

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.458,7225	12.462,0198	11-10-23	27.524.086,83	158
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.721,1247	1.721,2343	12-10-23	73.318.072,96	278
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.358,6458	1.358,7601	12-10-23	7.096.554,98	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	14,5736	14,5723	12-10-23	893.886,81	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.	113,8090	113,7802	11-10-23	12.124.918,91	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5517	10,7833	10-10-23	151.903.733,86	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7874	14,0731	10-10-23	130.615.063,84	186
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8987	14,1698	10-10-23	248.575.153,36	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5916	9,6911	10-10-23	33.936.896,71	488
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,3914	16,4698	10-10-23	79.595.075,51	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3436	18,4068	10-10-23	936.770.779,64	22.507
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,4687	13,4567	12-10-23	21.039.872,56	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9679	7,1202	10-10-23	1.735.731,03	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9678	9,1637	10-10-23	46.460.531,19	2.793
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5908	6,7349	10-10-23	13.735.872,61	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,7784	9,9922	10-10-23	272.353.135,83	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8881	7,0387	10-10-23	5.475.308,95	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6068	9,8067	10-10-23	7.007.445,79	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,3702	44,2711	10-10-23	121.686.996,49	9.560
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2156	9,4071	10-10-23	17.438.780,85	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,7914	50,8270	10-10-23	280.379.408,75	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4176	23,4627	10-10-23	56.583.021,60	3.312
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8050	9,8240	10-10-23	10.616.285,76	43
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	11,4903	11,5493	10-10-23	35.584.579,77	1.818
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2515	8,2939	10-10-23	8.817.359,02	39
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	8,5925	8,6368	10-10-23	2.020.935,75	39
DIB.CUB.CARTERA							
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.	1,3485	1,3489	11-10-23	38.969.134,81	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,0002	98,0710	11-10-23	35.445.917,32	1.019
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7750	17,8045	11-10-23	122.826.029,17	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,3783	20,3863	11-10-23	457.436.059,54	4.576
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1086	14,0692	11-10-23	342.325,94	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6746	13,6362	11-10-23	55.818.525,60	466
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3051	11,2887	11-10-23	174.415.860,15	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6295	11,6128	11-10-23	2.284.090,24	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5524	14,5662	11-10-23	13.501.848,70	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3832	12,3948	11-10-23	16.669.881,57	154
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3933	18,4076	11-10-23	2.067.177,51	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8915	14,9030	11-10-23	2.478.565,53	58

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6521	11,6646	11-10-23	200.988.780,84	1.087
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3783	15,3883	11-10-23	965.304.296,08	5.113
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7000	12,7105	11-10-23	133.263.041,65	773
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSYS NET	12,0597	12,0586	11-10-23	29.808.022,02	1.107
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSYS NET	111,5757	111,6486	11-10-23	91.340.704,14	2.615
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4489	10,5394	11-10-23	51.340.173,78	334
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8779	10,9725	11-10-23	24.514.889,75	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9330	11,0282	11-10-23	31.561.922,73	72
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6787	9,7299	11-10-23	129.069.762,68	664
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0430	10,0963	11-10-23	2.953.008,70	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1504	10,2044	11-10-23	39.374.625,89	85
ALTERNIA INVERSIONES Y VALORES SGIIC, SA							
ALTERNIA GLOBAL	ES0157105000	UBS ESPAÑA	9,1336	9,1349	11-10-23	3.180.549,40	55
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR`S500	ES0152769032	SANTANDER INVESTMENT	27,2615	27,3208	12-10-23	662.004.286,03	37.608
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	12,2036	12,2070	11-10-23	51.039.650,60	2.368
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	11,8772	11,8808	11-10-23	2.776.531,75	333
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8067	9,9307	10-10-23	3.603.277,00	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	9,2680	9,2875	10-10-23	722.764,31	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,2818	13,2820	11-10-23	6.188.084,94	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9827	12,9828	11-10-23	83.837.833,49	2.423
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	91,0125	91,4261	11-10-23	447.530,32	24
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	99,8715	100,1457	11-10-23	709.624,08	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,5844	13,6919	09-10-23	5.475.636,97	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,0815	14,1938	09-10-23	13.314.427,14	198
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,3436	12,4435	09-10-23	318.223,85	68
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,4192	11,5103	09-10-23	2.282.520,11	101
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,3541	11,3967	09-10-23	10.828.120,35	998
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	11,9797	12,0259	09-10-23	31.025.576,03	461
