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	12.452,5272	12.456,6433	03-10-23	28.072.767,15	160
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.719,4450	1.719,5221	04-10-23	72.298.512,31	274
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.357,7458	1.357,8518	04-10-23	7.424.947,89	522
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,4491	14,4291	04-10-23	885.105,28	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.	114,2558	114,0405	03-10-23	12.152.665,29	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7238	10,5478	03-10-23	148.537.560,42	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,8481	13,7132	03-10-23	127.225.436,89	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9523	13,8032	03-10-23	242.088.263,81	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6246	9,5021	03-10-23	33.286.079,51	488
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,2149	15,9828	03-10-23	77.301.554,03	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3176	18,0859	03-10-23	918.810.422,33	22.438
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,1333	13,1456	04-10-23	20.553.470,27	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0815	6,9655	03-10-23	1.698.013,17	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1155	8,9661	03-10-23	45.172.462,27	2.791
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6991	6,5893	03-10-23	13.176.143,56	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9378	9,7751	03-10-23	266.434.832,51	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0006	6,8859	03-10-23	5.377.184,43	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6493	9,5553	03-10-23	6.887.650,96	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,5698	43,1443	03-10-23	118.936.967,94	9.587
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2576	9,1672	03-10-23	16.994.094,72	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,0116	49,5244	03-10-23	273.193.605,33	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,3455	23,0560	03-10-23	55.414.475,67	3.302
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7744	9,6532	03-10-23	10.782.033,21	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,3734	11,2165	03-10-23	34.612.835,66	1.825
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1673	8,0547	03-10-23	8.204.712,99	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5038	8,3867	03-10-23	2.071.720,13	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.	1,3412	1,3272	03-10-23	38.243.306,62	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8697	97,6653	03-10-23	35.893.681,39	1.025
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7273	17,6278	03-10-23	121.617.888,25	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2062	19,9985	03-10-23	446.768.117,74	4.558
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9615	13,7937	03-10-23	335.624,49	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5336	13,3707	03-10-23	54.249.070,90	463
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2380	11,1666	03-10-23	173.503.588,14	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5593	11,4860	03-10-23	2.259.151,83	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5196	14,4609	03-10-23	13.404.226,54	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3567	12,3065	03-10-23	16.680.017,17	155
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3060	18,1850	03-10-23	2.042.179,00	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8208	14,7228	03-10-23	2.608.235,85	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.	11,6476	11,6312	03-10-23	197.317.350,52	1.059
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3199	15,2392	03-10-23	959.741.555,37	5.120
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6894	12,6637	03-10-23	133.038.187,83	780
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9917	11,9024	03-10-23	29.460.597,84	1.109
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,2654	110,7739	03-10-23	90.806.993,77	2.613
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4987	10,4161	03-10-23	50.443.406,40	334
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9286	10,8427	03-10-23	24.225.002,56	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9834	10,8972	03-10-23	30.957.592,43	69
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6895	9,6500	03-10-23	129.070.025,02	671
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0534	10,0125	03-10-23	2.928.511,43	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1605	10,1193	03-10-23	39.293.621,27	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1315	9,1291	04-10-23	2.576.505,06	46
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,7116	26,8334	04-10-23	649.144.153,08	37.482
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1897	12,0462	03-10-23	51.025.301,25	2.394
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8624	11,7229	03-10-23	2.789.821,33	347
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8515	9,8368	02-10-23	3.569.233,95	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2703	9,2614	02-10-23	579.589,42	62
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3064	13,1288	03-10-23	5.141.277,72	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0080	12,8342	03-10-23	83.043.478,03	2.437
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,6348	88,9012	03-10-23	720.494,68	25
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,1572	98,0488	03-10-23	694.765,39	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,7170	13,5906	03-10-23	5.437.099,25	576
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,2185	14,0877	03-10-23	13.242.867,89	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,4632	12,3488	03-10-23	315.700,80	68
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,5304	11,4243	03-10-23	2.265.457,49	101
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4403	11,3703	03-10-23	10.815.409,78	999
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,0702	11,9965	03-10-23	30.979.627,41	462
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,2998	11,2310	03-10-23	492.489,84	67
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9580	10,8911	03-10-23	2.477.454,22	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3159	10,2713	03-10-23	15.592.326,71	1.561
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9394	10,8924	03-10-23	60.494.347,55	825
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4293	10,3845	03-10-23	982.219,18	90
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1964	10,1525	03-10-23	1.700.918,61	69
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7737	11,7006	03-10-23	389.728,72	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5887	9,5539	03-10-23	5.782.061,94	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5566	12,4789	03-10-23	27.390.481,79	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3041	11,2225	03-10-23	7.269.749,42	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7492	9,6867	03-10-23	2.597.382,95	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3091	10,2432	03-10-23	3.369.502,37	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4500	9,3832	03-10-23	49.802.424,36	816
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,3935	95,8883	03-10-23	6.337.953,30	239
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,5599	117,0815	03-10-23	1.896.986,06	717
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,4408	111,0368	03-10-23	29.789.619,10	2.157
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,4211	121,0225	03-10-23	7.800.797,29	1.053
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,1509	116,8019	03-10-23	17.918.273,43	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,1433	127,6691	03-10-23	26.785.688,69	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,5724	93,2808	03-10-23	5.938.843,95	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,3562	98,0497	03-10-23	130.119.352,93	7.019
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,4386	97,1356	03-10-23	173.471.610,86	1.995
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,7652	99,4554	03-10-23	398.428.222,06	1.014
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7255	93,5753	03-10-23	14.448.606,38	979
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4168	93,2674	03-10-23	32.498.244,81	375
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2795	94,1291	03-10-23	105.015.335,79	278
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,9549	110,1136	03-10-23	58.405.845,55	3.292
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,8815	110,0411	03-10-23	49.427.190,87	556
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,2010	112,3435	03-10-23	113.836.226,89	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.	103,7223	103,1787	03-10-23	68.094.141,49	5.027
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,8595	102,3208	03-10-23	168.352.735,75	1.960
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,8182	105,2645	03-10-23	408.613.018,07	980
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4447	6,4250	02-10-23	239.602.831,92	9.138
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	603,2325	602,8043	02-10-23	12.785.109,97	706
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5493	12,5149	02-10-23	1.977.460.207,34	92.031
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2712	7,2094	02-10-23	12.779.322,62	2.260
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0944	13,9366	02-10-23	35.985.414,35	3.368
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4215	7,4691	02-10-23	185.651,10	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2923	11,3629	02-10-23	8.865.361,50	1.315
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3931	12,4713	02-10-23	3.161.825,00	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0887	15,1849	02-10-23	609.128,28	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0197	7,0435	02-10-23	2.044.874,22	999
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7093	8,7375	02-10-23	29.578.927,88	4.145
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7708	12,8127	02-10-23	9.662.890,93	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0450	16,0987	02-10-23	719.593,40	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9641	7,8762	02-10-23	3.922.488,96	723
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2754	15,1052	02-10-23	24.057.757,96	318
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7152	16,5299	02-10-23	5.230.070,49	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9065	8,8798	02-10-23	24.375.727,41	2.008
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6524	14,6060	02-10-23	136.817.311,82	13.356
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0372	15,9874	02-10-23	84.696.067,82	1.058
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3950	17,3420	02-10-23	10.149.260,78	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9802	7,9129	02-10-23	3.717.153,62	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2358	9,1584	02-10-23	4.748,96	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0383	23,1012	02-10-23	28.653.004,33	2.153
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8814	7,8157	02-10-23	1.017.829,92	438
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,5844	98,1007	02-10-23	500,95	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,4640	91,0116	02-10-23	91.985.960,57	3.399
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,5489	97,2272	02-10-23	3.352.866,45	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,8758	120,4721	02-10-23	614.814.206,16	31.396
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,7374	98,2558	02-10-23	221.663,26	10
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,1654	103,6512	02-10-23	63.526.804,09	4.109
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8000	10,7992	02-10-23	6.100.493,42	103
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4072	18,3421	02-10-23	2.522.805,53	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.	5,8608	5,8518	02-10-23	1.385.180.156,23	239.916
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1497	6,1448	02-10-23	1.133.985.941,07	159.548
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9382	7,8532	02-10-23	357.535.211,51	11.802
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5487	7,4678	02-10-23	778.143,26	154
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3499	9,3099	02-10-23	8.225.842,29	1.367
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9035	8,8646	02-10-23	44.443.609,01	3.487
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8588	5,8537	02-10-23	1.924.011,08	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9174	5,9121	02-10-23	6.853.647,48	487
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0328	6,0278	02-10-23	66.021.313,70	1.074
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3858	6,3802	02-10-23	23.391.393,25	377
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5247	6,5155	02-10-23	93.751.016,70	2.151
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0599	6,0510	02-10-23	5.859.976,88	79

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4677	7,4171	02-10-23	41.657.676,23	1.200
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5666	10,4937	02-10-23	184.037.440,82	17.510
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5910	9,5254	02-10-23	155.305.022,96	2.372
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0879	10,0191	02-10-23	10.544.255,91	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4363	9,4005	02-10-23	316.726.187,98	6.088
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5762	13,5230	02-10-23	1.039.238.214,26	77.897
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6482	14,5916	02-10-23	1.188.066.985,41	14.233
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9182	13,8859	02-10-23	346.293.947,38	5.932
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2549	13,2030	02-10-23	74.495.223,82	1.260
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7259	5,5955	03-10-23	18.498.771,85	25.613
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,3309	98,0866	02-10-23	5.664.337,03	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,2762	124,9611	02-10-23	3.480.162.422,36	112.451
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,0337	114,8512	02-10-23	442.293,36	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,0276	132,8051	02-10-23	110.140.066,73	5.715
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,9575	107,7496	02-10-23	6.080.182,57	83
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,4067	122,1650	02-10-23	1.126.568.479,72	37.797
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,9086	10,7878	03-10-23	34.886.920,39	3.686
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5949	5,5330	03-10-23	11.565.057,89	202
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6667	5,6040	03-10-23	2.247.925,44	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0658	6,9743	03-10-23	177.175.876,36	15.712
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6794	5,6504	03-10-23	414.839.556,55	9.780
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5078	7,4263	03-10-23	37.057.204,40	836
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4692	12,3851	03-10-23	8.703.288,07	70
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0707	15,0962	04-10-23	26.984.061,68	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2664	12,1813	03-10-23	14.655.468,86	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4964	10,4722	03-10-23	14.545.498,91	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4664	14,5271	02-10-23	29.223.622,02	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8171	9,8159	04-10-23	71.882.212,30	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5441	8,5569	04-10-23	251.953.194,14	2.693
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8499	10,8082	03-10-23	6.303.152,88	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6410	10,5563	03-10-23	7.440.461,67	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7632	9,7029	03-10-23	2.022.232,94	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2481	10,2177	03-10-23	24.565.694,24	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	8,6971	8,7031	04-10-23	1.914,28	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,5676	310,8822	03-10-23	15.986.352,30	4.427
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,9993	294,3406	03-10-23	6.339.425,39	948
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	1.080,8097	1.074,3992	03-10-23	8.169.015,53	1.058
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.031,6967	1.025,5269	03-10-23	102.806.397,70	6.425
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	427,3221	423,6177	03-10-23	28.488.274,17	2.138
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	450,3314	446,4461	03-10-23	13.320.978,41	2.314
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,1521	697,5464	03-10-23	268.458.468,32	11.769
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.097,0730	1.091,4563	03-10-23	72.277.370,39	4.139
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,4412	325,4458	03-10-23	670.479.416,88	30.512
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.678,7917	7.673,8177	03-10-23	13.213.006,11	884
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.683,3544	7.678,4952	03-10-23	38.707.464,44	4.097
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,7285	291,0385	03-10-23	512.057.826,78	19.328

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,2442	346,9206	03-10-23	3.169.501,06	1.488
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,8382	325,6445	03-10-23	127.915.592,08	7.828
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,9283	305,6219	03-10-23	25.780.987,83	2.490
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,4729	296,1971	03-10-23	358.793.231,25	19.093
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1504	4,1020	03-10-23	4.167.808,82	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6405	9,5112	04-10-23	5.633.137,27	326
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9398	,9410	04-10-23	11.357.253,13	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9461	,9433	03-10-23	809.291,33	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8982	,8880	03-10-23	646.238,22	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9278	,9220	03-10-23	794.185,94	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9322	,9303	03-10-23	12.317.645,29	239
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9805	,9743	03-10-23	630.378,51	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.	9,4871	9,3865	03-10-23	9.279.316,84	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3856	9,3362	03-10-23	8.071.251,32	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.	9,4193	9,3541	03-10-23	6.981.391,83	295
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5319	9,4788	03-10-23	6.399.680,40	199
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6636	8,6187	03-10-23	675.431,04	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8330	8,7873	03-10-23	61.798,07	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.	12,7699	12,6252	03-10-23	111.054.689,06	4.629
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5943	10,5245	03-10-23	501.846.581,66	13.975
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8082	11,7889	03-10-23	138.058.418,16	6.387
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2894	9,2594	03-10-23	2.004.178.866,32	51.861
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	10,9928	10,8827	03-10-23	111.920.212,73	15.829
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5216	19,4282	03-10-23	6.203.326,28	357
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,3732	20,2762	03-10-23	797.831.030,49	70.757
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.	7,0597	7,0292	03-10-23	39.777.844,34	162
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1363	13,0256	03-10-23	248.620.299,58	6.858
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9102	15,7731	03-10-23	19.395.369,10	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	995,2805	988,0058	03-10-23	2.723.825,20	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	928,6134	925,8461	03-10-23	5.202.797,72	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	896,4255	891,9866	03-10-23	9.264.337,22	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6207	10,5890	03-10-23	37.185.475,36	997
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3760	12,1170	03-10-23	16.458.383,66	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1074	9,0328	03-10-23	33.558.678,66	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.	400,8737	397,1092	04-10-23	4.294.283,43	321
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,8060	228,2263	04-10-23	46.192.961,45	1.878
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.	152,7680	152,0833	03-10-23	10.389.335,95	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.	172,2691	171,5012	03-10-23	65.225.122,02	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3583	28,2118	03-10-23	4.947.433,75	267
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2504	27,1093	03-10-23	380.409,84	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,4701	143,5264	04-10-23	15.582.966,73	685
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	254,0263	256,6881	04-10-23	62.114.456,62	2.674
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.	93,1756	92,9865	03-10-23	43.627.054,21	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6406	100,4429	02-10-23	6.403.052,64	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3922	100,1935	02-10-23	50.868.621,39	204
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,3748	99,1846	02-10-23	21.087.458,88	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,0226	103,8259	02-10-23	15.488.215,58	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,5487	103,3513	02-10-23	26.331.224,70	52
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,7830	89,9269	02-10-23	2.406.597,61	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,7687	89,9090	02-10-23	23.958.559,21	422
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,3404	120,6738	03-10-23	34.973.205,85	161
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2886	12,2772	04-10-23	12.701.624,81	759
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8156	9,8048	03-10-23	8.340.518,94	465
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,5856	9,5750	03-10-23	2.337.401,54	106
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,7230	11,7087	04-10-23	804.493,41	169
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0397	8,9847	03-10-23	4.321.343,89	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4037	17,1278	03-10-23	72.651.232,75	6.979
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5149	9,4638	03-10-23	2.343.161,70	97
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6809	9,6458	03-10-23	4.011.197,19	155
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6512	9,6349	03-10-23	191.010.872,20	5.233
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0231	12,8991	03-10-23	77.608.468,38	4.715
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.	13,2023	13,0767	03-10-23	3.754.450,92	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2273	13,1015	03-10-23	53.568.805,13	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5344	13,4058	03-10-23	14.216.792,50	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1962	13,0707	03-10-23	6.361.155,47	161
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,7569	15,5122	03-10-23	150.582.645,87	10.898
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,3425	16,0891	03-10-23	8.444.653,65	8.068
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.	16,1197	15,8697	03-10-23	60.130.427,41	393
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,3054	16,0526	03-10-23	1.103.146,65	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,9385	15,6912	03-10-23	18.508.146,83	546
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0138	10,9426	03-10-23	258.558.792,40	11.887
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4269	11,3532	03-10-23	107.324,05	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2685	11,1957	03-10-23	9.105.359,29	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2061	11,1337	03-10-23	296.082.890,58	1.673
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4920	11,4178	03-10-23	33.397.776,88	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1781	11,1058	03-10-23	15.887.584,00	388
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3290	10,2913	03-10-23	1.121.623.781,14	48.822
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6871	10,6482	03-10-23	70.422,98	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5513	10,5128	03-10-23	36.831.856,91	77
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5065	10,4682	03-10-23	1.105.940.979,88	6.823
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7455	10,7065	03-10-23	119.043.345,20	85
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4636	10,4254	03-10-23	53.873.500,80	1.418
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8274	9,8173	03-10-23	3.704.824,42	393
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1267	10,1164	03-10-23	67.278.156,06	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.	9,9707	9,9605	03-10-23	5.455.854,97	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1214	10,1111	03-10-23	1.071.142,38	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9015	9,8913	03-10-23	367.331,36	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2831	21,0448	03-10-23	49.569.124,49	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6168	20,3853	03-10-23	108.966,73	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0010	20,7656	03-10-23	79.930,21	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9654	7,8863	03-10-23	8.877.533,21	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,3014	7,2288	03-10-23	28.600.634,47	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8245	7,7467	03-10-23	93.717,56	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,2597	7,1874	03-10-23	27.066,67	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9323	7,8535	03-10-23	750.482,55	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,3514	7,2776	03-10-23	35,53	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7039	9,6587	03-10-23	2.738.813,82	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7589	8,7182	03-10-23	42.384.916,70	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5140	9,4696	03-10-23	193.960,90	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6967	8,6560	03-10-23	10.779,27	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6738	9,6288	03-10-23	1.026,35	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7604	8,7196	03-10-23	44.557,51	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.	10,3987	10,4392	04-10-23	13.832.583,83	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0683	10,1070	04-10-23	435.559,40	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3209	10,3608	04-10-23	54.044,36	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1172	9,0893	03-10-23	1.574.304,24	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0650	9,0371	03-10-23	2.304.010,07	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5574	9,4793	03-10-23	574.990,24	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6010	9,5226	03-10-23	6.416.802,16	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3781	9,3015	03-10-23	3.748.194,98	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4007	21,1611	03-10-23	98.972.313,37	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,9308	175,4634	02-10-23	6.584.005,63	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	309,5012	305,9462	02-10-23	3.439.945,27	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7952	21,7830	02-10-23	8.750.143,26	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.	68,5865	68,4994	02-10-23	172.460.681,92	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,9399	78,8310	02-10-23	580.953.134,68	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,4275	115,0059	02-10-23	7.895.142,71	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,5685	112,1490	02-10-23	432.529.793,59	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2639	67,1806	02-10-23	25.605.020,21	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	76,9537	75,8459	03-10-23	5.663.636,20	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,7185	77,5861	03-10-23	267.247,79	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0256	9,9777	03-10-23	814.937,91	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8693	10,8018	03-10-23	14.657,24	2
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5993	12,4884	03-10-23	7.143.698,46	175
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5258	9,4948	03-10-23	5.634.987,86	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9795	9,9317	03-10-23	18.830.008,66	236
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8061	10,7389	03-10-23	34.445.828,84	311
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7437	11,6550	03-10-23	11.777.307,55	158
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5463	6,5469	03-10-23	68.309.722,02	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,3798	31,2565	03-10-23	49.690.890,74	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

