2442	03-10-23	14.457.060,91	3.360
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.	1.852,1220	1.851,9673	03-10-23	48.884.665,17	2.148
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5853	12,5990	02-10-23	36.758.233,00	4.029
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1697	9,1720	02-10-23	18.785.636,95	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1049	12,9173	03-10-23	26.549.358,40	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4425	13,2502	03-10-23	5.886.058,31	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,7836	101,7562	03-10-23	8.510.869,80	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,8030	101,7756	03-10-23	10.871.370,76	18
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,5075	97,4807	03-10-23	28.858.532,76	472
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5907	9,5808	03-10-23	4.164.598,24	116
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3581	9,3243	03-10-23	4.136.550,76	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1660	9,1328	03-10-23	9.620.047,06	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	813,0422	812,9882	02-10-23	169.212.169,57	2.245
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	142,4760	139,7048	03-10-23	3.377.491,75	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,4825	134,7107	03-10-23	6.432.601,07	462
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1796	10,1810	02-10-23	7.231.116,89	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1312	10,1326	02-10-23	49.529.194,03	546
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0152	10,0168	03-10-23	4.281.858,98	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9154	9,9170	03-10-23	195.739,22	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5798	9,5812	03-10-23	212.022.541,39	6.940
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	807,1163	807,6962	02-10-23	29.441.698,90	2.355
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	748,0448	748,5823	02-10-23	4.612.979,82	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	835,3111	835,9287	02-10-23	10.329,88	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	846,6984	847,3170	02-10-23	10.306,99	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	784,5372	785,1104	02-10-23	10.306,98	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6085	6,5758	02-10-23	22.245.229,14	1.630
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1435	7,1084	02-10-23	10.066,56	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3656	7,3294	02-10-23	10.034,17	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7611	7,7380	02-10-23	9.986,16	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7211	7,6978	02-10-23	11.178.385,53	813
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3646	8,3396	02-10-23	9.966,68	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5097	8,5104	02-10-23	23.709.214,84	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1304	6,1313	02-10-23	24.628.371,09	834
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9117	7,9112	02-10-23	50.877.789,92	2.084
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5316	8,5361	02-10-23	10.159,79	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4113	8,4162	02-10-23	2.541.590,80	1.733
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1701	8,1744	02-10-23	31.408.234,64	1.543
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0508	6,0051	03-10-23	49.136.060,61	2.186
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5042	6,4552	03-10-23	2.011.997,65	1.727
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4224	6,3738	03-10-23	1.119.431,06	44
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3748	6,3674	02-10-23	394.391.870,13	13.375
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3311	13,2835	02-10-23	51.502.700,29	2.566
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6093	13,5611	02-10-23	56.227.960,59	13.014
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3200	7,3204	02-10-23	612.589.252,72	18.826
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3538	7,3543	02-10-23	56.993.315,33	9

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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*
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3076	100,0633	02-10-23	1.330.079.560,57	43.893
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,3882	104,1370	02-10-23	41.081.568,00	12.876
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	385,1656	380,0960	03-10-23	42.099.340,73	2.836
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,0689	88,0657	02-10-23	117.952.745,71	4.284
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4946	6,4950	02-10-23	133.374.679,65	4.431
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4363	6,3878	03-10-23	11.042,69	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4733	6,4658	02-10-23	56.812.973,93	14.397
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2968	6,2895	02-10-23	11.165,81	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1611	6,1539	02-10-23	90.596.842,98	2.771
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,3916	71,0227	02-10-23	25.993.043,09	1.502
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,0033	72,6286	02-10-23	3.706.264,01	1.753
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,3412	63,9163	02-10-23	966.815.552,82	35.759
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3230	7,3235	02-10-23	10.150,27	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3137	100,0695	02-10-23	9.990,37	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1812	5,1447	02-10-23	5.645.277,53	547
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2961	5,2590	02-10-23	15.668.470,83	10.226
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6667	9,6611	02-10-23	61.182.886,13	2.508
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6258	6,6211	02-10-23	60.353.327,09	2.755
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4864	5,4851	03-10-23	67.458.598,81	2.954
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3603	5,3562	03-10-23	57.137.464,94	2.882
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	396,5192	391,3116	03-10-23	10.973,73	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,0803	8,9739	03-10-23	1.822.783,57	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,1741	18,9494	03-10-23	98.509.183,23	2.284
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,1329	9,0262	03-10-23	8.810.264,53	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7568	11,6137	03-10-23	6.126.795,33	253