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,2154	11,2596	09-10-23	493.841,58	67
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,8758	10,9178	09-10-23	2.483.524,67	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,2544	10,2693	09-10-23	15.583.489,39	1.561
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,8747	10,8916	09-10-23	59.646.808,45	823
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,3677	10,3843	09-10-23	976.641,37	89
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1360	10,1518	09-10-23	1.700.795,66	69
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7083	11,7784	10-10-23	392.322,22	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5663	9,6094	10-10-23	5.815.630,77	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4888	12,5639	10-10-23	27.577.254,73	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2494	11,3393	10-10-23	7.345.433,49	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7105	9,7921	10-10-23	2.625.652,63	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2697	10,3562	10-10-23	3.406.687,20	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4224	9,4946	10-10-23	49.985.035,55	812
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,8818	97,0059	11-10-23	6.388.603,78	239
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,0231	119,0323	11-10-23	1.925.307,05	716
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,8640	112,8708	11-10-23	29.989.783,64	2.140
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,4813	123,6891	11-10-23	8.144.759,14	1.056
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,1804	119,3818	11-10-23	18.331.567,54	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,2714	130,4919	11-10-23	27.608.713,78	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,9146	94,0056	11-10-23	5.865.927,25	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,7159	98,8115	11-10-23	130.323.144,31	6.984
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,8002	97,8957	11-10-23	173.642.537,20	1.985
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,1388	100,2369	11-10-23	398.504.869,90	1.008
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9988	94,0618	11-10-23	14.612.309,74	987
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,6922	93,7553	11-10-23	32.445.500,84	371
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5605	94,6247	11-10-23	104.042.294,43	274
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,6589	111,8223	11-10-23	59.286.240,82	3.296
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,5887	111,7524	11-10-23	50.644.582,06	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,9267	114,0943	11-10-23	115.688.686,70	254

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,2477	104,3812	11-10-23	69.072.104,78	5.020
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,3839	103,5168	11-10-23	169.943.266,39	1.952
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,3612	106,4983	11-10-23	410.868.726,62	973
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4124	6,4238	09-10-23	239.189.071,30	9.135
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,3630	597,3155	09-10-23	12.558.788,41	704
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3681	12,4221	09-10-23	1.958.132.284,19	91.856
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1000	7,0761	09-10-23	12.523.461,04	2.252
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8677	13,8610	09-10-23	35.811.857,50	3.362
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3930	7,3871	09-10-23	183.613,97	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2447	11,2340	09-10-23	8.753.616,50	1.312
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3426	12,3315	09-10-23	3.120.724,51	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0293	15,0168	09-10-23	602.383,72	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9087	6,9140	09-10-23	1.883.480,07	990
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5685	8,5737	09-10-23	28.749.658,02	4.113
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5658	12,5741	09-10-23	9.436.139,28	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7897	15,8011	09-10-23	703.926,53	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8390	7,8365	09-10-23	3.821.824,26	723
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0317	15,0253	09-10-23	23.621.692,92	314
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4508	16,4448	09-10-23	5.203.142,14	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7703	8,8477	09-10-23	24.255.434,46	2.003
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4228	14,5478	09-10-23	136.105.234,22	13.335
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7881	15,9258	09-10-23	84.289.937,50	1.055
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1271	17,2775	09-10-23	10.111.530,50	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7934	7,7676	09-10-23	3.648.887,36	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0208	8,9913	09-10-23	4.662,33	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,8259	23,0767	09-10-23	28.529.148,04	2.152
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6987	7,6739	09-10-23	894.484,04	435
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,5093	97,7658	09-10-23	499,24	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,4538	90,6853	09-10-23	90.489.034,03	3.362
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,8291	97,0922	09-10-23	3.310.793,45	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	119,9720	120,2927	09-10-23	608.672.840,83	31.199
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	97,4663	97,7896	09-10-23	231.859,50	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	102,8099	103,1448	09-10-23	62.612.972,65	4.082
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8026	10,8104	09-10-23	6.107.349,65	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1568	18,2448	09-10-23	2.509.414,91	105
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8387	5,8472	09-10-23	1.383.328.954,23	239.506
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1383	6,1375	09-10-23	1.127.865.783,97	158.908
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7845	7,8077	09-10-23	348.718.477,32	11.638