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*
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	107,5495	107,0188	03-10-23	7.362.820,23	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,4801	98,9881	03-10-23	52.146.655,70	788
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,9333	143,2420	03-10-23	17.475.269,47	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,1346	96,9879	03-10-23	114.921.208,37	2.288
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4926	11,4463	03-10-23	35.775.414,95	523
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,8328	117,9265	03-10-23	23.412.722,82	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	8,7713	8,6622	03-10-23	25.510.862,63	952
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8939	9,8188	03-10-23	4.387.334,65	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,7418	9,6638	03-10-23	1.987.734,02	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2038	10,1322	03-10-23	8.852.066,19	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1493	10,0778	03-10-23	2.383.653,37	23
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1287	10,0331	03-10-23	4.875.181,73	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1524	10,0567	03-10-23	5.384.948,26	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5404	10,4410	03-10-23	8.935.626,23	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2530	10,1769	03-10-23	17.703.932,22	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0790	10,0040	03-10-23	11.932,29	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4482	10,3317	03-10-23	4.598.618,57	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4410	10,3245	03-10-23	3.406.773,44	52
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7381	9,7221	03-10-23	1.330.740,72	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6787	9,6628	03-10-23	2.593.232,95	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2219	8,1297	03-10-23	75.832.389,96	5.012
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9909	8,8902	03-10-23	2.468.383,72	1.733
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7784	8,6800	03-10-23	9.658,58	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6873	5,6802	03-10-23	168.511,42	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6862	5,6791	03-10-23	570.151,72	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6862	5,6791	03-10-23	3.168.123,03	280
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6862	5,6791	03-10-23	4.727.074,54	168
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4248	6,4042	03-10-23	605.286.974,00	23.853
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.	6,7811	6,7128	03-10-23	261.072.466,32	10.394
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0002	6,9299	03-10-23	11.798,76	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6185	5,5934	03-10-23	1.053.543.763,24	38.394
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7089	5,6835	03-10-23	10.713,23	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,3769	64,9087	03-10-23	10.732,00	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,4250	186,5099	03-10-23	20.887.505,82	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,0700	99,5798	03-10-23	2.663.182,54	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	5,5451	5,5456	04-10-23	61.248.890,73	436
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7413	10,6411	03-10-23	22.566.988,18	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0040	,9920	03-10-23	15.844.959,71	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9947	,9930	03-10-23	34.212.322,65	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9658	,9653	04-10-23	46.255.058,16	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9762	6,8945	04-10-23	22.365.619,41	133
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9680	6,8863	04-10-23	9.723.612,21	198

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*
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,4764	7,3827	04-10-23	16.573.411,17	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1652	7,0752	04-10-23	2.115.900,17	22
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1271	8,0826	04-10-23	7.926.664,08	233
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1418	8,0950	04-10-23	2.181.685,30	44
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2278	8,1828	04-10-23	54.902.031,16	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0954	5,0915	04-10-23	3.675.633,17	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1280	5,1241	04-10-23	3.840.891,83	110
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0026	10,0030	04-10-23	14.761.894,68	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.	13,0053	12,8883	03-10-23	4.590.863,77	93
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7273	9,7110	03-10-23	594.415.448,08	16.020
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7995	11,7363	03-10-23	6.619.084,86	239
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5312	10,5024	03-10-23	61.555.874,44	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	11,7705	11,7694	03-10-23	468.444.395,53	12.792
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6802	9,5432	03-10-23	5.418.410,96	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3694	11,3515	03-10-23	335.005.942,11	11.235
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5043	10,4802	03-10-23	69.256.244,14	2.977
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3894	5,3472	03-10-23	7.972.984,22	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	706,2143	702,8665	03-10-23	13.154.237,86	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.	109,4235	109,4151	03-10-23	74.921.134,66	1.922
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0875	96,0807	03-10-23	19.350.726,29	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.519,0727	1.498,0052	03-10-23	18.195.162,17	428
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,4650	1.015,9928	03-10-23	60.584.284,58	226
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2648	96,9865	03-10-23	45.627.945,61	810
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,5763	95,1904	03-10-23	46.977.396,71	1.123
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,6671	109,9396	03-10-23	8.768.090,20	292
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.056,9371	1.046,3584	03-10-23	10.397.810,69	295
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5934	15,5425	03-10-23	54.837.324,98	1.392
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3751	6,3322	03-10-23	12.926.533,62	435
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.	6,9869	6,9872	03-10-23	63.336.698,61	310
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7492	6,7494	03-10-23	30.746.039,24	2.878
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,4944	60,5455	04-10-23	40.018.180,24	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.	1.724,4372	1.722,2406	03-10-23	49.167.977,35	3.604
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,5604	24,2223	03-10-23	22.273.911,09	2.136
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.	12,3262	12,3271	04-10-23	153.794.040,07	177
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2518	12,2528	04-10-23	29.283.289,06	4.841
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8520	11,8528	04-10-23	490.349.251,03	9.378
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.	13,4308	13,3406	04-10-23	8.857.200,71	705
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
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.	9,5728	9,5684	04-10-23	48.503.918,65	421
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1235	10,9251	04-10-23	14.127.843,54	265
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2147	12,2160	04-10-23	215.067.645,57	1.313
KALAHARI	ES0160623007	BANKINTER S.A.	13,0560	13,0112	04-10-23	6.742.987,78	107

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,2271	15,1295	04-10-23	21.362.185,19	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,4901	13,4037	04-10-23	11.345.773,27	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2366	14,0782	04-10-23	7.908.098,71	147
TABOR	ES0179632007	BANKINTER S.A.	9,9009	9,8869	03-10-23	14.642.785,20	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2042	1,1967	03-10-23	9.599.434,83	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2107	1,2031	03-10-23	4.317.342,68	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2188	1,2112	03-10-23	54.034.592,73	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2310	1,2156	03-10-23	756.434,16	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2648	1,2490	03-10-23	15.053.962,09	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2445	1,2289	03-10-23	1.851.765,05	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1850	1,1742	03-10-23	9.281.139,29	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1767	1,1660	03-10-23	3.324.972,15	299
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2094	1,1984	03-10-23	131.309.062,01	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0504	2,0423	04-10-23	11.520.070,89	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3876	1,3809	04-10-23	14.886.550,99	193
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6245	7,6258	04-10-23	1.952.751,66	23
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6245	7,6258	04-10-23	1.412.470,99	13
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6245	7,6258	04-10-23	109.566.283,94	577
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2976	8,3274	04-10-23	88.973,20	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4747	8,5050	04-10-23	8.862,76	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,0295	9,0619	04-10-23	58.846,10	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,0537	9,0862	04-10-23	3.728.947,25	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,9666	9,8650	03-10-23	1.309.235,15	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,7929	9,6928	03-10-23	9.465.251,18	33
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9940	9,9905	03-10-23	59.943,41	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,7724	9,6794	03-10-23	108.076,67	2
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8524	4,8260	03-10-23	16.104.240,91	138
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,0831	117,7716	04-10-23	548.143,29	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,0889	122,7671	04-10-23	3.899.721,50	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9061	14,8671	04-10-23	10.833.863,75	221
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0451	1,0430	04-10-23	28.117.997,04	227
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,6857	100,4855	04-10-23	2.909.967,95	32
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,9697	104,7634	04-10-23	2.317.875,09	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,8617	95,8027	04-10-23	2.911.389,17	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,9890	97,9298	04-10-23	2.496.008,35	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9848	,9842	04-10-23	31.600.499,02	363
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3486	84,3274	04-10-23	2.032.305,46	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,6221	85,6014	04-10-23	479.768,18	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9189	8,9167	04-10-23	2.621.393,77	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	,8056	,8014	04-10-23	21.375.876,83	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	970,6144	965,8552	03-10-23	5.992.234,37	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	761,0459	755,2209	03-10-23	22.228.534,09	365
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2030	9,1593	03-10-23	129.060.280,07	15.643
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6217	9,5640	03-10-23	193.086.102,44	16.995

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0124	9,9363	03-10-23	220.018.366,10	18.352
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2053	10,1253	03-10-23	293.906.358,56	18.194
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6255	10,5304	03-10-23	425.868.076,95	27.927
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6740	11,5643	03-10-23	152.072.138,91	11.633
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0842	12,9599	03-10-23	146.321.980,41	13.499
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,0136	18,0322	04-10-23	180.698.352,85	13.305
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4594	11,4695	04-10-23	92.070.970,83	6.855
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,4285	14,4580	04-10-23	182.633.912,39	13.819
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,4503	17,3301	04-10-23	213.374.162,04	17.492
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,5610	12,5820	04-10-23	254.235.445,02	17.273
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6824	9,6772	02-10-23	145.158,78	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0613	10,0314	02-10-23	2.443.848,09	24
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9084	9,7915	03-10-23	5.408.751,22	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1658	11,0339	03-10-23	411.596,49	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,3865	9,3683	04-10-23	6.119.592,75	2.248
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,3403	9,3221	04-10-23	2.936.270,03	492
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8023	9,8033	02-10-23	798.199,11	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8755	9,8767	02-10-23	250.223,50	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9019	9,9031	02-10-23	1.393.695,32	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9247	9,9260	02-10-23	5.343.884,15	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0215	9,1080	02-10-23	20.574.343,71	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1162	9,2038	02-10-23	15.972.356,72	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9459	9,0320	02-10-23	15.043.391,36	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3046	9,3942	02-10-23	14.463.108,47	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5088	8,5204	02-10-23	1.697.378,46	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5612	8,5730	02-10-23	723.070,96	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5825	8,5944	02-10-23	994.706,24	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6050	8,6170	02-10-23	657.472,76	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1563	10,1538	04-10-23	38.881.909,81	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3465	10,3337	04-10-23	35.077.951,05	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9616	9,9454	04-10-23	33.861.334,60	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2576	12,2547	04-10-23	221.063.385,99	1.592
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3355	12,3325	04-10-23	46.321.528,60	545
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	32,6764	32,6334	04-10-23	34.046.482,20	906
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8859	33,8419	04-10-23	10.512.147,98	484
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8671	18,8444	04-10-23	80.731.386,14	892
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0729	19,0503	04-10-23	14.241.752,92	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0838	10,0601	03-10-23	130.430.814,00	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8754	3,8656	03-10-23	56.268,33	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2069	20,1743	03-10-23	23.187.827,00	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2958	12,2500	03-10-23	22.665.827,48	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2386	11,2597	04-10-23	16.249.436,99	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.684,3852	2.657,0942	03-10-23	4.283.860,94	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.467,3780	2.442,2261	03-10-23	200.176,44	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0702	10,9718	03-10-23	5.911.520,51	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8051	8,7779	03-10-23	6.219.614,62	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7027	9,6684	03-10-23	2.967.980,41	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2168	10,1598	03-10-23	4.639.405,98	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,2464	7,2229	02-10-23	1.144.364,19	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4506	5,3916	02-10-23	760.800,16	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5291	8,5259	02-10-23	347.577,53	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6669	12,6259	02-10-23	929.786,76	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7230	11,7180	02-10-23	1.651.902,16	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6508	9,6144	02-10-23	2.869.090,87	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0650	10,0430	02-10-23	3.488.452,54	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0853	13,9227	02-10-23	177.148,97	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0240	10,7655	02-10-23	1.514.435,34	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	10,7149	10,6921	02-10-23	1.594.244,95	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0768	12,0392	02-10-23	6.070.547,53	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4560	9,4599	02-10-23	800.082,05	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7797	9,7634	02-10-23	2.989.397,38	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6540	9,6822	02-10-23	13.895.094,77	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4516	9,4234	02-10-23	3.256.914,61	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9038	9,8770	02-10-23	709.296,15	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4535	10,4419	02-10-23	2.471.866,62	72

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7117	10,7052	02-10-23	3.298.752,46	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8021	13,8996	02-10-23	3.488.514,14	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9461	8,9233	02-10-23	1.546.619,54	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8674	11,7997	02-10-23	5.496.963,25	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8705	10,8415	02-10-23	2.710.523,86	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7536	9,7416	02-10-23	12.519.473,33	104
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6670	10,7222	02-10-23	1.093.264,06	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4621	11,4878	02-10-23	7.477.616,77	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4733	6,4808	02-10-23	5.542.405,24	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7668	9,7802	02-10-23	612.561,58	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1608	8,1701	02-10-23	738.800,14	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,5421	12,4979	02-10-23	19.655.085,04	122
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8253	7,7409	02-10-23	16.096,59	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1282	1,1203	02-10-23	28.535.578,58	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7068	9,6840	02-10-23	2.382.399,56	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2880	10,2248	02-10-23	1.133.762,32	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,9352	74,4455	02-10-23	4.274.465,89	87
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6309	9,7467	02-10-23	1.669.613,79	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8739	9,9450	02-10-23	1.137.434,08	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7385	98,6289	03-10-23	90.159,53	43
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9989	9,9537	02-10-23	6.627.949,80	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7907	9,7848	02-10-23	2.557.447,73	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4505	11,3039	03-10-23	10.413.222,45	247
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5983	10,5978	04-10-23	74.458.212,94	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5629	10,5622	04-10-23	2.116.179,90	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5566	10,5559	04-10-23	2.138.392,00	79
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5615	10,5632	04-10-23	5.467.883,60	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4989	76,4927	04-10-23	12.048,96	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.	95,9150	95,9377	04-10-23	42.498,49	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,7058	95,8776	04-10-23	753.195,56	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	143,1176	144,6637	04-10-23	16.289,00	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	253,3080	256,0392	04-10-23	4.362.971,12	370
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9405	106,9726	04-10-23	162.254,83	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.	1,9227	1,9362	04-10-23	5,74	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.	111,1572	109,5361	03-10-23	7.086.112,73	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,5034	125,9500	03-10-23	77.547.136,28	5.594
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,4045	124,1247	03-10-23	5.406.793,44	410
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,8521	98,7533	03-10-23	1.814.953,15	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,8231	110,7750	03-10-23	1.103.854,35	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,3199	87,7805	03-10-23	2.269.902,76	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,8118	90,5414	03-10-23	9.175.023,56	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,4371	80,6268	03-10-23	1.633.645,45	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	96,0312	94,1599	03-10-23	986.227,51	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,2736	87,6424	03-10-23	720.796,77	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	87,8476	85,0853	03-10-23	2.696.683,04	266
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,3651	66,8660	03-10-23	800.586,53	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1186	11,0411	03-10-23	6.929.751,69	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	03-10-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,8401	135,7494	03-10-23	7.692.657,68	98
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	107,1796	106,3679	03-10-23	1.961.556,50	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8237	54,8234	03-10-23	137.811,76	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3668	130,3690	03-10-23	180.958,37	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0320	9,9595	03-10-23	2.895.629,35	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 VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,4054	136,3353	03-10-23	1.835.739,74	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,9007	117,8995	03-10-23	10.395.420,28	812
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,8057	76,2778	03-10-23	783.431,20	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	132,1171	129,8442	03-10-23	2.932.214,03	126
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	132,6470	130,5250	03-10-23	11.363.205,28	106
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,6474	82,6846	03-10-23	673.742,34	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	113,5501	111,8437	03-10-23	1.144.038,61	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,6621	78,4308	03-10-23	1.271.053,36	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	129,4887	128,1365	03-10-23	1.930.390,62	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	227,0507	222,7155	04-10-23	46.017.698,75	101
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	260,2827	255,7297	04-10-23	4.684.937,74	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	219,0807	215,2452	04-10-23	30.566.084,46	2.027
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,6034	52,3648	04-10-23	2.685.887,12	310
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,7918	48,5713	04-10-23	1.947.416,31	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,1690	7,2337	04-10-23	13.902.234,31	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,2589	117,9348	04-10-23	14.706.556,42	563
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5721	10,5646	04-10-23	41.715.628,50	518
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4273	25,4547	04-10-23	59.984.242,12	828
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,1679	55,3060	04-10-23	55.915.649,99	1.483
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,1201	19,1263	04-10-23	5.172.126,89	127
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,3970	9,4620	04-10-23	9.373.391,14	395
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.473,0330	1.473,1837	04-10-23	12.166.254,84	228
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	113,3620	113,3548	04-10-23	147.416.033,08	3.768
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7542	21,7559	04-10-23	4.562.226,86	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8627	,8525	03-10-23	5.030.033,15	1.302
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	83,5807	83,4071	04-10-23	39.761.028,86	2.567
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9511	,9342	03-10-23	16.894.283,26	4.574
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0452	1,0350	03-10-23	19.196.494,34	1.570
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0097	1,0016	03-10-23	3.218.759,56	434
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0227	1,0082	03-10-23	4.351.479,19	1.905
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,7413	119,0314	03-10-23	13.248.988,63	604
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9450	10,0363	04-10-23	3.948.073,43	4
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7358	9,6650	02-10-23	620.941,00	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9181	9,8920	02-10-23	2.112.605,90	43
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0398	10,0398	04-10-23	48,35	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0769	10,0779	04-10-23	5.693.935,39	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0651	10,0659	04-10-23	5.667.825,43	110
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4659	9,4466	03-10-23	1.828.555,25	145
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3655	9,3462	03-10-23	3.517.688,28	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,8932	9,9040	04-10-23	29.534.421,59	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7238	9,7016	04-10-23	8.028,45	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,7607	9,7384	04-10-23	281.131,75	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.	9,6749	9,6524	04-10-23	19.766,43	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,1443	20,0975	04-10-23	20.418.096,54	1.139
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,2762	9,2548	04-10-23	28.314,17	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,8489	8,9205	04-10-23	3.590.793,11	331
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,2554	10,3387	04-10-23	506.888,02	69
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,1419	8,2079	04-10-23	181.586,53	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,3209	11,3798	04-10-23	3.892.589,32	159
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,2477	11,3061	04-10-23	1.660.880,05	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,7486	12,8146	04-10-23	17.646.481,89	960
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0158	7,0139	04-10-23	14.088.699,57	614
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0370	10,0344	04-10-23	1.523.717,21	137
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7342	9,7317	04-10-23	3.284.737,59	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2969	9,2777	03-10-23	8.575.879,60	402
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0630	10,0669	04-10-23	30.200.731,21	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0425	10,0420	04-10-23	27.709.623,60	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8382	11,8315	04-10-23	12.842.342,61	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1853	13,0847	03-10-23	9.185.978,49	194
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4302	11,4239	04-10-23	14.484.456,26	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0168	11,9598	03-10-23	61.449.490,00	761

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9938	13,7998	03-10-23	21.618.114,61	525
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0625	12,0613	04-10-23	76.084.449,33	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.	11,8969	11,8569	03-10-23	11.432.612,54	290
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1908	13,1796	04-10-23	12.720.694,32	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7526	16,6266	03-10-23	22.527.487,48	127
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5393	11,4447	03-10-23	5.735.991,76	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1933	6,1800	04-10-23	39.801.548,09	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4551	10,3697	04-10-23	37.899.018,53	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8462	9,8240	04-10-23	3.765.161,64	109
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5789	10,5343	04-10-23	3.393.136,91	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,6935	181,2936	04-10-23	66.734.784,48	601
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,4906	100,1464	04-10-23	37.359.271,80	371
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	136,9090	133,9569	04-10-23	64.936.562,33	1.469
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,2971	216,4217	04-10-23	1.737.224.824,32	13.983
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,6775	140,9666	03-10-23	67.348.419,28	1.071
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,6900	122,8727	04-10-23	4.005.001,64	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.	122,4482	122,6299	04-10-23	4.087.849,10	421
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,9213	838,9662	04-10-23	344.003.643,08	6.728
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	851,7030	851,7544	04-10-23	53.470.777,54	4.136
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,3540	1.001,4457	04-10-23	141.075.417,07	4.592
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,3087	989,3939	04-10-23	132.100.474,12	2.762
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8416	98,8421	03-10-23	20.190.785,67	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.323,4897	1.315,0386	04-10-23	81.392.017,39	2.486
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.413,0229	1.404,0308	04-10-23	1.086.813,81	54
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	669,9564	664,1627	03-10-23	10.971.978,75	407
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,4487	117,1444	03-10-23	10.616.203,45	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7576	96,7638	04-10-23	1.164.821,07	35
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,8201	100,8266	04-10-23	2.970.114,36	75
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,5673	697,5918	04-10-23	75.856.139,09	2.850
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,5537	867,5961	04-10-23	110.896.725,25	2.636
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	754,2658	754,3071	04-10-23	319.033.160,91	1.881
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,2325	87,2374	04-10-23	717.852.839,82	1.424
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,1890	1.733,2288	04-10-23	75.983.701,13	1.568
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,9611	827,0644	03-10-23	10.535.810,48	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	912,0527	912,1778	03-10-23	6.265.091,16	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	833,5893	833,5665	03-10-23	8.786.017,08	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	613,6483	610,5745	03-10-23	12.707.588,11	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,9638	100,9774	04-10-23	215.738.440,94	3.869
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0281	100,1294	04-10-23	34.401.575,42	721
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,9326	98,0578	04-10-23	2.151.015,63	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,5908	99,7181	04-10-23	16.636.042,10	346
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.846,1431	1.844,3734	04-10-23	132.697.029,19	4.159
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.940,4884	1.938,6708	04-10-23	102.309.066,87	4.590
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,0289	104,9282	04-10-23	4.316.905,44	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.383,3002	3.430,4820	04-10-23	132.649.547,50	6.205
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.898,2709	2.938,7331	04-10-23	4.776.527,98	1.644
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.986,8542	1.994,7312	04-10-23	34.859.555,28	2.316
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.082,2942	2.090,5958	04-10-23	20.161,56	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,1873	55,0196	03-10-23	12.276.525,32	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,1775	95,2181	04-10-23	24.456.321,76	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,7444	94,7842	04-10-23	1.797.570,78	132
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	104,1628	104,1449	03-10-23	19.855.831,85	487