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1052	1,0963	03-10-23	17.481.235,33	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0825	1,0738	03-10-23	3.792.691,58	44
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0866	1,0778	03-10-23	4.819.762,06	43
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9747	,9743	03-10-23	40.288.470,41	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9670	,9666	03-10-23	16.102.425,44	115
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,4632	5,4257	03-10-23	2.480.714,77	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,3796	5,3426	03-10-23	428.814,58	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,1584	10,0379	03-10-23	4.581.319,39	117
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4617	10,3244	03-10-23	13.842.702,83	142
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9099	9,7797	03-10-23	571.128,68	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5982	11,5873	02-10-23	96.426.614,68	449
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8907	9,8538	03-10-23	19.798.560,60	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,0731	333,5205	03-10-23	68.928.373,17	503
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4893	14,3239	03-10-23	30.076.003,06	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2591	10,1259	03-10-23	248.238,55	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2932	10,1597	03-10-23	12.568.669,07	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7750	14,6961	02-10-23	26.063.362,56	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.	10,2614	9,8761	29-09-23	3.603.116,70	13
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.	128,7317	128,5782	03-10-23	14.380.149,40	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,7929	97,5982	03-10-23	1.154.324,78	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,1596	98,9612	03-10-23	98.736,72	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2563	10,2401	29-09-23	56.698.458,63	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,1146	10,0944	29-09-23	606.274,47	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,1372	10,1110	29-09-23	2.207.676,42	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9872	9,9607	29-09-23	3.603.659,28	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	9,4045	9,5416	29-09-23	50.407.395,99	289

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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*
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8282	11,1187	30-06-23	9.261.358,65	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,9181	15,9217	02-10-23	85.436.944,17	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2775	15,2803	02-10-23	29.509.918,01	174
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0369	11,0394	02-10-23	2.072.609,55	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9226	15,9262	02-10-23	8.596.715,25	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0869	11,0889	02-10-23	2.045.681,86	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0369	11,0394	02-10-23	1.630.882,74	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.	116,8363	116,7947	02-10-23	34.097.587,32	22
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,4831	116,4416	02-10-23	4.401.472,29	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,3086	114,2655	02-10-23	96.531,35	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6537	10,6566	02-10-23	5.290.064,18	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.	101,7878	101,7490	02-10-23	251.253,78	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,8071	105,7671	02-10-23	14.302.378,39	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,8914	107,8507	02-10-23	1.037.915,45	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,4017	104,3576	02-10-23	12.192.432,02	72
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,3518	105,3073	02-10-23	1.102.444,07	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,4330	106,3925	02-10-23	2.395.341,79	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,2445	109,2100	02-10-23	10.954.558,82	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	10,0452	9,9458	03-10-23	10.646.963,96	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	196,4131	192,6999	03-10-23	124.736.722,21	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8364	14,7593	03-10-23	25.327.827,72	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5518	12,4609	03-10-23	4.017.289,30	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	10,8840	11,4375	29-09-23	10.101.514,22	58
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	102,9894	102,0183	03-10-23	3.426.967,31	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	

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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*
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,7409	102,1115	29-09-23	17.535.024,34	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5756	102,9678	29-09-23	4.588.737,45	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,2872	100,4679	29-09-23	301.403,85	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	89,2371	87,7303	03-10-23	58.643.444,01	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2258	116,8450	03-10-23	2.223.593,51	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6521	117,2702	03-10-23	267.796.544,07	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,1672	115,8638	03-10-23	103.605.669,87	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	8,7978	8,7664	03-10-23	18.245.509,50	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	38.492,1984	38.495,7941	03-10-23	10.042.324,75	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,2213	10,2224	03-10-23	5.116.599,07	15
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2349	10,2360	03-10-23	37.930.795,36	42
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.	23,1861	22,4981	03-10-23	14.331.732,21	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7400	16,6610	02-10-23	5.652.360,80	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	18,0407	17,9558	02-10-23	5.091.658,91	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6820	17,5988	02-10-23	104.358.081,33	488
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2444	18,1587	02-10-23	9.497.927,68	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7197	17,6362	02-10-23	611.109,69	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.					