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4022	7,4242	09-10-23	982.475,47	171
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2383	9,2664	09-10-23	8.144.141,92	1.356
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7953	8,8212	09-10-23	43.541.192,93	3.457
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8439	5,8445	09-10-23	1.920.976,71	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9019	5,9023	09-10-23	6.791.219,19	484
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0180	6,0187	09-10-23	65.957.043,27	1.074
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3693	6,3697	09-10-23	23.152.413,98	374
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5084	6,5154	09-10-23	93.590.901,89	2.150
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0438	6,0498	09-10-23	5.702.459,00	76

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3198	7,3480	09-10-23	40.779.586,65	1.193
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3543	10,3931	09-10-23	179.737.417,11	17.331
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3996	9,4353	09-10-23	151.048.990,13	2.329
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8871	9,9249	09-10-23	10.381.028,55	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2301	9,3177	09-10-23	315.246.054,42	6.110
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2757	13,4002	09-10-23	1.026.941.176,09	77.675
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3258	14,4609	09-10-23	1.170.061.428,30	14.145
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,8476	13,8850	09-10-23	342.624.443,88	5.890
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,0958	13,1122	09-10-23	73.195.157,81	1.249
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,6789	5,7570	10-10-23	19.174.452,46	25.604
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,6664	97,9457	09-10-23	5.754.670,34	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,4206	124,7726	09-10-23	3.430.797.516,11	111.404
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,8379	114,1765	09-10-23	439.694,91	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,6182	131,9984	09-10-23	109.287.691,20	5.703
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,0190	107,3335	09-10-23	6.599.346,84	83
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,3285	121,6791	09-10-23	1.117.120.575,68	37.658
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,7931	10,9290	10-10-23	34.931.883,50	3.645
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5361	5,6059	10-10-23	11.617.531,11	200
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6075	5,6782	10-10-23	2.277.661,90	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0947	7,1080	11-10-23	179.852.577,36	15.696
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6871	5,6980	11-10-23	417.682.310,81	9.772
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5574	7,5729	11-10-23	37.540.421,19	830
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4565	12,5556	11-10-23	8.812.447,09	70
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3746	15,4894	12-10-23	28.685.021,43	497
DUX INVERSOSES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1537	12,2907	11-10-23	14.787.141,29	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4571	10,5288	11-10-23	14.624.619,95	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4813	14,5929	10-10-23	29.290.690,69	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9533	9,9647	11-10-23	72.923.483,65	73
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5873	8,5936	11-10-23	253.025.685,84	2.692
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8518	10,8695	11-10-23	6.338.854,57	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7052	10,7365	11-10-23	7.567.440,84	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7516	9,7435	11-10-23	2.030.697,32	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2471	10,2569	11-10-23	24.660.002,09	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	8,7099	8,7097	12-10-23	1.915,73	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,5869	310,4383	10-10-23	15.915.410,29	4.419
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,0565	293,8528	10-10-23	6.302.643,20	940
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.078,4389	1.084,2316	10-10-23	8.172.073,48	1.049
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.029,0783	1.034,5549	10-10-23	103.206.414,56	6.385
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	426,4545	429,5077	10-10-23	28.854.382,75	2.133
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	449,5481	452,7855	10-10-23	13.441.812,61	2.310
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,4831	699,6039	10-10-23	268.372.970,74	11.757
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.096,2781	1.101,9897	10-10-23	72.778.681,73	4.134
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,1365	327,1935	10-10-23	671.582.163,02	30.397
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.685,4018	7.691,8742	10-10-23	13.060.966,89	877
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.690,7943	7.697,3894	10-10-23	38.755.599,97	4.092
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,7121	292,2828	10-10-23	510.712.565,72	19.214

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,4820	350,6728	10-10-23	3.198.493,85	1.483
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,0349	329,0782	10-10-23	127.641.509,47	7.747
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,6824	307,9577	10-10-23	25.821.387,59	2.476
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,1663	298,3921	10-10-23	357.579.666,50	18.934
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1359	4,1534	11-10-23	4.222.166,61	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5828	9,7239	12-10-23	5.645.441,36	322
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9530	,9554	12-10-23	11.530.708,94	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9430	,9466	11-10-23	812.133,84	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8890	,9025	11-10-23	656.774,56	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9232	,9304	11-10-23	801.428,39	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9298	,9336	10-10-23	12.028.603,39	234