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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*
FI							
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.009,3647	1.009,4057	03-10-23	45.750.387,97	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,5014	120,4739	03-10-23	29.524.225,35	845
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0637	99,0405	03-10-23	12.850.119,24	325
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3427	100,2736	03-10-23	14.804.947,14	417
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,7855	113,7157	03-10-23	23.529.869,11	698
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,5894	100,3309	03-10-23	10.009.377,05	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,6579	124,6642	03-10-23	49.607.657,56	1.266
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,2162	120,2236	03-10-23	26.642.129,44	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6337	114,5596	03-10-23	19.649.562,74	615
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,4244	80,8561	03-10-23	13.672.432,49	330
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,1100	12,0983	04-10-23	27.836.625,01	497
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.321,4213	1.320,7362	03-10-23	26.706.234,02	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4825	84,4287	03-10-23	11.142.677,49	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	798,3470	798,4765	03-10-23	20.749.484,44	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	701,4220	704,4472	04-10-23	117.847,07	97
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	640,7170	643,4671	04-10-23	14.547.590,15	913
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7317	92,5670	03-10-23	2.279.329,15	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.	91,8039	91,6405	03-10-23	20.831.817,95	624
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,8098	108,1130	04-10-23	176.297,90	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,9579	116,2073	04-10-23	78.115.568,81	1.014
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6445	27,5966	04-10-23	19.047.949,90	3.784
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5473	26,5009	04-10-23	20.090.623,41	878
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,2037	97,1971	04-10-23	26.473.635,98	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,1053	95,0989	04-10-23	632.806,02	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,8608	95,8540	04-10-23	134.196.934,80	1.882
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8450	102,8152	04-10-23	11.115.464,92	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9293	101,8994	04-10-23	65.250.345,33	922
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,7136	94,6502	04-10-23	22.449.277,81	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,1053	92,0435	04-10-23	42.058.453,00	567
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,4180	92,3560	04-10-23	224.272.883,02	3.803
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,6848	95,7027	03-10-23	9.887.411,43	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5463	101,4874	03-10-23	11.337.909,81	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1944	96,1399	03-10-23	13.066.787,23	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1333	111,1130	03-10-23	20.928.994,35	607
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,6216	94,4550	03-10-23	12.353.831,26	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4177	81,2870	03-10-23	23.824.425,75	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,8669	59,6067	03-10-23	30.850.237,09	944
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1065	63,0550	03-10-23	28.041.505,24	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4270	97,4308	03-10-23	7.234.854,31	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.686,9782	1.699,7220	04-10-23	90.617.806,60	3.262
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.667,6672	1.680,2422	04-10-23	231.215.061,98	6.273
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,1380	84,5809	04-10-23	2.761.752,83	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,2178	94,5960	04-10-23	3.300.263,46	2.134
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7568	78,6640	03-10-23	15.266.233,11	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,2468	69,9120	03-10-23	25.506.395,22	846
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,7932	99,1815	03-10-23	6.570.916,98	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,5251	790,0828	03-10-23	16.288.486,63	420
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,9283	79,5451	03-10-23	11.834.930,07	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	845,6985	846,3236	04-10-23	1.459.170,01	347
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	825,9324	826,5316	04-10-23	46.128.317,79	1.324
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,7610	138,8448	04-10-23	11.988.046,53	599
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,3732	132,4549	04-10-23	3.365.508,52	1.458
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.013,9081	986,3520	04-10-23	14.706.677,17	931
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.080,4344	1.051,0846	04-10-23	15.584.309,33	2.797
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8549	112,8135	03-10-23	22.535.242,70	768
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,1696	72,9338	03-10-23	8.682.441,68	314
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,5185	870,6487	03-10-23	7.982.785,34	337

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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 MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.214,1922	1.213,8842	04-10-23	151.902,16	50
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.127,0038	1.126,6932	04-10-23	53.465.718,02	1.916
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,2005	101,2173	04-10-23	60.993,16	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,7905	95,8046	04-10-23	119.877.190,61	3.423
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,9039	100,9808	04-10-23	13.728.570,53	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,1306	96,1526	04-10-23	8.374.396,56	482
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,4986	99,5063	04-10-23	48.316.967,46	161
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,3374	104,3398	04-10-23	1.287.282,14	463
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,0270	97,2947	04-10-23	6.194.265,87	468
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.082,4411	1.081,7704	04-10-23	625.849,73	242
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.059,0211	1.058,3533	04-10-23	12.998.106,71	788
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.503,1723	1.503,3244	04-10-23	174.531.841,13	2.879
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	407,2827	406,2186	04-10-23	3.093.841,94	2.174
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	372,5908	371,6092	04-10-23	23.610.169,10	1.443
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,0721	133,8855	04-10-23	184.249.282,26	180
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,6023	127,4222	04-10-23	75.153.715,72	608
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,9044	129,7210	04-10-23	760.203,98	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,3282	127,1479	04-10-23	8.133.206,35	333
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,5061	95,4381	04-10-23	18.395.453,71	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,2265	100,1562	04-10-23	941.770.767,97	969
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,6655	98,5952	04-10-23	608.046.039,26	5.245
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1820	98,1117	04-10-23	44.841.212,81	1.720
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,3222	96,2918	04-10-23	403.244.236,79	374
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1843	95,1534	04-10-23	156.750.077,67	1.165
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9179	94,8868	04-10-23	9.268.092,83	331
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,7617	120,6457	04-10-23	348.814.980,57	370
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,6595	113,5483	04-10-23	161.027.995,04	1.483
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,0915	112,9805	04-10-23	16.512.757,55	656
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,4021	117,2872	04-10-23	1.899.566,24	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,2112	110,1264	04-10-23	885.960.096,27	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,8748	105,7916	04-10-23	636.792.899,89	5.412
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,1945	100,1158	04-10-23	13.173.304,70	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,4104	105,3273	04-10-23	51.655.694,88	2.040
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,7245	73,7310	03-10-23	8.609.852,27	264
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.128,3688	1.128,5722	03-10-23	12.634.630,31	417
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.196,8066	1.196,4193	04-10-23	39.343.722,00	1.038
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,2429	95,2595	04-10-23	6.439.136,58	2.143
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	83,9851	83,9975	04-10-23	37.220.011,16	1.250
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,8340	93,9985	04-10-23	5.025.856,65	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.239,9139	1.239,5330	04-10-23	192.298.378,49	4.479
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,3428	164,7087	04-10-23	33.873.164,54	1.599
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,1399	166,5134	04-10-23	12.153.780,48	4.022
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.031,6593	1.041,1441	04-10-23	63.364,51	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.003,5975	1.012,8050	04-10-23	48.321.710,93	1.791
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1437	9,0934	02-10-23	2.370.941,22	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1012	10,1024	03-10-23	791.037.956,18	26.487
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7520	7,7530	03-10-23	1.669.507.962,60	4.664
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,4189	22,0549	03-10-23	86.297.453,49	7.614
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1935	26,3111	02-10-23	43.004.214,81	3.720
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8082	12,8375	02-10-23	31.284.604,68	3.438
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,2578	104,8102	03-10-23	438.269.593,30	22.437
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,5855	194,4313	03-10-23	20.719.107,79	3.034
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,7473	24,3403	03-10-23	89.671.834,39	3.782
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1313	12,0080	03-10-23	111.582.983,41	3.730
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,4736	8,3338	03-10-23	33.407.206,31	3.260
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,8686	24,5231	03-10-23	94.199.621,24	4.446
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1673	16,8802	03-10-23	229.937.774,04	8.419

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.412,6385	1.391,9514	03-10-23	15.429.193,69	373
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,8274	34,3396	03-10-23	1.087.835.006,58	62.286
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9644	11,9660	03-10-23	37.739.745,24	1.400
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0180	10,0179	03-10-23	2.899.577.793,20	73.322
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6824	9,6815	03-10-23	963.421.457,01	28.625
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0784	10,0737	03-10-23	1.224.254.767,37	33.672
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	03-10-23	300.000,00	2
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6941	9,6790	03-10-23	268.549.617,29	10.194
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7631	9,7439	03-10-23	137.702.173,38	3.627
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4451	10,4486	03-10-23	16.720.356,48	164
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5607	10,5574	03-10-23	126.453.727,99	3.783
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9248	11,9055	03-10-23	85.949.551,83	2.966
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9620	14,9577	02-10-23	14.554.295,39	578
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1356	10,1366	03-10-23	785.218.491,55	19.067
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,8222	83,9069	03-10-23	48.581.183,92	2.185
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.776,6460	1.776,6648	03-10-23	102.498.235,95	2.768
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.828,6767	1.828,7200	03-10-23	816.010.326,41	23.177
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,7347	179,8126	03-10-23	19.012.764,11	958
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3936	11,3866	03-10-23	27.051.767,62	952
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3096	10,3104	03-10-23	25.160.650,74	445
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9218	9,9136	02-10-23	845.895.652,69	22.638
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6614	9,6529	02-10-23	618.414.289,67	18.592
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3199	14,2460	02-10-23	219.358.726,12	8.944
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4979	6,4855	03-10-23	50.762.772,51	2.034
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9210	10,9283	03-10-23	29.485.105,10	800
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9780	9,9734	03-10-23	42.342.053,67	270
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9707	9,9661	03-10-23	106.095.063,90	744
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9000	8,8634	02-10-23	17.816.918,00	1.235
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8071	8,7847	02-10-23	24.248.331,69	1.281
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9719	9,9402	03-10-23	351.804.590,24	16.179
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3072	128,2642	03-10-23	681.232.532,25	19.389
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5845	9,5682	02-10-23	170.648.901,29	15.465
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8103	9,7663	02-10-23	10.338.535,17	1.190
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0931	11,0673	02-10-23	34.079.033,62	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1172	10,0114	03-10-23	273.190.608,82	21.268
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,0173	113,4669	03-10-23	22.356.427,83	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8026	9,6968	03-10-23	96.414.822,37	6.620
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.427,8110	1.428,0076	03-10-23	544.397.457,21	12.066
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8959	9,8972	03-10-23	84.554.373,50	4.803
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8354	9,8366	03-10-23	222.334.398,98	10.457
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8660	9,8673	03-10-23	92.996.932,86	4.919
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3524	11,3536	03-10-23	147.447.817,00	7.329
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8478	11,8493	03-10-23	91.753.772,71	4.528
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,2460	880,3050	02-10-23	1.921.624.355,40	70.878
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	911,6401	910,7300	02-10-23	18.742.252,05	174
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0381	10,0208	02-10-23	353.132.535,55	15.759
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4018	8,3676	02-10-23	76.491.100,67	4.640
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0777	23,7881	03-10-23	547.114.093,71	30.534
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0849	24,7839	03-10-23	74.031.785,28	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0984	7,0182	02-10-23	47.414.750,38	4.577
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2326	9,1640	02-10-23	109.808.705,29	6.151
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2976	9,2867	03-10-23	213.735.815,67	6.109
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4674	12,2977	03-10-23	553.935.739,06	14.657
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6520	10,5068	03-10-23	99.110.719,39	3.499
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3964	10,3206	03-10-23	838.978.163,04	21.832
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0257	10,0067	02-10-23	134.133.670,83	9.327
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2506	10,2308	02-10-23	27.735.904,56	3.135
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1899	10,1909	03-10-23	79.933.626,83	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7924	9,7767	02-10-23	174.175.593,78	250
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4314	10,3979	02-10-23	93.034.987,32	292
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3515	10,3255	02-10-23	238.013.803,24	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9820	9,9851	03-10-23	123.042.124,88	4.594
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4241	10,4281	03-10-23	96.311.307,56	3.531

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BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1440	10,1420	03-10-23	46.475.419,10	1.836
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0197	11,0208	03-10-23	100.740.830,50	3.607
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9488	10,9471	03-10-23	209.875.762,14	7.937
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,9644	888,0537	03-10-23	1.212.025.179,38	30.054
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0040	3,0049	02-10-23	46.151.384,30	3.323
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2090	18,9660	03-10-23	114.214.449,83	6.926
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1871	31,8207	03-10-23	209.056.850,81	7.624
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9839	35,5761	03-10-23	291.305.123,77	22.028
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6422	6,6429	03-10-23	14.903.877,47	587
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5853	6,5841	03-10-23	35.064.214,52	1.335
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7102	9,7111	02-10-23	1.313.417.993,19	52.111
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5837	9,5670	02-10-23	25.042.959,70	1.249
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0815	9,0654	02-10-23	1.360.377.544,85	52.116
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0010	10,0003	02-10-23	22.157.012,33	1.249
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3209	10,3090	02-10-23	21.933.289,56	1.249
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3351	14,3116	02-10-23	1.045.619.079,27	52.114
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6472	16,6490	02-10-23	812.688,50	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	10,3873	10,3802	02-10-23	6.433.626.808,46	205.893
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3761	13,3773	02-10-23	994.862.265,37	40.904
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5493	12,5411	02-10-23	8.453.705.216,02	258.227
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1513	11,1585	02-10-23	12.071.796,58	956
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,2627	113,1779	04-10-23	8.634.765,14	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,5783	111,0308	04-10-23	48.710.191,79	2.459
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7217	11,7245	04-10-23	6.921.654,36	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	229,9842	229,5982	04-10-23	1.367.791.284,40	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,9963	68,1525	04-10-23	138.514.621,91	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4785	15,4387	04-10-23	64.420.752,19	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5976	13,5478	04-10-23	53.047.053,87	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0736	15,0522	04-10-23	30.627.036,20	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0730	15,0516	04-10-23	478.682,99	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0771	15,0558	04-10-23	5.365.968,20	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2313	15,2291	04-10-23	119.461.009,48	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	259,6626	260,0548	04-10-23	136.116.867,76	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,9356	50,8999	04-10-23	1.167.651.055,58	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1963	12,3512	04-10-23	14.320.371,05	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9949	11,0169	04-10-23	30.285.222,10	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	16,7731	16,8204	04-10-23	67.937.927,07	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9284	11,9115	03-10-23	161.319.975,43	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	214,1503	213,6243	04-10-23	306.829.594,03	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.278,8568	1.274,9519	04-10-23	4.045.855,12	99
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.346,5857	1.342,4821	04-10-23	1.365.327,80	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,6872	99,6350	04-10-23	8.718.524,18	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,2043	98,1502	04-10-23	500.185,86	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,9200	98,8668	04-10-23	4.174.616,94	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6062	10,6019	04-10-23	21.659.236,92	856
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4832	6,4239	03-10-23	31.146.042,00	306
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8246	8,7438	03-10-23	166.706.073,54	1.044
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0869	9,9946	03-10-23	81.268.116,57	83
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.	7,2340	7,2239	03-10-23	76.657.426,51	8.174
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8801	5,8817	03-10-23	253.117.560,82	3.873
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1977	29,2047	03-10-23	347.258.541,67	34.303
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8569	5,8584	03-10-23	38.842.146,11	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4699	29,4771	03-10-23	301.422.009,87	3.831
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8161	29,8236	03-10-23	82.316.271,07	256
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0614	15,9958	02-10-23	83.798.208,50	123
CAIXABANK BANKIA BOLSA USA/	ES0161937034	CECABANK, S.A.	11,4877	11,3362	03-10-23	68.747.845,53	3.062

Fondos de Inversión *Investment Funds*

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CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,6065	186,1250	03-10-23	1.141.682,23	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,7090	158,5993	03-10-23	997,59	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.	7,9765	7,8657	03-10-23	4.974.340,86	71
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8258	7,7167	03-10-23	83.254.390,51	10.113
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9546	8,8302	03-10-23	1.574.826,92	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2056	12,0357	03-10-23	33.307.190,26	497
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8578	12,6790	03-10-23	11.329.666,68	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9893	6,8195	03-10-23	3.481.992,54	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3029	6,1496	03-10-23	30.780.309,99	2.228
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8510	6,6844	03-10-23	12.306.423,82	48
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.	11,7265	11,5547	03-10-23	20.688.660,67	68
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,5837	43,9291	03-10-23	67.967.960,15	7.178
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0634	7,9454	03-10-23	5.509.674,14	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1417	10,9784	03-10-23	35.483.266,43	495
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	120,6467	118,9893	03-10-23	4.226.106,50	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.	8,9105	8,7876	03-10-23	55.521.181,55	6.525
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7747	6,6885	03-10-23	25.815.522,12	2.828
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4617	7,3668	03-10-23	15.492.457,36	214
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9025	7,8021	03-10-23	3.212.245,13	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5452	6,4622	03-10-23	2.602.268,39	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2363	25,3066	02-10-23	30.223.205,66	335
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5048	27,5830	02-10-23	2.383.786,14	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6223	5,6142	03-10-23	81.883.726,76	419
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6046	5,5952	03-10-23	8.056.952,61	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4748	5,4656	03-10-23	18.695.479,96	371
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5392	5,5299	03-10-23	43.292.287,98	232
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6548	13,4565	03-10-23	44.753.748,47	485
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,0508	31,5844	03-10-23	697.426.190,73	32.408
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9520	5,9577	03-10-23	36.812.713,76	2.333
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8332	6,7889	03-10-23	2.428.267,57	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3311	6,2898	03-10-23	322.935.906,53	17.846
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4433	6,4013	03-10-23	294.483.642,90	3.845
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9953	7,9276	03-10-23	668.223.265,32	39.726
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2420	8,1722	03-10-23	506.398.946,60	6.532
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3493	8,2665	03-10-23	85.516.900,67	6.134
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6063	8,5211	03-10-23	51.768.780,56	674
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5735	8,4845	03-10-23	21.149.602,16	1.937
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8382	8,7466	03-10-23	12.006.856,00	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0150	6,9754	03-10-23	435.284.261,82	22.363
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2314	7,1907	03-10-23	264.705.605,25	3.382
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0058	6,0064	03-10-23	664.882,86	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9917	5,9923	03-10-23	2.035.745.797,27	43.071
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5387	7,5393	03-10-23	20.609.156,66	794
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8478	5,8269	02-10-23	4.673.208,06	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4570	5,4372	02-10-23	4.100.602,41	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6903	5,6698	02-10-23	975,90	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3628	5,3433	02-10-23	8.009.842,99	160
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2598	13,2288	02-10-23	411.108.463,72	36.017

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 EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2267	14,1939	02-10-23	34.787.123,12	212
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6809	8,6805	03-10-23	7.909.087,37	822
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0284	6,0281	03-10-23	16.696.753,45	706
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,3336	89,2262	03-10-23	905,44	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,4646	154,2769	03-10-23	19.859.554,92	1.478
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	123,9701	123,7580	02-10-23	2.444.819,19	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.176,6875	2.172,8054	02-10-23	88.277.280,14	4.855
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,2539	104,0914	03-10-23	38.198.694,72	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6490	118,6557	03-10-23	146.873.427,92	7.005
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,3538	102,3527	03-10-23	115.290.821,84	5.969
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9723	107,8971	03-10-23	31.565.568,38	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8948	107,8499	03-10-23	45.559.421,33	1.884
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,3131	105,3193	03-10-23	59.574.203,22	2.169
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,9517	95,8787	03-10-23	95.040.791,91	3.250
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2357	10,2100	03-10-23	28.008.661,08	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5931	9,5869	02-10-23	22.790.807,59	1.036
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1989	6,1945	02-10-23	32.587.766,09	997
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5578	11,5550	02-10-23	14.526.521,67	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7009	7,6986	02-10-23	25.010.431,92	789
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7989	11,7964	02-10-23	66.946.896,51	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2100	10,2179	02-10-23	39.485.745,81	63
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8837	11,8926	02-10-23	50.226.685,39	787
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4505	7,4557	02-10-23	26.752.025,03	848
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4697	10,4722	03-10-23	8.211.566,44	344
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9150	5,9151	03-10-23	149.181.592,25	7.840
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9657	5,9557	03-10-23	24.062.208,70	352
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0820	7,0701	03-10-23	191.644.998,62	1.468
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1207	7,1088	03-10-23	28.055.078,18	26
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7991	7,7277	03-10-23	530.258.364,77	370.362
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3315	5,3256	03-10-23	8.395.624.045,62	369.852
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6599	9,5324	03-10-23	6.748.750.921,64	369.727
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4789	5,4373	03-10-23	3.125.718.121,20	370.023
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8906	5,8905	03-10-23	1.276.560.528,44	369.865
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4540	5,4458	03-10-23	3.832.257.101,05	369.893
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2481	7,1278	03-10-23	268.411.846,02	238.763
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8286	6,7557	03-10-23	1.462.862.922,25	369.721
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6294	5,6306	03-10-23	2.281.254.375,80	351.432
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9990	5,9415	03-10-23	1.562.636.026,63	369.801
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2454	6,2459	02-10-23	60.735.229,42	3.074
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,9555	97,7130	02-10-23	1.387.125,29	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1386	11,1104	02-10-23	302.838.109,84	17.728
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9565	7,9571	03-10-23	1.142.605.049,28	7.283
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7341	7,7345	03-10-23	1.686.309.673,72	112.502
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0523	8,0529	03-10-23	226.666.871,34	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8206	7,8210	03-10-23	2.983.872.375,19	32.057
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8985	7,8990	03-10-23	1.058.121.188,80	2.584
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4091	9,3129	03-10-23	263.260.727,93	4.137
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9271	26,6510	03-10-23	311.489.044,53	22.258
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2809	10,1755	03-10-23	223.510.630,97	2.977
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6364	10,5275	03-10-23	26.976.839,35	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8722	12,8217	02-10-23	125.851.759,43	13.042