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 CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
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.	7,9828	7,9846	02-10-23	538.379.023,92	372
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	309,7354	304,8659	03-10-23	39.728.668,31	648
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	249,1086	244,9577	03-10-23	40.840.585,33	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,4745	612,3750	02-10-23	9.041.148,86	203
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4931	11,3394	03-10-23	628.192,54	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4830	11,3294	03-10-23	15.012.712,22	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	11,8141	11,7132	03-10-23	15.213.129,40	302
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2434	11,2250	03-10-23	16.059.977,71	613
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	9,8766	9,9335	02-10-23	1.571.816,93	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5792	10,5603	02-10-23	2.532.274,66	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9065	9,9009	02-10-23	21.911.888,93	463
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,8833	11,7785	02-10-23	6.396.137,65	286
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3876	9,3762	02-10-23	7.215.491,95	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3880	8,3958	02-10-23	604.149,21	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2628	17,0369	02-10-23	2.000.510,92	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,7815	6,6056	02-10-23	9.504.174,78	206
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3846	10,3263	02-10-23	5.385.279,57	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2578	8,2240	02-10-23	3.282.796,69	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,2183	17,3384	02-10-23	2.540.444,79	565
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5948	8,5672	02-10-23	42.066,32	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6311	8,6035	02-10-23	1.140.999,93	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1172	11,0704	03-10-23	33.069.631,68	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9984	10,9522	03-10-23	3.424.553,07	72
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8652	11,8801	02-10-23	26.768.083,15	1.004
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9616	13,9796	02-10-23	1.099.439,83	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9387	12,9552	02-10-23	759.657,10	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,9352	146,9312	02-10-23	29.963.598,82	1.054
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,6516	153,6499	02-10-23	8.407.144,88	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1343	13,0991	02-10-23	28.466.976,59	1.634
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3858	15,3452	02-10-23	28.075,24	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1279	14,0903	02-10-23	3.358.528,33	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8700	16,8444	02-10-23	68.531.508,24	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.	8,6761	8,6872	02-10-23	14.282.873,83	1.625
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.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,7496	8,7609	02-10-23	3.291.533,94	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,7123	8,7235	02-10-23	1.040.369,49	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0780	6,0607	03-10-23	54.076.426,35	3.467
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5905	6,5719	03-10-23	98.609.147,17	1.890
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2992	6,2813	03-10-23	48.620.788,32	3.318
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3542	6,3363	03-10-23	168.967.590,92	2.999
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7351	5,7351	02-10-23	201.556.389,95	7.501
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8738	6,8745	03-10-23	13.053.896,70	941
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5534	7,5542	03-10-23	9.708,80	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7753	5,7883	03-10-23	15.108.830,42	1.363
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8838	5,8970	03-10-23	17.355.118,27	361
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4258	5,4199	03-10-23	11.854.543,24	1.001
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1766	5,1710	03-10-23	34.902.743,32	2.419
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5060	5,5001	03-10-23	21.026.294,36	494
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2544	5,2488	03-10-23	73.349.831,20	1.655
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7301	5,7181	02-10-23	34.482.643,42	1.928
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8746	5,8623	02-10-23	7.735.783,71	156