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9775	,9865	10-10-23	638.217,70	22
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERDIS 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 RYMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5323	9,5752	11-10-23	9.516.071,62	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4017	9,4238	11-10-23	8.228.981,47	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.	9,4206	9,4219	11-10-23	6.900.132,16	289
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5254	9,5327	11-10-23	5.914.640,24	196
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6496	8,6623	11-10-23	678.849,51	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8195	8,8326	11-10-23	62.116,31	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.	12,7160	12,8157	10-10-23	112.256.073,89	4.621
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5685	10,6127	10-10-23	501.437.076,91	13.902
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7795	11,7932	10-10-23	136.922.080,88	6.364
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2818	9,2978	10-10-23	1.992.931.330,18	51.530
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,0810	11,0949	11-10-23	114.266.015,59	15.842
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,4105	19,4782	11-10-23	6.219.043,78	357
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,2612	20,3324	11-10-23	797.714.762,94	70.645
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.	7,0428	7,0631	11-10-23	39.891.690,30	161
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0989	13,1871	11-10-23	251.686.200,30	6.853
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0032	16,0161	11-10-23	19.694.094,05	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.001,4013	1.004,0322	11-10-23	2.768.008,15	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	931,8019	934,8099	11-10-23	5.253.169,88	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	900,4356	903,2018	11-10-23	9.380.820,27	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6570	10,6913	11-10-23	37.086.977,82	995
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3757	12,3895	11-10-23	16.828.515,81	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1236	9,1789	11-10-23	34.015.760,54	2.984
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.	406,5229	406,5220	12-10-23	4.389.811,81	319
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,7177	234,3157	12-10-23	48.372.694,14	1.907
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.	152,1847	152,2689	11-10-23	10.174.541,57	311
MUTUAFONDO GESTION OPT. CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	171,6452	171,7444	11-10-23	65.317.582,37	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,2116	28,2713	11-10-23	4.933.602,57	264
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1065	27,1634	11-10-23	374.026,76	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,8932	145,3914	12-10-23	15.699.524,23	683
MUTUAFONDO TECNOLÓGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	261,8524	263,2660	12-10-23	64.272.932,60	2.689
MUTUAFONDO TECNOLÓGICO, 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.	93,3161	93,4732	11-10-23	43.855.390,22	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,4135	100,6498	10-10-23	6.416.242,92	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,1606	100,3958	10-10-23	46.784.266,43	204
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,7736	99,4574	10-10-23	21.145.449,99	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,4446	104,0469	10-10-23	15.521.182,68	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,9679	103,5669	10-10-23	26.386.172,60	52
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,3241	90,3176	10-10-23	2.417.053,23	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,2979	90,2899	10-10-23	23.910.743,05	421
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,7717	122,1112	11-10-23	35.224.215,79	161
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4952	12,5184	12-10-23	13.038.159,40	763
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8285	9,8422	11-10-23	8.369.369,75	464
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,5974	9,6107	11-10-23	2.346.344,15	106
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9755	11,9884	12-10-23	826.410,25	169
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0066	9,0364	10-10-23	4.293.221,63	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2741	17,4805	10-10-23	73.695.633,48	6.994
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5615	9,5749	11-10-23	2.321.163,81	95
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7167	9,7283	11-10-23	3.977.328,29	151
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6764	9,6825	11-10-23	188.880.041,54	5.181
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1181	13,1390	11-10-23	78.216.473,76	4.695
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.	13,2992	13,3205	11-10-23	3.824.450,42	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3244	13,3457	11-10-23	53.792.615,16	322
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6349	13,6568	11-10-23	14.482.969,80	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2928	13,3141	11-10-23	6.476.608,30	161
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,9017	15,9332	11-10-23	154.194.385,69	10.879
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,4956	16,5286	11-10-23	8.650.939,70	8.040
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.	16,2697	16,3021	11-10-23	61.208.367,93	391
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4580	16,4909	11-10-23	1.133.270,23	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,0859	16,1179	11-10-23	18.867.731,75	542
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0668	11,0852	11-10-23	258.933.075,20	11.815
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4833	11,5027	11-10-23	102.871,66	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3232	11,3421	11-10-23	9.224.448,11	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2604	11,2793	11-10-23	296.509.567,86	1.660