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 R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8619	6,8520	03-10-23	260.639,29	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5485	5,5404	03-10-23	28.073.876,71	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7215	7,7022	03-10-23	24.438.825,12	1.694
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1507	6,1505	03-10-23	2.659.809,20	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8708	5,8758	03-10-23	812.841,59	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1961	6,2015	03-10-23	1.172.068,94	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8118	5,8167	03-10-23	1.802.395,87	42
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,1892	5,1764	03-10-23	129.205,71	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,4520	102,4568	03-10-23	60.756.827,53	2.941
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5812	7,5707	03-10-23	17.354.885,47	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8208	5,8128	03-10-23	10.981.252,62	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4815	,4820	03-10-23	27.224.727,38	2.218
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0638	7,0713	03-10-23	15.306.264,66	132
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8785	5,8764	03-10-23	1.486.793,92	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8670	5,8648	03-10-23	17.435.450,53	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2856	6,2834	03-10-23	475,99	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8889	5,8854	03-10-23	56.499.370,45	561
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7621	6,7581	03-10-23	13.928.405,31	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9535	5,9499	03-10-23	5.652.149,28	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8161	5,8126	03-10-23	11.998.762,93	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5698	6,5601	03-10-23	6.812.617,32	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7249	6,7152	03-10-23	3.381.662,82	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2586	6,2589	03-10-23	402.755.602,67	14.001
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9805	5,9813	03-10-23	290.762.713,63	13.124
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6887	8,6833	03-10-23	119.739.471,39	3.323
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4109	11,3769	02-10-23	392.759.735,72	32.512
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8296	11,7947	02-10-23	330.506.035,18	5.491
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2034	5,1962	03-10-23	2.296.034,33	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1224	5,1152	03-10-23	2.549.131,29	187
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1453	5,1382	03-10-23	3.067.149,12	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1629	5,1558	03-10-23	9.568.479,22	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8616	5,8623	03-10-23	141.810.333,73	81.563
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3671	6,3145	03-10-23	163.161.262,24	95.049
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5858	7,5466	03-10-23	163.328.067,75	95.047
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0529	6,0183	03-10-23	91.152.039,24	101.257
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3930	5,3830	03-10-23	405.365.757,41	101.184
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8549	5,7851	03-10-23	290.510.523,19	95.071
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5413	5,5415	03-10-23	789.134.402,09	100.656
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,1827	5,1603	03-10-23	171.066.879,41	101.245
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3776	5,3458	03-10-23	537.590.856,95	73.556
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0933	8,0146	03-10-23	314.365.960,75	101.256
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3490	7,2507	03-10-23	46.363.177,38	95.182
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8722	10,7287	03-10-23	654.657.230,00	101.237
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0069	6,9651	03-10-23	55.306.634,75	1.995
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2551	9,2548	03-10-23	9.765.663,25	899
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3754	6,3714	03-10-23	80.114.739,27	6.991
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.	5,4975	5,4892	02-10-23	433.582,28	114

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*
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8929	5,8845	02-10-23	39.584.980,10	40
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9700	5,9701	03-10-23	14.098.121,24	87
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9521	5,9521	03-10-23	1.923.326.563,74	46.681
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6826	5,6779	03-10-23	425.310.375,75	12.593
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5272	5,5220	03-10-23	387.409.676,84	11.388
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8473	5,7934	03-10-23	722.212,23	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7715	5,7181	03-10-23	5.159.724,19	70
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7333	5,6802	03-10-23	7.938.136,76	556
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7726	5,7125	03-10-23	96.457,10	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6951	5,6358	03-10-23	3.041.521,53	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6588	5,5998	03-10-23	799.132,57	178
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0567	97,0332	03-10-23	54.181.711,72	2.419
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,1517	102,1564	03-10-23	67.456.130,80	3.422
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,9902	109,9952	03-10-23	71.058.722,80	3.944
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	112,4576	110,7705	03-10-23	4.597.850,64	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	123,4751	121,6203	03-10-23	12.514.168,54	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	406,4956	400,3805	03-10-23	79.424.421,03	6.111
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9927	16,0014	02-10-23	10.486.528,11	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7933	6,7507	03-10-23	9.301.907,94	105
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8657	8,8099	03-10-23	98.073.696,09	4.744
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7297	6,6874	03-10-23	29.687.351,18	97
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,7941	5,7794	03-10-23	5.464.286,54	589
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0818	6,0665	03-10-23	9.810.340,32	783
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4161	7,3519	03-10-23	20.699.454,32	1.666
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9233	7,8549	03-10-23	4.446.040,50	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2299	16,0078	03-10-23	24.604.478,63	1.193
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,7312	17,4891	03-10-23	10.612.509,04	787
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,5820	100,5548	03-10-23	32.274.757,98	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3983	14,1521	03-10-23	16.340.597,26	1.549
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4220	15,1587	03-10-23	20.019.531,58	1.506
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,7214	115,7862	03-10-23	167.479.272,72	8.139
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,5262	124,5237	03-10-23	37.177.777,60	2.533
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	877,5171	877,5931	03-10-23	113.501.726,37	2.136
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,4562	890,5406	03-10-23	4.849.551,09	39
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,4603	100,0849	03-10-23	24.848.672,87	1.457
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6229	105,2311	03-10-23	20.521.252,35	1.962
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9309	8,8216	03-10-23	99.995.911,70	4.805
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,6950	9,5767	03-10-23	29.694.205,58	3.104
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4095	10,2602	03-10-23	15.196.164,38	1.048
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9627	10,8020	03-10-23	8.156.456,33	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,7900	655,1883	03-10-23	50.344.407,37	1.928
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	676,9539	676,3447	03-10-23	38.105.966,19	2.542
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7328	12,6168	03-10-23	11.215.638,13	906
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4235	13,3016	03-10-23	7.960.654,54	785
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8377	6,8083	03-10-23	45.698.574,74	2.676
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0498	7,0197	03-10-23	14.415.824,96	787
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,5853	103,4977	03-10-23	31.506.925,25	1.384
CIMS 2026, FI	ES0125587008	BANKOA	100,9721	100,9141	03-10-23	43.634.747,67	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7809	11,7405	03-10-23	89.682.444,32	4.782
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3751	12,3330	03-10-23	31.730.947,11	1.964
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0365	6,0377	03-10-23	262.753.266,24	6.710
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9211	12,8559	03-10-23	7.295.151,68	619
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5568	6,5577	03-10-23	19.598.597,02	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1851	10,1853	03-10-23	28.610.991,91	1.602
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5913	5,5639	03-10-23	152.263.356,13	13.163
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6394	8,6106	03-10-23	88.137.332,70	5.483
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4977	6,4464	03-10-23	55.349.726,38	5.938
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2649	7,2439	03-10-23	721.159.428,60	20.573
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8632	5,8603	03-10-23	24.464.830,40	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5897	9,5891	03-10-23	35.059.706,43	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9445	8,7828	03-10-23	3.435.121,95	320
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8092	9,6921	03-10-23	33.815.843,11	3.274
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8118	13,6113	03-10-23	8.617.232,23	822

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,9673	18,6982	03-10-23	9.155.737,14	871
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8312	8,7513	03-10-23	45.527.512,36	3.249
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3451	13,2639	03-10-23	2.629.128,26	351
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0784	6,0792	03-10-23	42.873.454,20	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7289	10,7321	03-10-23	46.867.899,50	2.224
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0273	6,0288	03-10-23	632.259.262,06	16.237
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8677	5,8677	03-10-23	95.701.469,09	2.845
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0008	6,0002	03-10-23	224.169.457,89	6.447
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0259	6,0256	03-10-23	50.401.597,44	1.326
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	5,9984	5,9988	03-10-23	63.117.557,64	1.855
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4945	7,4965	03-10-23	17.721.932,72	895
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8555	6,7952	03-10-23	88.416.282,94	8.957
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0304	7,9829	03-10-23	2.982.531,69	466
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8398	5,8396	03-10-23	47.189.277,12	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0025	11,0038	03-10-23	69.593.930,58	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2644	9,2647	03-10-23	24.552.202,29	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0084	6,0086	03-10-23	300.431,86	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9207	5,9221	03-10-23	26.814.905,74	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4785	11,4738	03-10-23	240.473.278,16	8.008
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2995	7,3006	03-10-23	34.275.807,54	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6586	8,6591	03-10-23	33.949.085,58	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7850	11,7776	03-10-23	22.626.266,83	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1849	10,1734	03-10-23	12.097.959,88	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7567	6,7322	03-10-23	321.735.119,61	7.232
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9242	6,8613	03-10-23	274.771.035,12	6.146
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.986,7728	1.981,8455	04-10-23	235.914.173,99	2.633
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.498,4413	2.489,4493	04-10-23	195.122.368,44	1.489
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	110,6931	108,6095	04-10-23	18.930.437,83	746
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,6171	93,8170	04-10-23	2.152.197,16	157
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,1375	130,6308	04-10-23	1.949.934,87	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	117,4482	116,1016	04-10-23	33.682.494,01	1.322
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	114,6004	113,2857	04-10-23	3.071.913,92	178
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	136,0288	134,4674	04-10-23	2.166.099,40	156
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,6267	113,7903	04-10-23	418.029.267,06	5.615
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,8737	99,2710	04-10-23	67.128.125,68	1.439
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,4420	153,9553	04-10-23	72.356.571,70	1.317
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,2194	106,8781	04-10-23	29.379.509,98	629
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,4886	113,7513	04-10-23	632.646.156,93	9.252
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,2529	102,6839	04-10-23	53.167.322,30	1.564
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,2592	150,9516	04-10-23	31.794.949,45	1.364
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,1495	152,1620	04-10-23	3.648.300,71	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,8801	143,9420	04-10-23	217.653,27	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1697	13,1695	04-10-23	111.928.208,23	494
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1307	13,1304	04-10-23	83.332.818,30	419
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0319	8,0304	03-10-23	1.632.560,95	30
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9903	11,9576	03-10-23	3.557.236,75	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	20,0826	20,0229	03-10-23	3.415.840,29	18
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1790	11,1727	03-10-23	4.146.432,79	7
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,0804	1.206,6180	04-10-23	19.290.268,50	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.222,7143	1.222,2325	04-10-23	17.189.683,26	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,6442	1.194,1621	04-10-23	82.586.589,46	571
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0234	8,0301	04-10-23	14.626.896,88	70
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8820	7,8884	04-10-23	5.190.745,03	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6773	11,6510	04-10-23	47.579.280,38	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4452	12,3314	03-10-23	1.988.621,32	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1081	11,0062	03-10-23	1.415.654,19	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6507	12,5657	03-10-23	40.964.760,26	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	9,2420	9,2068	03-10-23	9.609.862,87	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0794	9,0447	03-10-23	11.346.523,29	34
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.000,6516	1.000,0677	04-10-23	96.730.896,72	489
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,7599	980,1768	04-10-23	41.008.930,42	230

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*
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1945	10,1553	03-10-23	69.441.597,47	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.	10,5478	10,5658	04-10-23	17.283.040,10	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2315	10,2035	03-10-23	185.596.898,09	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5535	10,5247	03-10-23	13.080.258,52	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0743	6,0746	04-10-23	50.800.825,49	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4848	13,3953	03-10-23	89.396.230,79	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1734	14,0796	03-10-23	145.784.605,22	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9574	10,9031	03-10-23	171.458.139,36	5.475
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3242	10,2732	03-10-23	2.350.468,12	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0364	10,0412	04-10-23	40.824.915,35	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9126	6,8936	03-10-23	104.997.195,48	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,7417	9,8293	04-10-23	19.789.328,58	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,1614	23,3697	04-10-23	347.795.921,74	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,5049	14,6351	04-10-23	1.731.245,59	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7334	11,7301	04-10-23	8.829.045,00	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8074	10,8023	04-10-23	379.371,47	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5974	12,5938	04-10-23	36.158.903,39	406
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2709	11,2656	04-10-23	63.525.050,27	176
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8072	10,7971	04-10-23	52.646.893,11	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8509	15,8341	04-10-23	89.161.231,14	545
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0541	12,0409	04-10-23	48.194.137,84	167
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,6061	255,5793	04-10-23	261.525.038,01	1.539
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6195	106,6042	04-10-23	489.267.170,53	402
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6741	11,6547	04-10-23	7.546.648,39	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4158	16,3592	04-10-23	6.999.732,07	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1245	11,0811	04-10-23	38.836.589,04	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.	9,2527	9,2515	04-10-23	4.170.351,50	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3560	9,3549	04-10-23	6.990.179,50	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8463	10,8375	04-10-23	36.130.203,33	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1391	21,0896	04-10-23	33.768.824,72	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0116	17,9889	04-10-23	94.995.089,46	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,4982	17,5390	04-10-23	9.024.959,94	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0277	13,0254	04-10-23	13.788.370,18	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4028	14,3833	04-10-23	7.101.560,03	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.	9,9835	9,9320	04-10-23	5.082.772,32	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,8420	10,0012	04-10-23	3.537.795,07	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1584	11,1369	04-10-23	2.702.386,07	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7434	10,6682	04-10-23	1.424.169,06	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4875	11,4055	04-10-23	4.745.389,50	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,4025	27,2832	04-10-23	20.769.766,52	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9332	11,8947	04-10-23	23.018.408,02	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3645	12,3469	04-10-23	11.749.185,55	115
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3497	26,3756	04-10-23	254.685.562,44	947
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1310	26,1563	04-10-23	103.904.365,04	1.382
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9863	1,9668	03-10-23	127.523.128,24	347
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9465	1,9273	03-10-23	57.902.206,04	505
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5725	10,5733	04-10-23	4.925.766,38	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5758	10,5766	04-10-23	100.194.599,95	467
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5171	10,5179	04-10-23	17.821.875,36	183
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,5578	20,6524	04-10-23	29.470.220,25	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8274	17,6154	03-10-23	71.231.037,26	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5747	17,3651	03-10-23	7.447.193,48	175
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,5246	70,9393	04-10-23	53.561.547,61	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,9471	64,4135	04-10-23	43.572.851,43	715

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-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,8191	74,2069	04-10-23	79.194.299,18	878
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	22,5039	22,5052	04-10-23	59.093.285,53	266
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2383	8,2365	04-10-23	29.829.052,78	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,2609	66,7509	04-10-23	165.830.189,51	571
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4482	10,4759	04-10-23	29.503.160,89	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8334	7,8313	04-10-23	66.003.432,69	281
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5534	9,5607	04-10-23	82.254.844,27	539
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9672	13,9916	04-10-23	159.138.407,74	604
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1197	10,1248	04-10-23	169.209.990,89	176
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2356	10,2566	04-10-23	60.739.505,56	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0650	11,0334	04-10-23	105.111.923,60	1.915
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1821	11,1517	04-10-23	13.003.147,90	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2244	11,1924	04-10-23	62.826.375,92	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1188	10,1169	04-10-23	57.654.153,63	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,2390	10,2311	04-10-23	5.536.364,13	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6323	10,6434	04-10-23	61.422.027,28	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9373	9,9005	04-10-23	63.912.742,07	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	951,2242	951,3215	04-10-23	628.226.108,39	2.037
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1051	15,1161	04-10-23	12.262.669,18	196
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2198	21,2257	04-10-23	340.632.018,22	3.224
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5267	10,5282	04-10-23	61.319.366,19	1.303
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0705	10,0718	04-10-23	8.301.832,07	81
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7056	13,7074	04-10-23	71.196.162,86	175
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1559	14,1577	04-10-23	220.324,19	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5972	15,6018	04-10-23	310.212.379,64	2.690
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7194	19,6609	03-10-23	154.771.721,57	1.414
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1041	20,0447	03-10-23	38.376.637,93	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0146	19,9554	03-10-23	523.833.615,01	2.158
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3180	20,2579	03-10-23	79.907.067,64	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.	15,7895	15,7906	04-10-23	270.734.502,49	1.943
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7395	10,7412	04-10-23	13.802.926,77	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1711	11,1730	04-10-23	344.230.716,06	939
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3628	11,3303	04-10-23	22.564.806,06	331
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,7430	11,7096	04-10-23	702,58	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2098	20,2159	04-10-23	47.842.889,21	676
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,7661	25,7566	04-10-23	237.227.465,64	2.636
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,6558	24,4075	03-10-23	193.500.688,39	2.544
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1219	9,0985	03-10-23	1.441.384,31	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8851	9,9136	04-10-23	1.705.437,07	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,7936	8,8674	04-10-23	3.050.051,92	221
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9757	9,9922	04-10-23	1.822.028,31	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9164	9,7361	04-10-23	2.054.225,63	115
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,4537	9,4809	04-10-23	937.943,49	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9798	10,9951	04-10-23	4.803.249,82	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1632	10,0708	04-10-23	780.720,19	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9247	9,9242	04-10-23	86.773,96	14
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,2038	10,8784	04-10-23	2.367.970,62	191
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,2527	11,8971	04-10-23	4.876.199,52	474
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,6416	26,6702	04-10-23	7.157.719,11	191
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4044	9,4008	04-10-23	3.216.796,22	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2843	9,2370	03-10-23	21.804.623,83	105

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*
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3040	12,2882	04-10-23	26.300.402,21	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4356	11,4312	04-10-23	28.708.256,24	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4044	9,4008	04-10-23	7.146.808,87	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.528,9277	1.523,1925	04-10-23	6.720.845,18	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6721	8,7150	04-10-23	2.768.973,77	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9253	9,9079	03-10-23	3.729.218,91	11
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9475	11,9938	04-10-23	5.691.689,46	859
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,1538	152,0789	04-10-23	10.364.800,62	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,2078	82,6319	03-10-23	29.614.405,74	152
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,7926	113,4444	04-10-23	30.261.744,27	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8781	9,8619	04-10-23	3.358.565,44	1.126
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9832	9,9840	04-10-23	17.846.391,21	5.182
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	716,9836	717,0604	04-10-23	31.441.157,95	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,8317	8,9183	04-10-23	1.764.981,05	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,3378	9,4295	04-10-23	1.365.804,41	33
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	712,5608	712,6312	04-10-23	46.943.846,79	1.528
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,6619	18,7281	04-10-23	3.693.446,80	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7535	22,7913	04-10-23	2.739.781,30	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	21,6107	21,6464	04-10-23	7.018.238,40	322
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1714	10,1379	04-10-23	8.179.783,92	146
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0911	9,0613	04-10-23	7.808.301,65	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1719	10,1383	04-10-23	285.224,37	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	25,6629	25,6485	04-10-23	6.831.557,01	490
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1089	10,1087	04-10-23	3.371.723,36	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1555	10,1554	04-10-23	6.579.140,22	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,4270	46,9839	04-10-23	15.967.945,67	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.	9,7752	9,7324	04-10-23	608.555,53	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5076	10,5138	04-10-23	3.680.826,23	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,2525	370,9620	04-10-23	6.615.578,23	722
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	373,1064	375,8568	04-10-23	5.087.405,39	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,6215	301,6425	04-10-23	310.500.564,71	6.715
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,2930	300,3273	04-10-23	22.052.816,29	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,9573	288,0867	04-10-23	31.287.187,66	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,6747	302,8321	04-10-23	44.926.492,14	1.380
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,4329	287,7499	04-10-23	60.385.362,82	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	268,8521	269,1408	04-10-23	26.684.178,80	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,4007	273,9423	04-10-23	57.043.836,65	1.786
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,0979	292,3973	04-10-23	43.113.837,92	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	7.181,0025	7.182,0497	04-10-23	505.653,49	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.047,8113	7.048,7618	04-10-23	74.776.690,55	657
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	279,8915	279,9233	04-10-23	23.507.288,83	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,4499	714,2652	04-10-23	40.510.703,13	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,2885	1.047,6837	04-10-23	17.264.325,64	682
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.086,0241	1.086,4578	04-10-23	60.569,41	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,6803	484,3871	04-10-23	13.231.801,60	621
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,5957	502,3027	04-10-23	19.482.658,64	4.481
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	643,3712	643,4298	04-10-23	6.088.119,17	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,2748	634,3243	04-10-23	214.494.696,23	6.209
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	773,1579	766,7819	03-10-23	10.390.027,37	2.480
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	712,5519	706,6409	03-10-23	9.216.534,31	1.341
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	880,8893	884,8295	04-10-23	2.214.452,43	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	872,5446	876,4043	04-10-23	12.280.625,75	945

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 EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	703,3740	704,4413	04-10-23	18.842.770,20	2.479
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	648,1759	649,1275	04-10-23	36.047.972,18	2.512
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,2535	305,4445	04-10-23	25.621.665,92	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,8652	319,8851	04-10-23	73.338.637,11	2.358
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	527,4642	519,8804	03-10-23	12.129.108,01	1.339
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	571,8159	563,6216	03-10-23	4.382.300,56	1.962
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	288,6984	288,9986	04-10-23	66.204.433,66	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,1499	287,3875	04-10-23	26.061.153,72	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,4871	293,8336	04-10-23	18.718.325,21	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,3393	300,4058	04-10-23	80.462.422,31	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,4098	297,6454	04-10-23	66.213.001,59	2.281
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	320,4609	320,5697	04-10-23	27.904.512,43	1.011
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	296,2636	296,7916	04-10-23	20.055.517,00	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	264,8045	265,6481	04-10-23	13.173.262,43	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,0339	275,6778	04-10-23	12.737.304,32	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	04-10-23	9.539.609,00	193
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	290,9919	291,7262	04-10-23	7.802.053,01	3.005
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	284,4205	285,1254	04-10-23	3.649.294,65	386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,1472	749,1473	04-10-23	366.758.432,16	15.216
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,6210	816,7397	04-10-23	407.836.532,83	18.006
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,7968	800,8295	04-10-23	235.790.965,82	8.371
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	920,9618	921,0301	04-10-23	500.964.551,60	18.778
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.358,2551	1.359,6288	04-10-23	99.796.255,52	4.285
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,6163	331,6130	03-10-23	13.935.818,51	1.057
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,2926	319,1877	04-10-23	29.779.623,47	1.111
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,0475	288,2753	04-10-23	408.082.034,83	9.501
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,0604	299,1914	04-10-23	363.402.110,68	7.587
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,1907	300,2163	04-10-23	500.631.621,75	10.711
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,3669	291,5513	04-10-23	337.212.057,82	8.692
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.232,0538	1.232,2327	04-10-23	24.071.676,00	4.735
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.200,9972	1.201,1532	04-10-23	154.458.782,76	7.079
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.221,4245	1.222,6347	04-10-23	53.967.423,87	3.857
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	838,7037	839,9911	04-10-23	2.699.489,15	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	794,3678	795,5599	04-10-23	13.683.897,37	522
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.166,9901	1.168,1145	04-10-23	22.357.149,06	1.247
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	577,0085	576,0347	04-10-23	21.999.861,84	1.003
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	983,0617	986,6163	04-10-23	28.376.788,32	5.440
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	905,9669	909,1978	04-10-23	103.447.741,41	5.856
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	657,9801	653,1909	04-10-23	835.794,46	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	606,3499	601,9068	04-10-23	28.493.149,64	1.771
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,9243	298,2239	03-10-23	10.876.089,02	1.737
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	877,0150	887,4789	04-10-23	229.434.361,87	18.026
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	951,6463	963,0481	04-10-23	3.420.734,67	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3400	11,3339	04-10-23	12.911.771,79	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0062	4,0234	04-10-23	5.029.665,25	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7890	17,7940	04-10-23	18.762.058,82	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8113	17,8162	04-10-23	1.870.515,49	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3110	7,2386	04-10-23	2.901.380,41	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,8031	31,5788	04-10-23	25.061.546,24	1.586
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7081	15,6422	04-10-23	16.453.740,25	1.185
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4184	15,3740	04-10-23	12.067.686,27	1.081
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2122	11,2130	04-10-23	8.369.712,99	1.066
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2036	12,2390	04-10-23	54.803.912,88	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9850	,9846	04-10-23	11.562.700,89	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2959	23,2719	04-10-23	6.801.338,64	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,7510	26,6849	04-10-23	5.789.339,70	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9303	,9315	04-10-23	1.165.783,39	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,4869	8,4875	04-10-23	2.620.399,21	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4061	22,3642	04-10-23	7.621.973,56	173
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0289	1,0202	03-10-23	18.355.744,28	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4866	12,4852	03-10-23	6.179.062,98	129
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8680	,8517	03-10-23	2.415.519,04	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9921	,9856	03-10-23	10.976,70	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9970	,9906	03-10-23	2.431.978,37	4

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5628	18,5209	04-10-23	30.670.513,93	313
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,3559	16,9289	04-10-23	33.327.766,81	875
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5311	10,5507	04-10-23	2.701.482,99	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,8281	109,1246	04-10-23	3.730.719,18	207
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,0435	12,9114	04-10-23	9.396.974,97	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9760	,9653	03-10-23	7.166.082,04	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2318	1,2199	04-10-23	4.892.228,23	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9629	,9484	04-10-23	7.039.701,82	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4279	4,4250	04-10-23	171.248.946,50	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1310	8,1194	04-10-23	44.105.183,48	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,2494	98,1342	04-10-23	54.321.788,95	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.342,6498	2.337,2821	04-10-23	290.929.074,14	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.771,3437	1.760,0721	04-10-23	18.655.306,40	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9520	,9495	03-10-23	46.699.186,37	751
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9573	,9547	03-10-23	1.998.377,53	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9759	,9716	03-10-23	21.612.508,59	358
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9867	,9824	03-10-23	556.612,74	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0051	1,0059	04-10-23	19.539.802,35	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,1071	772,2150	04-10-23	19.076.664,83	436
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	785,8049	785,9230	04-10-23	55.858,87	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4241	14,4253	04-10-23	48.329.843,07	1.423
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7713	14,7727	04-10-23	673.293,05	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2455	1,2460	04-10-23	46.457.384,02	612
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3073	8,2941	03-10-23	3.357.330,33	104
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4668	8,4534	03-10-23	10.804.170,21	310
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9950	,9939	04-10-23	4.411.623,69	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0038	1,0027	04-10-23	8.068.292,93	307
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8351	,8342	04-10-23	8.214.105,11	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2765	1,2667	03-10-23	18.921.565,33	780
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3101	1,3000	03-10-23	12.470.943,90	321
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.802,6728	1.801,6627	04-10-23	30.650.670,15	668
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.828,8388	1.827,8266	04-10-23	13.702.413,27	314
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9981	,9970	04-10-23	7.838.063,35	40
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9990	,9979	04-10-23	6.785.402,48	298
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9999	,9988	04-10-23	6.863.573,49	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.269,3494	1.269,2662	04-10-23	66.274.434,43	712
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.271,8331	1.271,7587	04-10-23	7.351.626,61	272
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,2502	69,0721	04-10-23	7.124.762,94	314
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,6625	72,4772	04-10-23	657.728,91	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0527	5,0584	04-10-23	5.757.693,21	281
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3333	5,3394	04-10-23	6.950.554,58	248
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9468	,9404	03-10-23	13.475.661,16	397
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9656	,9592	03-10-23	1.284.814,33	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9275	,9177	03-10-23	5.857.529,76	156
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9457	,9357	03-10-23	764.302,13	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6504	10,6071	02-10-23	37.027.490,21	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7454	9,7233	02-10-23	42.090.753,33	308
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0550	11,0053	02-10-23	15.942.237,68	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5288	11,4798	02-10-23	25.456.990,28	526
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,3768	108,4555	04-10-23	1.302.857,05	87
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	107,9098	107,9893	04-10-23	2.004.321,56	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,7570	12,7876	04-10-23	179.881,43	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,3910	12,4205	04-10-23	1.073.929,56	78
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3851	13,3193	04-10-23	31.256.975,41	1.363
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7205	28,3415	03-10-23	7.784.022,94	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7806	13,7760	04-10-23	17.518.263,04	319
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,1981	26,1188	04-10-23	60.616.308,54	867
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5975	12,4237	03-10-23	661.866,53	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6563	10,5628	03-10-23	12.603.013,90	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5241	6,4846	04-10-23	9.344.569,10	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,6638	17,5097	04-10-23	5.492.576,37	441
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,0319	103,3449	04-10-23	8.953.953,87	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,7545	98,1003	04-10-23	375.197,48	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,9952	12,0005	04-10-23	74.641.897,43	4.363
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8147	13,8214	04-10-23	48.019.649,58	485
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,9523	12,9583	04-10-23	1.518.654,57	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2228	9,2079	03-10-23	1.962.386,27	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3942	9,3792	03-10-23	2.527.457,02	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.	9,2051	9,2059	04-10-23	140.570.052,60	11.132
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4708	11,4478	04-10-23	27.841.915,33	935
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0312	12,0074	04-10-23	9.554.695,65	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.	195,9490	194,7294	03-10-23	11.027.967,97	1.073
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7790	4,7651	04-10-23	23.149.523,64	1.345
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4088	16,1993	03-10-23	31.683.955,15	1.579
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6545	11,4402	03-10-23	2.087.768,41	113
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9866	11,7668	03-10-23	13.724.524,28	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.	11,8251	11,6080	03-10-23	3.905.398,73	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0876	9,8595	04-10-23	7.949.095,52	527
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,2275	81,7638	04-10-23	19.280.061,19	1.017
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,8527	86,3665	04-10-23	4.016.177,87	389
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,9640	84,4869	04-10-23	777.838,24	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.	20,9111	20,7295	04-10-23	610.671,79	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.	109,2754	109,0268	03-10-23	17.947.439,11	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,5373	98,3131	03-10-23	374.351,20	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,2841	154,2089	04-10-23	42.832.027,34	896
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,7938	126,7320	04-10-23	8.759.709,95	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,0087	12,9006	04-10-23	30.807.392,93	1.504
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1714	9,0223	04-10-23	6.894.141,16	640
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3022	9,1510	04-10-23	6.632.411,12	413
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0878	7,9354	03-10-23	862.902,70	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3138	8,1574	03-10-23	5.039.735,94	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.	94,2031	94,1894	04-10-23	384.041,81	25
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	94,4545	94,4439	04-10-23	842.309,49	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.	9,1942	9,1729	04-10-23	8.067.473,02	629
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6860	10,6617	04-10-23	606.939,29	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,9330	9,9102	04-10-23	25.852,32	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5472	13,4752	03-10-23	326.605,49	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1605	12,1005	04-10-23	12.234.657,81	208
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,7908	8,8058	04-10-23	24.090.414,20	666
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,4186	79,7951	04-10-23	4.275.857,54	117
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6343	9,6341	04-10-23	289.023,51	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,3129	111,2101	04-10-23	7.615.797,90	505
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	134,8958	134,1901	04-10-23	82.404.657,80	2.545
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0096	6,0095	04-10-23	54.200.629,85	2.121
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9205	6,9208	04-10-23	315.759.715,45	8.525
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545

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 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.	6,3234	6,2938	03-10-23	7.303.553,90	519
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8137	5,7888	04-10-23	8.165,18	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7453	5,7205	04-10-23	124.783.318,07	5.900
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.	5,4941	5,4863	04-10-23	265.749.300,08	7.311
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5293	5,5215	04-10-23	648.953.758,29	20.294
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5282	5,5204	04-10-23	196.757.992,15	827
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8314	5,8228	03-10-23	21.118.783,47	235
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4848	8,4680	04-10-23	83.694.670,99	5.119
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0115	8,9939	04-10-23	250.491.441,61	5.302
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7716	5,7782	04-10-23	57.097.591,56	1.872
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,3163	23,3152	04-10-23	12.905.934,42	1.364
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,7100	26,7096	04-10-23	6.452,20	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5576	8,5587	04-10-23	197.390.811,67	14.869
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,4071	14,3483	04-10-23	21.136.917,65	2.574
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,1150	16,0497	04-10-23	22.336.260,79	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6812	5,6775	04-10-23	808.426.274,01	20.380
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6795	5,6758	04-10-23	242.983.772,84	1.207
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6420	5,6383	04-10-23	546.635.996,04	17.614
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5866	5,5793	04-10-23	174.048.170,59	5.411
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6115	5,6043	04-10-23	590.262.515,98	19.960
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6105	5,6032	04-10-23	120.560.843,51	510
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9554	5,9555	04-10-23	82.355.593,56	460
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2189	5,2134	04-10-23	24.981.734,67	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1669	5,1614	04-10-23	12.965.159,17	650
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8978	5,8970	04-10-23	340.954.441,20	9.429
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7303	5,7017	03-10-23	13.340.811,50	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6534	5,6251	03-10-23	20.544.517,19	223
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1902	6,1904	04-10-23	11.613.464,44	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0343	6,0341	04-10-23	14.323.065,37	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1052	6,1084	04-10-23	13.466.422,50	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9010	5,9065	04-10-23	24.812.800,92	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8304	5,8359	04-10-23	45.236.085,78	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7308	5,7367	04-10-23	73.508.209,47	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6044	5,6103	04-10-23	34.103.977,61	1.314
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4104	5,4205	04-10-23	23.929.636,60	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	7,0304	04-10-23	342.766.981,72	14.192
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.	10,4029	10,3080	03-10-23	159.633.138,47	8.222
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8659	10,7670	03-10-23	40.624.344,87	13.686
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.	23,3697	23,2087	04-10-23	41.510.572,17	2.867
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2094	7,1946	04-10-23	32.158.389,87	2.604
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5333	7,5180	04-10-23	65.776.947,55	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6531	14,6962	04-10-23	38.537.984,09	2.270
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4359	15,4817	04-10-23	230.197.786,42	14.984
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2398	18,2968	04-10-23	53.868.300,54	2.917
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6107	22,6820	04-10-23	66.043.565,50	7.801
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,3976	24,2299	04-10-23	2.218,98	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5936	6,5628	03-10-23	36.921,09	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0450	9,0464	04-10-23	253.724.797,45	12.862
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.	6,7260	6,7293	04-10-23	61.074.525,46	3.454
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342

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 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.	5,9517	5,9300	03-10-23	3.525.188,31	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.	6,1078	6,1086	04-10-23	143.216.487,16	701
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1139	6,1143	04-10-23	153.622.637,04	785
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2003	7,1865	03-10-23	845.074.324,82	4.863
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7437	6,7307	03-10-23	928.963.654,05	35.223
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7318	7,7296	04-10-23	133.428.239,95	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7342	7,7320	04-10-23	516.494.661,09	13.190
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0601	6,0570	04-10-23	51.607.122,72	1.244
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0687	6,0657	04-10-23	15.485,96	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.	7,6635	7,6612	04-10-23	187.603.019,95	5.816
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.	7,6833	7,6565	04-10-23	13.508.182,32	904
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2809	8,2520	04-10-23	107.669.906,65	2.178
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6969	12,4814	03-10-23	16.039.548,73	1.991
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3321	13,1062	03-10-23	33.430.464,14	5.693
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1050	6,1055	04-10-23	785.370.119,71	21.439
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1143	6,1148	04-10-23	294.069.338,42	1.391
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0534	6,0569	04-10-23	256.206.951,57	7.031
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0625	6,0660	04-10-23	103.503.790,85	494
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0950	6,0960	04-10-23	863.681.965,19	22.618
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1058	6,1069	04-10-23	15.484,22	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1015	6,1025	04-10-23	319.475.650,45	1.432
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0718	6,0727	04-10-23	1.023.498.552,83	26.409
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0760	6,0769	04-10-23	358.444.458,82	1.665
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.	7,1422	7,0804	03-10-23	10.786.874,95	696
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5175	7,4527	03-10-23	11.502,52	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8732	3,8740	04-10-23	11.446.147,44	1.302
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3852	5,3865	04-10-23	1.578,56	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,5106	5,5188	04-10-23	11.006.390,78	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9864	5,9722	03-10-23	1.095.466.018,88	27.494
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.	6,9318	6,9298	04-10-23	1.033.746.778,02	28.073
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2424	7,2460	04-10-23	55.865.085,17	2.401
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0625	9,1098	04-10-23	382.076.695,91	24.351
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5180	8,5622	04-10-23	122.115.887,35	9.316
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4750	6,4579	04-10-23	11.108.187,47	749
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8414	6,8235	04-10-23	136.325.790,41	5.071
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8256	9,8115	04-10-23	70.864.434,58	5.002
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0077	9,9935	04-10-23	526.405.967,10	23.346
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
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.	7,1811	7,1842	04-10-23	57.724.626,99	2.223
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1805	6,1817	04-10-23	68.000.288,25	2.549
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6383	5,6487	04-10-23	50.880.048,30	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7133	5,7239	04-10-23	6.193.776,51	229
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2688	5,2817	04-10-23	160.976.473,20	12.601
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2379	5,2506	04-10-23	8.828.540,74	334
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4206	7,4309	04-10-23	574.874.061,69	18.674

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 OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2590	7,2690	04-10-23	66.236.190,43	3.225
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.	8,6278	8,6278	04-10-23	37.567.468,22	250
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5578	8,5577	04-10-23	114.291.850,46	8.210
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3792	8,3792	04-10-23	24.081.893,00	384
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9368	8,9369	04-10-23	737.205.641,36	6.340
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.	6,9856	6,9837	04-10-23	526.995.486,07	13.172
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9793	7,9282	04-10-23	634.295.664,21	32.111
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.	6,0743	6,0734	04-10-23	328.545.452,28	8.675
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0863	6,0855	04-10-23	10.124,73	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0809	6,0801	04-10-23	126.709.837,99	591
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.	14,7854	14,7928	04-10-23	104.593.652,73	6.636
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7469	16,7558	04-10-23	408.802.575,93	12.660
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1668	6,1451	03-10-23	296.719.641,26	2.268
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2399	12,1014	03-10-23	10.690,53	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,6035	11,5723	04-10-23	15.178.453,31	1.651
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,3028	12,2700	04-10-23	115.279.100,84	12.852
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4969	5,5328	04-10-23	114.662.284,61	6.703
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1785	6,2189	04-10-23	380.674.866,14	14.529
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
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	LU0178555495	CACEIS LUXEMBOURG					

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*
CHF							
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
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	LU0933609405	CACEIS LUXEMBOURG					

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GROWTH							
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	6,5006	6,4695	04-10-23	555.244,84	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9661	6,9330	04-10-23	14.979.270,42	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0367	23,8583	03-10-23	61.841.596,69	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1618	10,1650	04-10-23	6.329.604,85	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2859	12,2773	04-10-23	3.381.523,14	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3293	13,3107	04-10-23	4.361.624,20	151
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3331	11,3297	04-10-23	7.391.579,64	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	9,9113	9,9242	04-10-23	63.745,22	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0001	11,0146	04-10-23	13.631.855,00	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,6005	130,6234	04-10-23	5.423.088,15	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	153,1401	153,2257	04-10-23	1.158.282,01	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,3468	162,4431	04-10-23	333.292,93	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,9926	160,0853	04-10-23	19.596.067,96	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,5701	94,9843	03-10-23	118.954,81	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,1232	98,5178	03-10-23	1.164.467,23	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,1869	96,5923	03-10-23	5.356.667,74	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	74,2937	74,4902	04-10-23	2.894.688,36	102
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6867	7,6478	02-10-23	7.236.667,75	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0060	12,9080	04-10-23	12.840.724,31	114
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1448	11,0941	03-10-23	33.540.447,52	188
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3568	13,2306	03-10-23	89.283.034,67	315
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3127	10,2851	03-10-23	54.479.799,35	216
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6396	9,6404	03-10-23	42.170.298,66	221
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1307	7,0616	02-10-23	3.204.055,87	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5503	10,4872	02-10-23	165.047.259,57	4.807
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8577	10,7935	02-10-23	29.099.518,28	3.579
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1744	10,1140	02-10-23	7.562.722,38	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7003	9,6346	03-10-23	731.277,54	17
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1469	10,0909	03-10-23	5.632.950,43	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7653	9,7111	03-10-23	493.374,35	14
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9922	10,9630	04-10-23	7.099.247,86	299
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1583	11,1286	04-10-23	1.028.875,44	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9050	10,8758	04-10-23	8.079.715,91	170
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5958	9,5592	02-10-23	812.027,85	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4190	9,3970	02-10-23	600.513,19	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4716	9,4649	02-10-23	703.635,89	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3531	9,3075	02-10-23	611.270,36	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3502	9,2832	02-10-23	663.252,46	37
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612