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5486	11,5681	11-10-23	33.799.711,31	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2320	11,2508	11-10-23	16.039.753,52	387
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3552	10,3733	11-10-23	1.111.184.768,74	48.421
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7155	10,7344	11-10-23	61.575,38	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5785	10,5970	11-10-23	36.518.248,56	76
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5336	10,5521	11-10-23	1.092.300.501,71	6.767
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7740	10,7930	11-10-23	119.962.976,55	85
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4903	10,5087	11-10-23	53.651.829,19	1.409
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8280	9,8373	11-10-23	3.664.423,56	390
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1284	10,1381	11-10-23	67.229.461,68	8.174
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.	9,9717	9,9812	11-10-23	5.467.199,39	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1229	10,1326	11-10-23	1.073.416,67	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9023	9,9117	11-10-23	368.087,11	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,5752	21,6242	11-10-23	50.933.812,50	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,8946	20,9415	11-10-23	112.112,31	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2876	21,3357	11-10-23	82.124,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9464	7,9697	11-10-23	8.958.609,91	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,2837	7,3051	11-10-23	28.902.210,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8047	7,8274	11-10-23	92.669,52	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,2411	7,2622	11-10-23	27.348,17	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9131	7,9363	11-10-23	758.051,59	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,3329	7,3555	11-10-23	35,91	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6859	9,7062	11-10-23	2.735.273,72	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7426	8,7608	11-10-23	42.592.143,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4951	9,5147	11-10-23	194.885,75	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6791	8,6971	11-10-23	10.830,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6555	9,6756	11-10-23	1.031,34	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7438	8,7620	11-10-23	44.774,34	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.	10,5892	10,7297	11-10-23	14.212.597,45	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2504	10,3857	11-10-23	447.820,27	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5089	10,6480	11-10-23	55.542,12	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1667	9,1822	11-10-23	1.590.465,58	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1137	9,1290	11-10-23	2.288.948,12	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4025	9,5283	11-10-23	577.964,41	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4457	9,5724	11-10-23	6.531.217,89	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2263	9,3499	11-10-23	3.767.706,65	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,6949	21,7442	11-10-23	101.572.698,25	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,3165	174,2945	06-10-23	6.538.022,58	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,9319	291,4822	09-10-23	3.277.317,48	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5551	21,6717	06-10-23	8.705.417,40	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.	68,1113	68,1446	06-10-23	171.441.298,46	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,3777	78,4756	06-10-23	575.077.406,00	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	112,6915	113,3032	06-10-23	7.802.628,50	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	109,8840	110,4777	06-10-23	422.734.734,96	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,8214	66,8507	06-10-23	25.423.374,37	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 INVERDIS NET	77,2783	77,2522	11-10-23	6.200.731,25	236
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERDIS NET	79,0575	79,0317	11-10-23	272.227,01	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERDIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERDIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERDIS NET	10,0634	10,0829	11-10-23	823.530,06	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERDIS NET	10,9229	10,9458	11-10-23	12.335,08	2
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERDIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERDIS NET	12,6784	12,7016	11-10-23	7.303.198,11	176
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERDIS NET	9,5495	9,5674	11-10-23	5.538.797,03	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERDIS NET	10,0163	10,0357	11-10-23	18.009.233,86	230
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERDIS NET	10,8584	10,8810	11-10-23	34.107.096,74	307
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERDIS NET	11,8107	11,8380	11-10-23	11.919.730,29	157
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5515	6,5522	11-10-23	84.398,72	98
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4485	31,4643	11-10-23	49.508.132,51	441
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERDIS 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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,0318	108,1572	11-10-23	7.441.139,12	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,9174	100,0323	11-10-23	52.952.206,94	781
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	145,9701	146,0921	11-10-23	17.822.972,12	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,8237	98,9046	11-10-23	116.807.806,78	2.287
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5212	11,5371	11-10-23	35.762.629,62	520
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,4233	119,5713	11-10-23	23.739.275,86	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	8,8465	8,8796	11-10-23	25.619.731,27	929
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9583	9,9596	11-10-23	4.495.345,48	20