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FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3362	9,3191	02-10-23	1.409.172,04	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4963	9,4793	02-10-23	2.185.471,41	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9995	8,9488	02-10-23	328.287,22	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0605	9,0100	02-10-23	19.945.349,73	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6709	8,6207	02-10-23	472.375,58	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6743	8,6246	02-10-23	1.282.845,68	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3294	9,2524	02-10-23	532.597,84	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0982	11,0504	02-10-23	1.448.713,74	90
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0525	9,0306	02-10-23	1.422.093,30	138
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6986	9,6733	02-10-23	1.229.818,69	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3992	8,2979	02-10-23	707.411,77	58
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4268	10,3859	02-10-23	5.861.285,65	31
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7915	8,7609	02-10-23	879.217,82	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9558	11,9829	02-10-23	7.375.515,85	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	9,4549	9,5125	02-10-23	924.212,71	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9208	9,8674	02-10-23	1.971.387,91	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1217	7,1228	02-10-23	3.521.701,34	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8658	9,8799	02-10-23	12.948.421,67	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9232	13,9221	02-10-23	18.207.906,18	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0910	9,0863	02-10-23	24.585.483,34	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8462	9,8458	03-10-23	958.190,30	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2953	10,2951	03-10-23	2.602.369,14	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	9,9152	9,9151	02-10-23	2.080.649,77	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9685	8,9458	02-10-23	1.255.653,34	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5750	10,4921	02-10-23	2.712.450,85	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5669	9,5353	02-10-23	4.476.618,52	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	9,9527	9,9581	02-10-23	905.688,23	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6254	7,6497	02-10-23	2.385.868,55	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1015	9,1062	02-10-23	31.910.690,82	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	7,5845	7,5544	02-10-23	1.815.757,94	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3341	9,2773	02-10-23	5.530.636,58	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	10,7380	10,7856	02-10-23	676.152,20	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	9,2830	9,2473	02-10-23	1.664.466,97	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1477	9,1432	02-10-23	4.206.407,31	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3836	9,3642	04-10-23	6.071.975,56	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5266	10,4950	02-10-23	1.593.352,74	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5831	11,5022	02-10-23	698.469,09	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1770	9,1599	02-10-23	2.505.019,76	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6065	10,5566	02-10-23	1.583.783,19	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6989	5,6910	04-10-23	99.391.710,62	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1231	7,1488	04-10-23	5.503.621,52	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2387	7,2649	04-10-23	2.205.589,55	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1661	7,1920	04-10-23	9.650.949,76	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2528	7,2790	04-10-23	1.345.467,74	2
KEY CAPITAL PARTNERS, S.A.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	91.977
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8033	18,4917	03-10-23	30.035.046,76	1.237
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8438	19,5156	03-10-23	74.419.280,74	7.078
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5829	11,4308	03-10-23	12.438.364,60	875
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2236	12,0634	03-10-23	1.019.916.175,70	94.671
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3052	11,2069	03-10-23	628.485.020,32	94.669
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,5136	6,4394	03-10-23	29.226.536,06	1.666
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,8735	6,7954	03-10-23	500.239.511,49	94.670
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7081	11,5775	03-10-23	382.704.060,26	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0950	10,9710	03-10-23	17.238.357,74	1.438
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1205	5,0438	03-10-23	4.983.667,35	411
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4043	5,3235	03-10-23	343.820.737,29	94.673
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,5814	7,4431	03-10-23	317.061.599,36	94.671
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1901	7,0587	03-10-23	58.607.926,11	3.654
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3040	7,2284	03-10-23	3.804.499,91	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7074	7,6278	03-10-23	375.035.436,00	72.759
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,2933	7,1755	03-10-23	277.971.241,89	94.668
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,0258	6,9117	03-10-23	5.815.250,45	480
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,9540	5,8728	03-10-23	827.854.316,03	94.670
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7099	10,6164	03-10-23	5.617.153,47	566
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	94.666
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	94.669
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.	6,8833	6,8544	03-10-23	23.724.793,08	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	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1069	6,1017	03-10-23	110.257.522,90	3.076
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	706
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	2.911
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.	11,0873	10,9763	03-10-23	30.062.401,18	799
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2771	11,1643	03-10-23	57.213.534,09	463
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4654	9,4368	03-10-23	129.902.305,45	3.403
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5738	9,5449	03-10-23	248.851.354,96	2.246
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3845	9,3562	03-10-23	292.050.060,22	23.942
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0804	21,9230	03-10-23	214.117.999,20	5.788
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3332	22,1741	03-10-23	333.920.888,02	3.131
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8294	21,6737	03-10-23	559.308.877,26	62.975
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	903,3620	901,2515	03-10-23	30.900.571,90	980
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5463	9,5468	03-10-23	211.826.664,21	4.784
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7771	6,7776	03-10-23	28.485.892,19	192
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	939,8964	937,7220	03-10-23	1.630.591.874,09	91.981
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3296	6,3303	03-10-23	1.041.748.216,24	94.660
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7332	5,7345	03-10-23	26.465.078,21	713

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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	21.400
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0187	6,0198	03-10-23	1.456.344.723,20	32.159
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	91.980
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	94.668
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,7737	5,7211	03-10-23	421.986.779,24	94.659
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	2.618
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.033,6397	1.034,0314	04-10-23	105.200.286,27	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5532	10,5571	04-10-23	8.244.911,32	258
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0987	10,1007	04-10-23	17.708.271,28	79
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	960,7628	961,5580	04-10-23	91.247.140,08	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7086	9,7166	04-10-23	6.218.944,43	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.043,5274	1.042,6794	04-10-23	63.078.876,82	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5632	10,5545	04-10-23	5.703.529,43	205
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	214,3951	213,2681	04-10-23	212.322.665,24	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	192,2955	191,2781	04-10-23	253.319.842,31	5.705
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	200,8740	199,8140	04-10-23	506.133.816,66	2.607
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	179,8295	178,8994	04-10-23	45.812.850,63	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	161,3243	160,4843	04-10-23	30.979.657,81	1.436
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,4639	167,5891	04-10-23	68.698.131,04	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,5680	129,5015	04-10-23	83.472.540,73	1.958
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,6652	126,6216	04-10-23	15.606.542,82	244
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,3694	32,1234	03-10-23	224.203.761,89	5.475
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9567	17,7704	03-10-23	213.280.823,48	4.967
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6821	18,4892	03-10-23	116.853.405,78	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,8536	79,9626	03-10-23	71.316.774,03	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,1406	21,7986	03-10-23	3.576.763,63	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,8375	32,5893	03-10-23	2.174.781,05	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	77,7385	76,8781	03-10-23	69.980.670,26	3.166
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6595	12,6614	03-10-23	67.578.673,45	7.051
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,2805	20,9508	03-10-23	19.112.336,56	1.634
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1013	6,1017	03-10-23	32.556.870,11	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7502	5,7369	03-10-23	44.038.264,77	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9960	6,9502	03-10-23	91.794.825,20	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	13,5331	13,4195	03-10-23	3.723.059,74	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.	11,5716	11,5400	03-10-23	86.373.197,92	3.698
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4257	9,3898	03-10-23	215.101.085,17	11.235
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0434	8,0595	03-10-23	27.548.959,08	958
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3359	6,3359	03-10-23	2.397.508,94	173
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4498	15,4520	03-10-23	175.399.309,68	16.371
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5629	15,5652	03-10-23	7.538.103,64	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							

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*
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,0633	103,5048	03-10-23	13.563.778,95	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,8225	104,2617	03-10-23	3.082.815,13	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,2038	104,6418	03-10-23	31.065.025,44	11
FONMARCH	ES0138841038	BANCA MARCH	28,0414	28,0418	04-10-23	74.870.710,75	1.710
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4945	9,4947	04-10-23	38.859.365,66	3.243
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5156	9,5159	04-10-23	1.123.900,97	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5430	5,5234	03-10-23	250.755.242,48	4.559
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	924,7448	921,4803	03-10-23	57.635.110,80	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.020,8334	1.013,3554	03-10-23	28.682.948,99	840
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3514	5,3248	03-10-23	166.730.404,14	2.856
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,6397	11,6122	04-10-23	13.391.276,50	884
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,1739	10,1501	04-10-23	7.073.362,82	1.220
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,1192	6,1049	04-10-23	6.741,73	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0031	7,9949	03-10-23	22.926.883,74	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0270	8,0188	03-10-23	530.919,09	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,7726	7,7645	03-10-23	1.437.415,25	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.087,0259	1.083,2599	04-10-23	31.117.189,68	941
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6228	12,5795	04-10-23	6.772.214,81	968
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4584	8,4294	04-10-23	6.320.062,67	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7244	10,7252	04-10-23	57.257.606,69	785
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1436	10,1445	04-10-23	21.763.878,52	687
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0653	10,0661	04-10-23	990.761,26	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	11,9795	11,9191	03-10-23	18.846.481,67	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2112	12,1498	03-10-23	81.720.096,21	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	914,1057	914,1859	04-10-23	237.088.603,06	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0210	10,0219	04-10-23	138.144.739,83	3.489
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0442	10,0451	04-10-23	4.614.788,82	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1141	10,1146	04-10-23	62.352.047,71	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9601	9,9731	04-10-23	52.708.382,78	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4061	10,4099	04-10-23	48.894.252,73	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0580	10,0734	04-10-23	78.626.113,53	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1098	9,0856	03-10-23	3.817.326,00	65
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,3229	91,0808	03-10-23	1.589.711,72	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2088	9,1846	03-10-23	4.197.358,96	963
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9259	9,9267	04-10-23	41.505.031,74	3.460
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8911	9,8921	04-10-23	90.944.090,23	431
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1908	10,1919	04-10-23	4.362.242,93	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.013,7334	1.013,8261	04-10-23	40.478.754,68	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.	9,6470	9,6485	04-10-23	11.029.240,11	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1004	13,0731	04-10-23	15.665.679,13	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,6977	9,7232	04-10-23	4.625.088,15	112
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9709	19,8910	03-10-23	27.543.400,83	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5628	10,5583	04-10-23	301.612.932,20	22.752
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7405	9,7363	04-10-23	386.830,65	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9912	10,9865	04-10-23	76.741.501,75	1.806
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0131	9,0092	04-10-23	585.145,95	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7420	10,7373	04-10-23	283.722.541,71	24.735
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9881	8,9842	04-10-23	3.592.488,43	245
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6443	10,6111	04-10-23	4.502.985,30	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0259	8,9975	04-10-23	6.191.947,45	452
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4749	8,4481	04-10-23	9.672.142,50	1.078
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2124	10,2103	04-10-23	40.642.438,36	584
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.621,6150	2.621,0528	04-10-23	65.623.211,89	5.173
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7232	10,6951	04-10-23	10.026.360,05	839
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3004	8,2787	04-10-23	2.996.833,38	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2787	14,2410	04-10-23	9.118.909,20	575
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6039	10,5760	04-10-23	867.985,03	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5231	13,4873	04-10-23	10.768.844,77	5.182
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4926	10,4649	04-10-23	565.103,67	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,0193	8,0484	04-10-23	3.835.358,74	396

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,2299	6,2526	04-10-23	1.900.446,91	163
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,5206	7,5478	04-10-23	37.792.426,24	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,8465	5,8677	04-10-23	978.165,46	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,2450	7,2711	04-10-23	854.520,00	220
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,6350	5,6553	04-10-23	429.652,77	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6885	10,6830	04-10-23	44.493.607,88	1.762
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0981	9,0935	04-10-23	3.237.475,17	129
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7345	30,7185	04-10-23	138.109.101,67	3.141
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6063	20,5955	04-10-23	1.545.507,33	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8689	29,8532	04-10-23	78.523.308,03	5.517
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5443	20,5335	04-10-23	1.315.750,85	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2895	9,1981	04-10-23	4.335.245,07	378
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9062	8,8184	04-10-23	7.993.605,99	1.004
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5304	9,4368	04-10-23	5.901.380,08	482
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	80,6566	79,7520	04-10-23	6.885.002,10	591
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,8799	81,9517	04-10-23	6.179.872,36	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,9484	62,8354	04-10-23	173.462,48	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,5892	66,4707	04-10-23	2.353.846,55	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	604,6606	598,6535	04-10-23	24.895.616,97	451
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,2812	64,2073	04-10-23	48.413.497,93	124
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,4161	73,0272	04-10-23	235.144.163,23	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.	124,8203	124,6707	04-10-23	3.985.974,63	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,6619	127,5099	04-10-23	49.595,94	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,1553	128,0006	04-10-23	3.381.902,35	247
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.	103,7693	103,7860	04-10-23	24.952.132,55	409
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,1695	110,1877	04-10-23	1.399.837,68	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,1443	106,1623	04-10-23	21.420.493,29	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,5314	110,5524	04-10-23	979.656,13	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,9480	107,9671	04-10-23	13.330.928,13	228
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,5739	110,5949	04-10-23	23.338.544,79	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7629	109,7830	04-10-23	345.055,29	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5705	100,5950	04-10-23	45.875.188,92	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0205	98,0506	04-10-23	22.113.973,21	781
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1656	100,2224	04-10-23	56.562.548,52	1.975
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9908	101,0215	04-10-23	27.729.338,81	1.063
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5394	101,6365	04-10-23	92.049.762,35	3.402
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6522	100,6839	04-10-23	49.644.777,56	1.925
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5253	100,5844	04-10-23	31.268.530,15	1.329
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.	131,5759	131,5660	04-10-23	13.473.725,72	430
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	165,8960	166,0751	04-10-23	488.721,08	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,0396	100,0626	04-10-23	8.953.157,45	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,2523	100,2747	04-10-23	2.007.538,63	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,0359	100,0593	04-10-23	12.160.280,45	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,0534	101,0713	04-10-23	53.631.052,82	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,8398	100,8570	04-10-23	8.290.205,61	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,1752	101,1935	04-10-23	13.896.258,35	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	175,0745	174,6456	04-10-23	18.537.359,13	1.028
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	403,8971	400,1058	04-10-23	11.880.982,63	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	125,5849	125,4721	04-10-23	21.782.249,43	159
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,8730	120,5846	03-10-23	146.202.689,28	255
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,5836	144,2488	04-10-23	32.246.046,86	757

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 BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,0860	139,7598	04-10-23	396.887,15	69
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,4434	145,1067	04-10-23	151.525.500,35	3.488
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,1142	105,8207	04-10-23	32.231.493,67	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,1950	102,2059	04-10-23	3.372.797,88	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,7025	138,6933	04-10-23	1.091.657.522,14	578
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,3759	138,3665	04-10-23	204.538.159,94	1.796
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,9576	106,8975	04-10-23	995,41	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,0123	106,9570	04-10-23	11.712.471,04	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,2619	97,2060	04-10-23	647.525,63	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,8098	108,7489	04-10-23	8.472.640,28	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.	105,8672	105,8801	04-10-23	227.748.532,45	2.111
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,9567	101,9685	04-10-23	26.674.924,14	613
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,2559	86,8059	04-10-23	42.375.791,55	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,0847	140,4969	04-10-23	1.659.946,06	76
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,4338	139,8483	04-10-23	1.201.783,60	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,4076	140,8186	04-10-23	33.659.882,91	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.	97,1036	96,6971	03-10-23	23.381.767,31	741
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,4099	101,9839	03-10-23	88.900.085,99	1.344
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,7826	99,3667	03-10-23	20.174.611,59	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.	299,3873	296,6692	04-10-23	28.996.696,93	1.140
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,8947	93,5775	03-10-23	22.257.325,72	474
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,5006	98,1702	03-10-23	86.186.099,70	1.639
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,9294	96,6037	03-10-23	28.708.205,79	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	230,1596	229,5773	04-10-23	11.095.932,98	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,0837	102,1404	04-10-23	71.289.801,62	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,6321	101,6884	04-10-23	19.472.907,18	670
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,2058	96,2612	04-10-23	471.207,78	126
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,0063	104,0678	04-10-23	7.664.679,76	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	76,4179	76,3414	04-10-23	15.296.055,11	811
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.	75,5950	75,5206	04-10-23	21.650.587,62	176
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,4172	28,2705	03-10-23	4.641.324,49	3
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	90,9152	90,8799	04-10-23	279.341,97	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	179,3547	178,9185	04-10-23	72.992.684,38	3.213
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	172,6127	172,8017	04-10-23	114.540.586,20	16
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	172,3205	172,5089	04-10-23	13.339.881,72	473
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4255	94,5901	04-10-23	270.296.938,06	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,5555	143,3908	04-10-23	79.721.390,72	781
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.	109,0333	107,6516	03-10-23	20.679.497,50	1.281
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,4461	109,0477	03-10-23	5.085.579,93	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.	119,1993	119,2708	04-10-23	7.055.525,11	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,1961	120,2683	04-10-23	14.757.940,03	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,5611	101,5954	04-10-23	41.554.442,95	290
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6992	34,6967	04-10-23	365.559.024,19	4.056
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2661	32,2634	04-10-23	53.651.397,32	1.447
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	254,7831	257,4574	04-10-23	24.538.616,03	34
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	370,1170	367,1426	04-10-23	26.489.433,95	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.	377,5046	374,4775	04-10-23	20.745.715,31	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8894	34,8869	04-10-23	1.327.765.529,34	4.426

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,3122	130,1842	04-10-23	58.377.955,27	267
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,3526	77,3744	04-10-23	77.239.530,81	2.886
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,8558	100,8218	04-10-23	24.461.751,00	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1825	15,9593	04-10-23	20.808.147,79	147
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1939	16,0162	03-10-23	2.793.127,87	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4645	16,2840	03-10-23	8.142.023,18	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7143	14,5525	03-10-23	4.602.763,33	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	105,1854	104,7340	02-10-23	31.003.741,75	21
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	104,6773	104,2245	02-10-23	11.609.142,99	161
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,7744	110,6347	02-10-23	12.255.075,03	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,0151	108,8882	02-10-23	50.388.891,27	651
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,8037	128,4911	02-10-23	73.187.860,36	351
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,7430	114,4320	02-10-23	401.944.402,40	1.137
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,1459	105,9082	02-10-23	188.031.232,09	711
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4927	1,4809	04-10-23	15.306.236,26	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4957	1,4839	04-10-23	23.184.582,20	236
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2815	15,2834	04-10-23	13.353.526,89	110
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6334	15,6267	04-10-23	87.076.110,93	1.012
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9379	15,0089	04-10-23	8.705.773,46	187
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0162	15,9730	04-10-23	32.380.796,67	374
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,3800	20,4037	04-10-23	62.967.033,34	258
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5272	12,5567	04-10-23	46.667.552,46	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	11,9652	12,0300	04-10-23	5.485.999,44	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,8130	11,8773	04-10-23	8.410.134,29	405
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2423	12,2506	04-10-23	3.635.777,11	157
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9495	9,9617	04-10-23	29.962.596,14	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2037	10,2465	04-10-23	12.881.949,75	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8357	10,8802	04-10-23	53.180,43	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,4205	9,4711	04-10-23	4.796.330,39	107
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1143	21,0454	04-10-23	23.488.318,58	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7453	20,6773	04-10-23	18.525.549,10	841
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,9368	15,9805	04-10-23	20.106.954,54	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0117	5,9060	03-10-23	1.997.143,76	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9991	5,8936	03-10-23	926.913,30	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6016	11,6441	04-10-23	6.488.520,00	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5594	11,6015	04-10-23	7.770.684,30	100
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8535	8,8135	03-10-23	3.068.090,79	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,7760	10,8157	04-10-23	8.671.352,23	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8375	9,8342	04-10-23	37.304.746,22	23
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,3146	9,3115	04-10-23	9.238.695,00	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,3561	9,3529	04-10-23	17.006.478,25	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0494	10,0484	04-10-23	56.062.339,50	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,2210	295,3267	03-10-23	11.713.422,71	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3206	12,3042	04-10-23	8.634.436,31	186
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2114	9,2109	04-10-23	7.271.035,09	110
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6266	35,6598	04-10-23	61.797.996,91	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7075	34,7395	04-10-23	76.484.639,15	2.692
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1468	1,1426	03-10-23	9.585.737,64	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7126	12,7104	04-10-23	575.129.107,48	43.407