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8102	9,8348	11-10-23	2.022.906,13	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2649	10,2706	11-10-23	8.973.010,56	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2081	10,2135	11-10-23	2.427.045,47	25
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1562	10,1669	11-10-23	4.940.197,00	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1811	10,1919	11-10-23	5.457.359,84	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5686	10,5796	11-10-23	9.054.900,91	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3041	10,3158	11-10-23	17.945.581,79	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1276	10,1389	11-10-23	12.093,15	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5257	10,5391	11-10-23	4.680.693,69	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5171	10,5303	11-10-23	3.760.761,68	60
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7481	9,7634	11-10-23	1.325.848,50	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6883	9,7035	11-10-23	2.609.188,08	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3361	8,3322	11-10-23	77.238.976,59	4.982
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1174	9,1135	11-10-23	2.506.243,19	1.716
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9013	8,8974	11-10-23	9.900,43	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6855	5,6975	11-10-23	159.278,79	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6844	5,6964	11-10-23	571.887,23	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6844	5,6964	11-10-23	3.171.270,22	279
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6844	5,6964	11-10-23	4.670.808,53	166
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4252	6,4502	11-10-23	596.159.027,67	23.418
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8108	6,8375	11-10-23	9.759,73	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8537	6,8806	11-10-23	9.746,94	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6078	6,6337	11-10-23	3.194.262,32	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7697	9,8365	11-10-23	112.470.443,80	5.081
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4957	10,5677	11-10-23	10.191,62	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,5499	10,6223	11-10-23	10.174,66	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1616	10,2313	11-10-23	10.432.329,82	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7522	7,8030	11-10-23	640.009.033,92	22.203
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4363	8,4918	11-10-23	9.928,40	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9715	8,0238	11-10-23	7.938.335,95	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3170	8,3716	11-10-23	9.913,62	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8415	6,8709	11-10-23	265.609.729,26	10.365
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0642	7,0949	11-10-23	12.079,69	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6049	5,6282	10-10-23	1.047.735.865,48	38.002
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6961	5,7200	10-10-23	10.781,92	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,1482	65,6937	10-10-23	10.861,79	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,4869	187,7371	11-10-23	21.030.810,80	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,0899	100,2218	11-10-23	2.680.353,71	15
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	5,5515	5,5512	12-10-23	61.024.405,82	438
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7167	10,7135	11-10-23	22.720.678,77	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0111	1,0113	11-10-23	16.153.351,57	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9954	,9965	11-10-23	34.328.658,32	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9682	,9682	12-10-23	46.395.360,43	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9041	6,9370	12-10-23	22.497.879,60	133
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8956	6,9283	12-10-23	9.623.313,68	197

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3941	7,4317	12-10-23	16.683.881,33	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0847	7,1205	12-10-23	2.139.479,99	23
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0784	8,0968	12-10-23	8.215.707,12	236
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0899	8,1091	12-10-23	2.437.850,36	58
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1788	8,1975	12-10-23	54.989.741,61	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0972	5,0981	12-10-23	3.680.393,23	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1296	5,1305	12-10-23	4.080.840,76	112
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0096	10,0126	12-10-23	14.768.990,08	414
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.	13,0879	13,1273	11-10-23	4.612.288,74	94
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7445	9,7516	11-10-23	591.321.248,63	15.874
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8396	11,8631	11-10-23	6.763.528,00	237
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5568	10,5704	11-10-23	61.649.222,77	1.926
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	11,7928	11,7931	11-10-23	468.605.566,11	12.760
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7179	9,7222	11-10-23	5.556.504,15	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4149	11,4310	11-10-23	334.688.184,43	11.162
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5398	10,5453	11-10-23	69.003.654,58	2.964
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4559	5,4496	11-10-23	8.093.019,19	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	710,9479	711,2114	11-10-23	13.280.927,69	922
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
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,6534	109,6373	11-10-23	76.550.037,33	1.953
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,2937	96,2800	11-10-23	18.867.392,95	27
BANKOIA BOLSA FI	ES0113418034	CECABANK, S.A.	1.527,3995	1.528,2729	11-10-23	18.556.598,95	429
BANKOIA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,4028	1.018,3995	11-10-23	60.524.369,78	224
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,0698	97,2395	11-10-23	45.633.417,13	802