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MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9709	13,0698	04-10-23	15.116.465,12	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5546	10,5511	04-10-23	4.240.216,26	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2318	11,1888	03-10-23	12.682.885,14	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,2148	27,1219	04-10-23	14.961.487,57	110
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7816	12,7693	04-10-23	6.017.501,93	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2366	12,2246	04-10-23	2.330.437,25	114
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0306	70,0913	04-10-23	13.885.805,79	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,1887	8,2061	04-10-23	2.033.466,13	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,0881	8,1052	04-10-23	2.354.355,70	340
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,5117	10,3802	04-10-23	19.933.799,99	4.292
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8554	11,8561	04-10-23	4.194.951,19	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5725	11,5730	04-10-23	15.305.596,78	2.295
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8813	7,9077	04-10-23	1.486.818,95	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7788	12,7687	03-10-23	1.808.642,35	64
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7884	3,7869	03-10-23	4.882.492,53	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5109	7,5140	04-10-23	19.027.249,71	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6261	7,6293	04-10-23	20.008.443,50	663
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,4700	7,4730	04-10-23	43.524.472,50	2.277
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9785	9,9799	04-10-23	15.276.565,77	3
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	38,3720	38,0652	04-10-23	3.043.497,44	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	37,3187	37,0198	04-10-23	47.043.321,84	3.598
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3759	10,3513	04-10-23	1.474.740,97	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1822	10,1580	04-10-23	12.805.256,03	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5606	10,6139	04-10-23	4.495.043,16	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5281	10,5805	04-10-23	3.449.719,44	337
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,8905	20,9451	04-10-23	102.989.357,95	5.817
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1107	10,1115	04-10-23	72.920.298,82	1.032
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5066	87,5138	04-10-23	62.331.671,51	1.823
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1178	11,1384	04-10-23	14.356.208,77	124
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,3314	16,3203	04-10-23	2.498.520,47	40
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,9238	15,9127	04-10-23	55.636.840,35	5.243
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,2389	10,2530	04-10-23	3.802.596,49	259
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,0456	10,0593	04-10-23	32.264.461,08	48
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,4564	33,4402	04-10-23	7.486.709,48	1.442
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,0796	30,0654	04-10-23	60.660,29	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7943	7,8203	04-10-23	2.660.206,15	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9172	10,0173	04-10-23	2.323.918,02	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7433	9,8414	04-10-23	11.710.285,66	1.776
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6499	3,6482	03-10-23	419.578,70	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2527	11,1443	03-10-23	11.485.416,35	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4505	11,2783	03-10-23	13.979.430,04	117
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8417	9,8332	03-10-23	4.966.517,02	102
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,3062	9,9146	03-10-23	16.724.319,32	1.995
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7265	9,6243	03-10-23	2.770.260,88	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4805	8,3785	03-10-23	5.307.288,56	88
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0347	10,8971	03-10-23	1.562.293,57	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4090	14,3889	04-10-23	78.227.242,86	3.546
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3516	15,3375	04-10-23	4.998.991,85	64
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4756	15,4615	04-10-23	14.240.676,74	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0606	15,0467	04-10-23	160.416.383,98	6.809
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7057	11,7063	04-10-23	481.225.715,92	11.494
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4627	14,4628	04-10-23	2.823.165,67	70
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4543	14,4544	04-10-23	116.155,29	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4867	14,4869	04-10-23	11.783.882,35	447
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2735	15,2774	04-10-23	11.399.601,85	1.170
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1609	11,1544	04-10-23	154.450.756,75	5.669
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3738	11,3673	04-10-23	54.467.843,54	1.915
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9941	9,9969	04-10-23	14.924.875,43	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0823	10,0850	04-10-23	14.843.848,96	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1111	10,1144	04-10-23	15.307.700,14	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5543	10,5177	04-10-23	4.006.046,05	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2607	10,2249	04-10-23	5.474.910,23	920
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,4358	9,4442	04-10-23	9.455.298,56	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,1301	14,1168	04-10-23	183.660.945,32	7.047
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4324	14,4189	04-10-23	28.592.486,37	523
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5079	14,4945	04-10-23	39.085.645,27	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5788	20,5292	04-10-23	16.995.784,58	1.166
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,1993	10,2022	04-10-23	37.773.597,38	41

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*
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1676	10,1704	04-10-23	2.044.991,50	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,3908	15,3726	04-10-23	11.302.168,57	532
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,1848	14,1170	04-10-23	9.731.968,10	1.057
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,0005	13,9334	04-10-23	38.410.436,71	5.873
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,4702	18,4646	04-10-23	95.609.694,64	8.963
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,3437	6,3160	04-10-23	11.963.837,87	1.618
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,3126	6,2851	04-10-23	33.609.913,08	4.798
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,2429	14,1747	04-10-23	13.551.488,76	2.439
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,0705	41,4253	04-10-23	3.231.502,77	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	104,3643	104,5867	04-10-23	339.807,83	44
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,6878	1.640,4339	04-10-23	8.484.006,64	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.683,9748	1.684,7549	04-10-23	273.633,24	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4375	10,4351	04-10-23	500.340.229,08	26.647
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2431	11,2408	04-10-23	16.376.852,06	28
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0757	11,0734	04-10-23	400.685.004,38	2.596
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3188	11,3165	04-10-23	37.137.899,44	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9431	10,9407	04-10-23	27.373.887,34	767
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4895	9,4726	04-10-23	198.279.509,49	11.457
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2636	04-10-23	1.133.506,23	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1106	10,0927	04-10-23	108.500.986,48	714
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9929	9,9752	04-10-23	12.419.009,04	369
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.	10,3017	10,2739	04-10-23	41.810.476,78	2.966
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9774	10,9479	04-10-23	19.788.387,87	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,8542	10,8249	04-10-23	1.865.788,27	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4201	15,2581	04-10-23	18.784.081,17	2.225
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8568	16,6803	04-10-23	69.678.363,48	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.	16,2212	16,0511	04-10-23	4.593.434,28	36
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.	16,2218	16,0516	04-10-23	1.311.799,99	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,7799	16,8203	04-10-23	3.903.402,49	293
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.	17,0052	17,0461	04-10-23	1.905.467,66	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,3161	17,3578	04-10-23	1.176.017,24	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,0878	17,1289	04-10-23	88.054,62	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,7568	8,7723	04-10-23	15.665.790,57	1.165
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2349	9,2514	04-10-23	67.727.452,47	8.792
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1389	9,1551	04-10-23	6.722.878,90	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.	9,0662	9,0823	04-10-23	137.268,52	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9067	9,9081	04-10-23	22.333.208,33	874
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0551	10,0567	04-10-23	203.114.529,27	8.865
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9836	9,9851	04-10-23	16.127.412,37	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9836	9,9851	04-10-23	67.729.022,86	322
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0282	10,0297	04-10-23	30.314.158,71	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9451	9,9465	04-10-23	6.351.248,32	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0025	10,0139	04-10-23	3.848.611,91	263
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2764	10,2883	04-10-23	59.123.844,97	8.890
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0820	10,0936	04-10-23	1.074.108,57	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0900	10,1016	04-10-23	4.893.345,69	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1853	10,1971	04-10-23	950.518,88	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0484	10,0599	04-10-23	936.958,15	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3010	15,3084	04-10-23	9.115.119,16	1.071
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,2257	16,2338	04-10-23	46.726.265,38	8.182
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.	15,9648	15,9726	04-10-23	4.386.526,88	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3794	16,3875	04-10-23	851.215,67	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8928	15,9005	04-10-23	542.436,37	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2586	12,0981	03-10-23	162.415.202,83	11.521
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6359	12,4707	03-10-23	3.871.143,70	5.737
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4933	12,3298	03-10-23	2.962.227,88	2

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 VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4931	12,3297	03-10-23	81.427.894,86	564
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6123	12,4474	03-10-23	936.203,35	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3755	12,2135	03-10-23	18.825.668,67	581
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7148	12,6260	04-10-23	2.165.473,85	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1470	12,0621	04-10-23	15.070.331,82	1.135
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0774	12,9863	04-10-23	7.448.345,71	5.785
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7250	12,6362	04-10-23	15.284.486,77	103
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2773	13,1848	04-10-23	2.043.576,69	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9675	12,8770	04-10-23	1.051.021,64	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,9459	18,7827	04-10-23	67.613.560,13	5.154
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,5661	20,3897	04-10-23	37.252.632,31	8.854
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,1940	20,0204	04-10-23	1.750.336,25	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,7614	19,5915	04-10-23	34.015.839,61	193
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,7919	20,6135	04-10-23	4.785.207,19	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,8345	19,6638	04-10-23	3.211.717,68	91
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,9019	24,0193	04-10-23	124.598.741,03	6.680
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,1213	26,2507	04-10-23	187.245.097,78	8.221
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,6073	25,7336	04-10-23	1.958.801,75	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,1415	25,2655	04-10-23	62.239.519,66	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,3128	26,4429	04-10-23	2.029.979,71	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,0528	25,1762	04-10-23	7.954.377,18	216
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2962	18,2499	04-10-23	36.576.723,58	2.785
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1452	19,0970	04-10-23	94.744.225,33	9.059
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.	18,8418	18,7942	04-10-23	18.634.037,27	130
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.	18,8321	18,7844	04-10-23	2.751.643,08	85
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1555	17,1810	04-10-23	40.257.266,87	4.166
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,3541	18,3819	04-10-23	69.916.489,22	8.151
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,1217	18,1489	04-10-23	546.475,49	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,8778	17,9046	04-10-23	12.170.191,31	72
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.	17,7757	17,8022	04-10-23	473.018,17	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,9024	10,9146	04-10-23	41.142.595,26	3.285
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8340	11,8476	04-10-23	146.402.346,64	8.208
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6062	11,6193	04-10-23	1.034.625,16	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,3704	11,3833	04-10-23	12.475.239,20	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.	11,4144	11,4272	04-10-23	1.720.960,39	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0112	8,0137	04-10-23	24.622.522,66	2.662
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7360	9,7419	04-10-23	106.191.873,76	4.786
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5875	8,5855	04-10-23	108.646.650,21	3.705
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7404	12,7415	04-10-23	229.179.943,18	7.105
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7518	10,7556	04-10-23	184.371.715,52	5.797
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1921	10,1938	04-10-23	275.057.569,90	8.222
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1420	10,1436	04-10-23	176.451.800,23	5.995
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5534	10,5652	04-10-23	141.938.386,67	5.205
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8194	9,8208	04-10-23	68.661.112,01	2.019
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3446	9,3491	04-10-23	134.087.387,61	4.179
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3037	12,3053	04-10-23	96.012.715,34	4.674
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1220	11,1239	04-10-23	228.529.180,01	7.621
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5015	10,5022	04-10-23	174.137.764,18	5.596
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8402	8,8567	04-10-23	74.310.890,83	2.269
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8283	9,8381	04-10-23	1.088.472.245,15	22.206
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0765	10,0764	04-10-23	688.973.221,69	10.886
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0105	10,0155	04-10-23	493.587.307,73	8.840
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1042	10,1094	04-10-23	498.913.882,62	8.172
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	04-10-23	114.270.956,95	2.505
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6577	10,6307	04-10-23	15.273.821,30	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.	10,8040	10,7767	04-10-23	1.017.446,56	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8040	10,7767	04-10-23	49.714.256,12	299
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8780	10,8506	04-10-23	5.791.986,09	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7304	10,7033	04-10-23	972.645,51	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9786	8,9808	04-10-23	254.959.709,91	16.121
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2174	9,2198	04-10-23	539.278.185,57	8.990
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0882	9,0905	04-10-23	7.226.128,89	19

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 INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0889	9,0912	04-10-23	138.394.095,21	846
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2453	9,2477	04-10-23	28.103.338,45	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0332	9,0355	04-10-23	16.685.464,39	573
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.246,8530	1.246,9179	04-10-23	12.848.563,21	728
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.333,9967	1.334,1081	04-10-23	1.070.916,01	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.316,6535	1.316,7544	04-10-23	5.038.503,57	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.316,6035	1.316,7044	04-10-23	43.976.329,67	242
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.328,7608	1.328,8682	04-10-23	14.152.246,73	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.273,5649	1.273,6433	04-10-23	1.594.348,25	45
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3728	9,3682	04-10-23	102.139.340,10	3.906
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5805	9,5759	04-10-23	6.920.226,36	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5810	9,5764	04-10-23	149.706.089,67	930
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6987	9,6942	04-10-23	5.202.588,79	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4648	9,4603	04-10-23	2.830.718,28	72
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3436	9,3433	04-10-23	79.295.850,39	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3120	9,3117	04-10-23	35.168.860,80	1.004
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2085	10,2083	04-10-23	606.012.555,81	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2701	9,2698	04-10-23	484.510.651,69	23.787
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4674	9,4672	04-10-23	8.933.769,47	128
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4427	04-10-23	2.984.188,03	3.443
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3436	9,3433	04-10-23	619.164.954,87	3.001
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4184	9,4182	04-10-23	261.562.606,00	166
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5284	9,5282	04-10-23	63.604.823,73	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3402	10,3441	04-10-23	21.479.198,60	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9622	22,8892	03-10-23	67.658.160,95	456
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2060	11,1321	03-10-23	16.370.406,57	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,9258	31,7740	04-10-23	101.127.797,48	474
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,1438	31,9895	04-10-23	3.583,47	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.	28,2832	28,1475	04-10-23	1.715.335,39	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.	15,2055	15,2676	04-10-23	152.515.266,56	286
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,7197	15,7839	04-10-23	119.729,10	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,8699	14,9301	04-10-23	23.999,12	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,7576	13,8133	04-10-23	2.266.363,06	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,0550	17,0748	04-10-23	37.480.286,14	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9240	14,9408	04-10-23	1.619.726,72	64
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8166	17,8372	04-10-23	407.128,59	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8520	11,8750	04-10-23	3.689.487,21	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.	11,4845	11,5064	04-10-23	252.161,41	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,1110	11,1321	04-10-23	6.165,50	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,7814	11,8040	04-10-23	27.115,05	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2845	11,3043	04-10-23	11,44	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4371	12,3681	04-10-23	5.485.770,64	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6652	11,6005	04-10-23	42.169.081,73	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4239	11,3602	04-10-23	709.721,42	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6766	11,6114	04-10-23	8.346,05	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.	11,1311	11,2327	04-10-23	52.888.039,05	119
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,3929	11,4969	04-10-23	531.971,24	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2731	10,3666	04-10-23	1.560.128,82	161
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1792	10,2718	04-10-23	118.089,64	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0823	10,0880	04-10-23	9.623.889,85	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0627	10,0683	04-10-23	26.770.253,57	907
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0112	10,0265	04-10-23	2.448.014,93	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9826	9,9978	04-10-23	25.323.557,54	1.020
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1813	18,1786	04-10-23	193.871.469,57	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6573	16,6545	04-10-23	3.099.593,59	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4721	18,4693	04-10-23	294.552,98	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5905	14,5911	04-10-23	175.857.895,41	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9037	13,9042	04-10-23	12.697.174,20	579
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6542	14,6548	04-10-23	8.715.019,38	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0099	13,0091	04-10-23	1.776.246,24	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2258	12,2249	04-10-23	772.244,47	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8365	12,8357	04-10-23	339.291,16	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8018	19,5795	03-10-23	3.128.480,58	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0923	20,8559	03-10-23	1.862.382,58	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2379	9,2348	03-10-23	38.369.091,20	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7078	8,7047	03-10-23	950.521,71	52
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0839	9,0807	03-10-23	1.225.804,14	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7639	14,7645	04-10-23	2.130.002,05	159
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4223	11,3282	03-10-23	11.043.313,92	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1525	11,0604	03-10-23	1.131.889,56	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6474	10,5823	03-10-23	11.479.744,26	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4426	10,3786	03-10-23	4.817.037,85	357
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6654	9,6224	03-10-23	35.786.116,75	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4980	9,4556	03-10-23	8.211.064,07	559
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,2814	110,3329	02-10-23	7.268.656,05	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,5225	110,5399	02-10-23	77.725.064,11	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,2296	103,2277	02-10-23	254.705.369,71	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4317	136,4524	02-10-23	30.425.554,50	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,6198	8,6203	02-10-23	6.757.919,84	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,6674	99,5953	02-10-23	38.615.709,26	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8722	20,8247	02-10-23	19.936.693,22	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6999	14,6489	02-10-23	53.826.992,25	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,2853	47,2143	02-10-23	92.792.324,54	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.	90,9938	90,9098	02-10-23	639.836.477,96	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.	82,5015	82,2025	03-10-23	857.725.507,98	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	96,7880	94,9257	03-10-23	168.245.979,98	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,6703	111,4818	03-10-23	235.403.670,55	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	99,7426	98,2202	03-10-23	1.001.025.327,13	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4532	4,4309	03-10-23	6.286.004,31	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4671	4,4332	03-10-23	4.428.231,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5200	4,4785	03-10-23	3.780.283,40	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5229	4,4774	03-10-23	3.299.422,33	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5484	4,5004	03-10-23	3.634.866,23	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1790	,1790	03-10-23	34.301.467,58	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	03-10-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	03-10-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,3020	101,3195	02-10-23	318.926.133,03	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.	100,5709	100,5455	03-10-23	9.607.495,82	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,2044	95,8589	03-10-23	478.868.410,39	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,4914	98,8704	03-10-23	175.456.812,81	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,7519	100,1238	03-10-23	3.779.561,20	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,3512	97,0022	03-10-23	50.440.554,73	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,7787	98,1615	03-10-23	377.557.067,92	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 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.	24,5150	23,9251	03-10-23	912.625,41	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,6228	22,0773	03-10-23	21.799.306,99	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,5797	21,2366	03-10-23	94.160.082,55	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,3809	23,9935	03-10-23	244.565.901,60	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,1093	23,7265	03-10-23	183.818.463,80	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,8623	29,3901	03-10-23	115,77	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,9206	28,4623	03-10-23	233.640.005,33	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5772	21,2344	03-10-23	17.844.537,86	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2074	4,1545	03-10-23	348.873.561,94	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8253	4,7648	03-10-23	2.019.001,15	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.	101,8625	101,8701	03-10-23	91.910.544,12	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,9155	101,9241	03-10-23	367.173.390,52	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,2501	102,2601	03-10-23	980.354.285,82	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,8606	101,8695	03-10-23	217.302.905,63	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.	91,4522	91,2744	02-10-23	324.682.187,26	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2518	96,1877	02-10-23	3.677.411.642,31	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3663	10,2369	03-10-23	70.869.717,57	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9188	10,7826	03-10-23	377.143.731,49	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9944	8,8822	03-10-23	39.062.117,65	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4451	12,2901	03-10-23	13.468.576,49	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,4937	94,9834	03-10-23	15.749.293,11	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,1535	98,5890	03-10-23	1.519.851,90	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2758	96,2852	03-10-23	17.685.423,57	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2374	95,2458	03-10-23	153.570.484,80	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1915	102,1903	02-10-23	156.184.143,95	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,7365	98,6302	02-10-23	29.945.240,27	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,8918	98,6954	02-10-23	1.926.974,93	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8550	98,7124	02-10-23	688.018,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,1720	99,8899	02-10-23	141.505.149,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,9442	108,6374	02-10-23	36.732.774,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,8774	101,5905	02-10-23	3.110.618.155,89	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,2526	209,4123	02-10-23	102.743.757,99	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,3555	215,4909	02-10-23	558.548.332,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,1636	135,7047	02-10-23	72.667.542,47	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,3233	137,8572	02-10-23	7.055.387.335,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3709	8,3327	03-10-23	2.580.779,09	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 GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5314	8,4925	03-10-23	147.975.962,94	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7021	8,6626	03-10-23	1.790.510,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	104,8304	102,1611	03-10-23	32.808.384,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	106,8440	104,1252	03-10-23	156.093.233,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	109,6612	106,8730	03-10-23	3.262.973,11	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,8452	100,8247	02-10-23	138.891.046,53	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,1502	99,1204	02-10-23	111.412.424,15	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7962	91,7335	02-10-23	260.551.164,02	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,0463	90,9840	02-10-23	133.590.918,37	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,3616	89,2749	02-10-23	272.827.893,73	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6297	97,5077	02-10-23	245.330.040,09	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,6527	98,5282	02-10-23	54.243.751,06	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7746	89,7003	02-10-23	335.853.205,75	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	212,1505	210,0793	03-10-23	6.250.954,74	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,0390	122,0042	03-10-23	112.359.218,58	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,5700	111,7046	03-10-23	11.128.400,20	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,0768	122,0417	03-10-23	267.169.631,42	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,2941	110,4493	03-10-23	13.665.985,32	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	237,2818	234,9721	03-10-23	273.628.497,31	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	218,7625	216,6278	03-10-23	38.860.714,94	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	237,0370	234,7289	03-10-23	1.403.511,82	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7592	140,7591	03-10-23	9.296.210,18	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.	100,2872	100,2994	02-10-23	582.667.754,91	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,6067	100,6174	02-10-23	380.639.011,91	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,2484	101,2685	02-10-23	1.103.827,53	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.	100,4622	100,4695	02-10-23	428.240.047,24	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,8879	100,9041	02-10-23	183.133.006,77	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,1201	101,1346	02-10-23	1.137.293.513,91	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,4866	101,5051	02-10-23	7.638.770,01	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,4413	100,4537	02-10-23	424.656.138,13	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	101,0305	101,0393	02-10-23	842.191.384,44	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,8372	119,8489	02-10-23	871.754.546,26	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,6737	100,6701	02-10-23	1.266.097.929,94	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,1155	102,1068	02-10-23	121.603.838,59	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	305,9399	304,7416	02-10-23	61.478.565,65	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6471	9,6177	02-10-23	855.914.813,03	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.	110,8870	110,5005	02-10-23	302.845.550,29	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,9385	118,1098	03-10-23	183.799.255,05	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3473	97,1992	02-10-23	1.057.464.818,33	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	86,2662	85,8261	02-10-23	10.734.604,58	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5544	100,5269	03-10-23	138.315.383,98	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,7048	88,4970	02-10-23	133.268.839,48	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,4893	114,4702	02-10-23	199.017.437,78	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,4587	101,4102	02-10-23	2.787.177,06	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3531	101,3013	02-10-23	223.653.636,53	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3531	101,3013	02-10-23	30.828.481,42	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,8291	100,7877	02-10-23	2.253.446,61	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,5708	100,5260	02-10-23	294.622.071,26	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,5671	100,5224	02-10-23	49.911.605,19	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,2745	88,2844	03-10-23	269.689.737,16	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,7057	94,7175	03-10-23	47.257.773,76	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4549	88,4643	03-10-23	100.653.461,03	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,4622	95,4742	03-10-23	1.164.663.975,45	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1099	83,1182	03-10-23	149.301.414,58	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	834,9772	833,7878	03-10-23	120.295.387,59	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	882,9368	881,6863	03-10-23	147.849.733,36	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	944,0322	942,7003	03-10-23	29.070.747,17	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.	1.039,3319	1.037,8905	03-10-23	535.393.996,54	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,6688	100,6815	03-10-23	331.691.403,33	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	968,7021	967,3420	03-10-23	27.339.606,51	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,6692	91,5253	03-10-23	114.083.750,65	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,3212	98,1703	03-10-23	1.789.018.371,04	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,5364	93,3907	03-10-23	13.905.390,96	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.032,9881	1.031,5547	03-10-23	238.011,38	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	989,6569	988,2551	03-10-23	2.178.760,93	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,4503	133,1841	03-10-23	4.105.794,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,0369	130,7726	03-10-23	1.313.876,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,1291	124,8755	03-10-23	327.939.556,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,5003	127,2432	03-10-23	12.536.081,09	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8666	9,8675	03-10-23	279.326.610,68	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8756	9,8766	03-10-23	186.154.401,61	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5431	9,5438	03-10-23	2.082.865.536,93	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8041	9,8050	03-10-23	668.346.217,80	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7506	9,7516	03-10-23	291.558.164,03	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	924,6110	919,2940	03-10-23	39.866.331,95	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	980,9385	975,3230	03-10-23	20.779.454,10	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,8503	101,8647	03-10-23	17.476.388,32	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,1542	111,3779	02-10-23	429.769.855,21	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	41,5136	41,4392	02-10-23	16.293.266,81	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	247,3382	243,1914	03-10-23	272.550.464,01	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	280,9467	276,2491	03-10-23	8.471.237,09	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	132,9231	130,7632	03-10-23	113.963.216,80	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,3842	144,0121	03-10-23	407.685,04	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,2977	94,9548	03-10-23	782.366.264,37	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0713	92,0839	03-10-23	158.574.947,69	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,3244	110,6696	03-10-23	163.899.953,47	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,8956	117,1475	03-10-23	5.850.974,38	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,0105	111,3464	03-10-23	81.409.506,66	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.	87,5168	87,4145	03-10-23	11.053.815,45	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,1404	86,0387	03-10-23	168.118.621,97	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5726	90,5835	03-10-23	1.763.133.330,31	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.	98,2358	97,9828	02-10-23	8.593.162,84	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,5230	97,2677	02-10-23	73.032.957,02	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,8684	97,6142	02-10-23	134.005.756,87	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*
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,4352	98,1123	02-10-23	8.802.327,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,7986	97,4730	02-10-23	85.540.430,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,0188	97,6948	02-10-23	298.447.626,26	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.	98,3202	98,1530	02-10-23	16.854.333,66	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,7044	97,5348	02-10-23	19.420.231,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0563	97,8881	02-10-23	92.782.158,53	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,8461	20,5599	03-10-23	8.154.290,52	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	8,0118	8,0189	04-10-23	8.004.294,44	199
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0303	8,0375	04-10-23	4.866.004,65	211
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.376,4441	2.378,6448	04-10-23	65.797.696,54	600
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.409,4120	2.411,6597	04-10-23	3.986.726,26	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,5191	11,5311	04-10-23	19.853.750,26	650
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,5137	11,5260	04-10-23	7.564.181,77	236
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6655	8,6655	04-10-23	87.508,23	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9870	10,8832	04-10-23	31.506.028,45	665
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0157	10,9118	04-10-23	1.106.057,01	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3484	6,2866	03-10-23	2.722.951,55	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8617	6,8280	03-10-23	73.220.219,45	143
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6242	9,5864	03-10-23	41.516.781,98	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1378	9,0436	03-10-23	14.048.009,99	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2559	15,2542	04-10-23	8.015.468,37	108
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6832	15,6817	04-10-23	2.982.509,32	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8548	9,7598	03-10-23	39.215.544,48	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8162	9,7214	03-10-23	2.424.144,33	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7907	9,6961	03-10-23	263.443,33	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,0322	11,8090	04-10-23	29.471.101,34	1.273
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,0467	11,8235	04-10-23	3.081.487,88	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,4835	15,3767	04-10-23	4.562.991,82	240
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,2422	16,1305	04-10-23	10.338.193,01	524
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1484	5,1241	04-10-23	9.395.965,29	113
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2523	5,2277	04-10-23	6.696.731,84	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,1838	33,0537	03-10-23	343.248,08	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,1831	35,0453	03-10-23	3.401.624,38	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2361	6,2204	04-10-23	14.758.606,41	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1518	6,1363	04-10-23	24.221.103,41	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	10,0019	10,0069	04-10-23	34.604.698,41	407
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	5,9875	5,9881	04-10-23	134.242.409,97	967