BANKOIA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,7097	95,8300	11-10-23	45.784.797,53	1.103
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,9425	111,1405	11-10-23	8.837.064,32	289
BANKOIA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.061,4603	1.064,9519	11-10-23	10.539.169,69	294
BANKOIA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6331	15,6554	11-10-23	54.688.300,57	1.376
BANKOIA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4120	6,4274	11-10-23	12.966.632,17	430
CAIXABANK FONDEPOSITO	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.	6,9979	6,9983	11-10-23	62.005.743,13	304
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7593	6,7595	11-10-23	30.761.801,17	2.879
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,6850	60,5544	12-10-23	39.927.339,28	4.469
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.	1.730,6710	1.733,3717	11-10-23	49.165.418,50	3.591
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,5579	24,6125	11-10-23	22.585.141,75	2.127
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.	12,3342	12,3353	12-10-23	153.097.968,82	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2601	12,2612	12-10-23	29.888.347,82	4.884
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8592	11,8602	12-10-23	509.252.136,38	9.696
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.	13,7372	13,7005	12-10-23	8.844.650,89	706
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.	9,6023	9,5967	12-10-23	48.644.607,13	424
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2052	11,1762	12-10-23	14.443.958,16	265
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2235	12,2248	12-10-23	218.689.810,84	1.339
KALAHARI	ES0160623007	BANKINTER S.A.	13,2243	13,2240	12-10-23	6.849.969,05	107

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,5932	15,5858	12-10-23	21.993.556,34	440
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,8145	13,8079	12-10-23	11.701.535,86	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,6511	14,5600	12-10-23	8.177.395,73	146
TABOR	ES0179632007	BANKINTER S.A.	9,9114	9,9233	11-10-23	14.696.774,72	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2043	1,2080	11-10-23	9.690.547,41	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2108	1,2146	11-10-23	4.358.416,06	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2189	1,2227	11-10-23	54.574.695,88	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2366	1,2400	11-10-23	771.605,60	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2706	1,2741	11-10-23	15.356.818,05	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2502	1,2536	11-10-23	1.888.967,13	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1862	1,1903	11-10-23	9.408.181,52	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1779	1,1820	11-10-23	3.379.422,93	299
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2107	1,2149	11-10-23	133.112.284,09	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0951	2,0922	12-10-23	11.801.542,36	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4165	1,4162	12-10-23	15.216.642,20	191
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6392	7,6407	12-10-23	2.240.628,90	28
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6392	7,6407	12-10-23	1.417.235,70	14
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6392	7,6407	12-10-23	109.736.889,19	573
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2831	8,2893	12-10-23	88.565,97	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4590	8,4652	12-10-23	8.821,30	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,0136	9,0204	12-10-23	58.576,73	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,0378	9,0446	12-10-23	3.711.878,95	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,0744	10,1018	11-10-23	1.440.933,99	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,8970	9,9237	11-10-23	9.742.921,51	37
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9899	9,9899	11-10-23	59.939,65	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,8709	9,8691	11-10-23	130.393,42	4
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8602	4,8704	11-10-23	16.402.888,09	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,0817	121,3736	12-10-23	564.907,71	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,2381	126,5454	12-10-23	4.019.739,32	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2867	15,3238	12-10-23	11.167.083,43	221
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0558	1,0540	12-10-23	28.398.509,02	226
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,7127	101,5328	12-10-23	2.911.424,65	30
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,0602	105,8751	12-10-23	2.342.469,47	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,2989	96,1757	12-10-23	2.922.726,97	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,4456	98,3209	12-10-23	2.505.975,68	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9894	,9881	12-10-23	31.672.130,07	361
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,4644	84,4269	12-10-23	2.034.701,75	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,7454	85,7079	12-10-23	480.365,44	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9316	8,9276	12-10-23	2.508.398,57	114
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 INVERISIS NET	,8016	,8003	11-10-23	21.345.991,74	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	971,3467	974,5011	11-10-23	6.003.129,16	83
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	763,7708	765,2964	11-10-23	22.471.306,71	362
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2441	9,2642	11-10-23	128.009.909,92	15.490
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6642	9,6848	11-10-23	192.386.642,46	16.900

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0573	10,0780	11-10-23	220.991.194,44	18.258
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2601	10,2847	11-10-23	297.039.557,08	18.129
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6872	10,7091	11-10-23	430.728.075,87	27.836
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7756	11,7966	11-10-23	155.248.117,42	11.619
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2121	13,2310	11-10-23	149.476.086,20	13.468