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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 VALOR/Q	ES0180942007	UBS ESPAÑA	6,2607	6,2615	04-10-23	48.152.799,32	728
TARFONDO	ES0177975036	UBS ESPAÑA	14,7401	14,6856	03-10-23	36.728.456,13	108
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0829	10,0567	03-10-23	1.215.481,94	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.	10,7147	10,6663	03-10-23	15.069.181,09	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1866	10,1820	03-10-23	3.149.130,70	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1776	10,1729	03-10-23	9.499.418,79	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2076	10,1765	03-10-23	1.253.588,65	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.	10,1529	10,1219	03-10-23	1.867.805,26	18
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1598	12,0923	04-10-23	853.701,27	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1968	12,1292	04-10-23	3.212.366,57	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7037	9,6865	03-10-23	10.549.068,87	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6625	9,6453	03-10-23	8.918.874,56	34
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9534	8,9409	04-10-23	6.369.557,68	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9178	8,9053	04-10-23	9.141.014,51	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1058	10,1069	03-10-23	8.388.408,80	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1019	10,1029	03-10-23	12.243.443,84	30
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7211	9,7258	03-10-23	887.724,49	7
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3211	9,2726	03-10-23	8.431.079,11	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3908	9,3421	03-10-23	17.964.470,44	237
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.		100,0000	02-10-23	300.000,00	2
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9733	9,8674	03-10-23	1.519.561,34	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7579	9,7316	03-10-23	3.039.023,08	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1434	10,1020	03-10-23	6.426.182,75	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1324	10,0873	03-10-23	14.391.197,69	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7526	9,7440	03-10-23	2.045.374,57	21
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3061	9,2139	03-10-23	5.237.248,83	92
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7049	10,5382	03-10-23	7.841.749,18	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9408	13,9178	03-10-23	6.445.260,39	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.	10,0812	10,0756	04-10-23	40.534.330,35	1.307
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.239,5511	1.239,3878	04-10-23	969.109.218,18	26.240
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.170,0485	1.160,5588	03-10-23	72.056.489,90	4.070
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8598	8,8152	03-10-23	54.499.318,42	2.009
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8920	9,9008	04-10-23	294.761.391,54	6.019
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1421	10,1568	04-10-23	170.331.650,84	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0622	10,0608	04-10-23	198.204.230,38	4.501
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9357	9,9230	04-10-23	76.160.522,36	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.142,3571	1.137,5007	03-10-23	253.224.623,26	11.576
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0376	10,0337	04-10-23	1.011.112.431,03	32.029
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7075	14,5520	03-10-23	69.125.547,16	3.771
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,0088	9,9888	04-10-23	33.907.772,20	2.190
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1994	12,0991	03-10-23	26.890.876,84	4.014
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,2442	99,1792	04-10-23	14.440.089,47	3.376

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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 RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.851,9673	1.851,1500	04-10-23	48.863.092,08	2.152
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5990	12,5806	03-10-23	36.703.394,82	4.062
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1720	9,1538	03-10-23	18.748.333,45	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9173	12,9011	04-10-23	26.517.892,05	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2502	13,2338	04-10-23	5.878.750,45	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,7562	101,7281	04-10-23	8.508.518,50	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,7756	101,7475	04-10-23	10.868.367,32	18
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,4807	97,4533	04-10-23	28.857.012,73	473
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5808	9,5811	04-10-23	4.164.750,34	116
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3243	9,3258	04-10-23	4.137.220,23	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1328	9,1342	04-10-23	9.621.511,75	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	812,9882	806,7716	03-10-23	167.821.404,92	2.244
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,7048	138,8343	04-10-23	3.356.446,59	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,7107	134,1259	04-10-23	6.407.775,13	462
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1810	10,1824	03-10-23	7.232.119,07	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1326	10,1340	03-10-23	49.342.012,53	544
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	6.942
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	807,6962	806,0434	03-10-23	29.384.406,08	2.352
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	748,5823	747,0503	03-10-23	4.603.539,77	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	835,9287	834,2355	03-10-23	10.308,96	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	847,3170	845,5933	03-10-23	10.286,02	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	785,1104	783,5131	03-10-23	10.286,01	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5758	6,5069	03-10-23	21.964.448,88	1.628
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1084	7,0342	03-10-23	9.961,40	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3294	7,2527	03-10-23	9.929,20	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7380	7,7144	03-10-23	9.955,75	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6978	7,6742	03-10-23	11.144.042,54	813
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3396	8,3142	03-10-23	9.936,25	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5104	8,5113	03-10-23	23.711.661,08	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1313	6,1283	03-10-23	24.616.288,48	834
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9112	7,9132	03-10-23	50.890.799,40	2.084
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5361	8,5395	03-10-23	10.163,89	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4162	8,4199	03-10-23	2.538.886,18	1.732
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1744	8,1776	03-10-23	31.419.018,31	1.541
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0508	6,0051	03-10-23	49.172.392,06	2.187
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5042	6,4552	03-10-23	2.011.997,66	1.727
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4224	6,3738	03-10-23	1.119.431,05	44
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3674	6,3585	03-10-23	395.845.133,88	13.439
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2835	13,2260	03-10-23	51.318.943,72	2.567
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5611	13,5027	03-10-23	56.084.966,70	12.995
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3204	7,3209	03-10-23	617.119.913,37	18.939
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3543	7,3549	03-10-23	56.997.285,41	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,0633	99,7875	03-10-23	1.324.752.616,57	43.853
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,1370	103,8529	03-10-23	40.910.767,52	12.853
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	385,1656	380,0960	03-10-23	42.124.340,73	2.837
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,0657	88,0647	03-10-23	117.948.868,33	4.283
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4950	6,4945	03-10-23	133.360.959,81	4.430
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.	6,4658	6,4569	03-10-23	56.655.492,71	14.373
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2895	6,2809	03-10-23	11.150,39	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1539	6,1453	03-10-23	90.981.883,36	2.780
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,0227	70,4373	03-10-23	25.732.765,00	1.500
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,6286	72,0319	03-10-23	3.716.129,99	1.752
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,9163	63,4567	03-10-23	958.940.495,90	35.713
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3235	7,3240	03-10-23	10.150,97	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,0695	99,7936	03-10-23	9.962,83	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1447	5,0881	03-10-23	5.071.669,94	544
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2590	5,2012	03-10-23	15.481.484,40	10.213
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6611	9,6570	03-10-23	61.141.323,67	2.507
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6211	6,6178	03-10-23	60.321.239,26	2.755
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4864	5,4851	03-10-23	67.458.598,81	2.954

Fondos de Inversión *Investment Funds*

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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	8,9739	8,9306	04-10-23	1.813.983,91	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	18,9494	18,8577	04-10-23	98.041.074,39	2.282
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,0262	8,9829	04-10-23	8.767.960,34	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6137	11,6699	04-10-23	6.140.039,53	252
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0963	1,0968	04-10-23	17.488.435,55	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0738	1,0742	04-10-23	3.794.206,93	44
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0778	1,0783	04-10-23	4.821.588,70	43
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9743	,9729	04-10-23	40.230.072,82	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9666	,9652	04-10-23	16.181.146,66	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,4257	5,3621	04-10-23	2.451.598,07	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,3426	5,2798	04-10-23	423.771,62	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,0379	10,1006	04-10-23	4.609.922,66	117
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3244	10,3815	04-10-23	13.919.270,15	142
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,7797	9,8337	04-10-23	574.280,65	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5873	11,5502	03-10-23	96.117.532,06	449
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8538	9,8084	04-10-23	19.603.051,42	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	333,5205	333,7311	04-10-23	68.971.896,15	503
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3239	14,3415	04-10-23	30.112.888,94	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1259	10,1321	04-10-23	248.391,67	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,1597	10,1661	04-10-23	12.576.628,65	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6961	14,5384	03-10-23	25.783.689,92	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.	128,5782	128,6604	04-10-23	14.789.336,92	41
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5982	97,8078	04-10-23	1.156.803,67	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9612	99,1727	04-10-23	98.947,80	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
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.	15,9217	15,8941	03-10-23	85.289.058,61	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2803	15,2536	03-10-23	29.458.434,79	174
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0394	11,0203	03-10-23	2.069.022,01	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9262	15,8987	03-10-23	8.581.834,92	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0889	11,0696	03-10-23	2.042.112,95	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0394	11,0203	03-10-23	1.628.059,77	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.	116,7947	116,5754	03-10-23	34.033.569,85	22

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*
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,4416	116,2230	03-10-23	4.393.208,62	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,2655	114,0501	03-10-23	96.349,45	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6566	10,6383	03-10-23	5.280.979,78	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.	101,7490	101,5572	03-10-23	250.779,99	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,7671	105,5678	03-10-23	14.275.428,20	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,8507	107,6475	03-10-23	1.035.959,69	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,3576	104,1594	03-10-23	12.169.274,26	72
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,3073	105,1072	03-10-23	1.100.350,18	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,3925	106,1918	03-10-23	2.390.824,94	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,2100	109,0064	03-10-23	10.934.141,66	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	9,5154	9,5118	03-10-23	77.675.906,27	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5447	10,5327	03-10-23	75.106.693,16	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	9,9458	9,8333	04-10-23	10.526.515,40	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	192,6999	193,7495	04-10-23	125.416.165,35	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7593	14,7392	04-10-23	25.293.303,04	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4609	12,3277	04-10-23	3.974.354,30	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	10,2268	10,0756	29-09-23	2.814.175,67	12
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.	102,0183	102,1646	04-10-23	3.431.882,06	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.468,8982	100.076,4868	31-08-23	1.284.527,80	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.521,4950	101.164,0315	31-08-23	13.301.696,80	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,7409	102,1115	29-09-23	17.535.024,34	28
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.	87,7303	87,2794	04-10-23	58.342.052,53	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,8450	116,7806	04-10-23	2.222.368,01	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2702	117,2059	04-10-23	267.649.687,65	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,8638	115,6925	04-10-23	103.452.462,99	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							

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*
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,7664	8,7740	04-10-23	18.154.451,00	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	38.495,7941	38.532,5604	04-10-23	10.051.915,91	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2224	10,2234	04-10-23	5.217.117,20	15
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2360	10,2370	04-10-23	37.934.822,55	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 BR	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.	22,4981	22,7629	04-10-23	14.500.415,57	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6610	16,4741	03-10-23	5.688.797,12	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,9558	17,7546	03-10-23	5.034.588,98	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5988	17,4015	03-10-23	103.188.382,45	488
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1587	17,9552	03-10-23	9.391.533,64	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6362	17,4384	03-10-23	604.255,96	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5601	115,7111	31-08-23	15.215.094,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,3288	101,5618	31-08-23	6.786.650,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,6924	112,7924	31-08-23	37.950.802,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,7589	113,8794	31-08-23	42.120.145,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6044	114,7379	31-08-23	27.204.915,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,9085	100,1096	31-08-23	2.948.646,54	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	101,3516	102,2533	31-08-23	8.301.789,11	34
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.276,7462	1.281,1249	31-08-23	97.619,15	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.270,2560	1.274,8932	31-08-23	186.869,98	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.024,8781	1.029,6716	31-08-23	5.389.651,53	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.016,3001	1.020,7067	31-08-23	4.718.505,32	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.024,6423	1.029,4347	31-08-23	12.134.639,68	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
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.	7,9846	7,9852	03-10-23	540.177.032,99	374
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	304,8659	302,1035	04-10-23	39.372.840,54	649
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	244,9577	242,6041	04-10-23	40.448.179,21	1

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*
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,3750	610,9227	03-10-23	8.961.099,08	202
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3394	11,3125	04-10-23	626.703,87	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3294	11,3025	04-10-23	14.977.235,69	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	11,7132	11,6846	04-10-23	15.176.061,13	302
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2250	11,2100	04-10-23	16.037.428,46	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	9,9335	9,7396	03-10-23	1.539.134,49	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5603	10,4897	03-10-23	2.515.344,41	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9009	9,8312	03-10-23	21.757.699,37	463
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7785	11,6335	03-10-23	6.341.903,41	290
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3762	9,2770	03-10-23	7.139.093,86	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3958	8,3332	03-10-23	599.646,15	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0369	16,8708	03-10-23	1.980.997,92	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,6056	6,7771	03-10-23	9.660.232,24	201
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3263	10,2330	03-10-23	5.336.637,42	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2240	8,1645	03-10-23	3.259.034,74	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,3384	17,0998	03-10-23	2.504.452,51	563
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5672	8,4995	03-10-23	41.734,07	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6035	8,5356	03-10-23	1.131.992,73	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0704	11,0834	04-10-23	33.794.133,77	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9522	10,9649	04-10-23	3.428.537,31	72
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8801	11,8204	03-10-23	26.650.506,58	1.005
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9796	13,9100	03-10-23	1.093.963,73	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9552	12,8904	03-10-23	755.860,91	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,9312	144,6409	03-10-23	29.489.320,64	1.055
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,6499	151,2574	03-10-23	7.876.235,11	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0991	12,8815	03-10-23	27.992.170,71	1.634
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3452	15,0908	03-10-23	27.609,89	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0903	13,8566	03-10-23	3.302.805,38	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8444	16,8059	03-10-23	68.393.862,26	1.030
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,6872	8,5905	03-10-23	14.106.186,14	1.621
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,7609	8,6635	03-10-23	3.254.955,34	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,7235	8,6265	03-10-23	1.028.800,97	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	5,7251	03-10-23	200.509.137,59	7.478
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

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*
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.	5,7181	5,6927	03-10-23	34.315.156,88	1.926
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8623	5,8363	03-10-23	7.701.500,30	156