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,4823	18,4690	12-10-23	184.724.998,46	13.277
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5767	11,5372	12-10-23	92.165.903,99	6.834
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,7849	14,6853	12-10-23	184.093.655,75	13.761
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,8536	17,8057	12-10-23	219.400.001,41	17.485
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7680	12,6997	12-10-23	255.141.292,85	17.212
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6707	9,6696	10-10-23	145.044,14	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0746	10,0693	10-10-23	2.452.461,65	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9219	9,9471	11-10-23	5.494.688,09	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1798	11,2080	11-10-23	418.695,52	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,5610	9,5643	12-10-23	6.325.612,33	2.254
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,4341	9,4373	12-10-23	3.053.696,69	495
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8081	9,8086	10-10-23	759.604,16	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8819	9,8825	10-10-23	137.216,34	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9086	9,9092	10-10-23	1.394.546,83	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9317	9,9323	10-10-23	5.137.913,23	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0793	9,1394	10-10-23	20.619.595,11	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1752	9,2359	10-10-23	16.028.044,81	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0041	9,0637	10-10-23	15.022.565,70	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3653	9,4274	10-10-23	14.488.765,05	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5150	8,5116	10-10-23	1.695.639,37	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5679	8,5646	10-10-23	722.356,93	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5895	8,5861	10-10-23	980.874,18	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6122	8,6089	10-10-23	656.852,96	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1763	10,1714	12-10-23	38.949.258,97	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3669	10,3603	12-10-23	35.167.939,12	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9887	9,9842	12-10-23	33.993.157,85	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2809	12,2731	12-10-23	214.494.886,27	1.626
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3595	12,3517	12-10-23	47.057.264,39	539
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	32,9416	32,9775	12-10-23	34.057.047,65	902
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1664	34,2043	12-10-23	10.594.143,51	475
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	18,9662	18,9425	12-10-23	83.891.826,00	904
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1755	19,1518	12-10-23	14.317.618,24	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0710	10,0612	11-10-23	130.445.759,84	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8687	3,8645	11-10-23	56.252,24	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2369	20,2526	11-10-23	23.277.790,89	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3107	12,3315	11-10-23	22.719.876,85	516
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3083	11,2958	12-10-23	16.518.133,62	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.695,1307	2.681,2669	11-10-23	4.322.832,99	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.476,7105	2.463,9025	11-10-23	201.973,04	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1215	11,1542	11-10-23	6.009.819,88	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8197	8,8353	11-10-23	6.260.312,50	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6763	9,6844	11-10-23	2.990.970,90	37
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2427	10,2392	11-10-23	4.675.688,42	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,2408	7,3461	10-10-23	1.164.102,85	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2912	5,3915	10-10-23	760.789,78	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5190	8,5252	10-10-23	748.936,12	40
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4714	12,5619	10-10-23	925.070,81	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6618	11,6795	10-10-23	1.646.478,78	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5716	9,6446	10-10-23	2.894.194,14	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0449	10,0871	10-10-23	3.503.792,81	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8749	14,0597	10-10-23	178.891,21	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5839	10,7970	10-10-23	1.519.569,53	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	10,7036	10,7761	10-10-23	1.606.770,92	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0576	12,1373	10-10-23	6.121.212,36	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4848	9,4811	10-10-23	809.600,84	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7495	9,7775	10-10-23	2.993.914,42	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5617	9,5866	10-10-23	13.849.071,31	297
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3806	9,4442	10-10-23	3.264.099,17	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8483	9,8799	10-10-23	709.505,39	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3866	10,4637	10-10-23	2.477.033,30	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERDIS NET	10,7126	10,7554	10-10-23	3.314.212,14	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERDIS NET	13,9189	13,9718	10-10-23	3.504.610,89	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERDIS NET	9,0671	9,1456	10-10-23	1.585.140,14	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERDIS NET	11,7508	11,8160	10-10-23	6.728.497,57	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERDIS NET	10,7815	10,8563	10-10-23	2.723.454,32	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERDIS NET	9,6192	9,7234	10-10-23	12.282.710,01	104
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERDIS NET	10,5873	10,7265	10-10-23	1.093.148,07	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERDIS NET	11,4568	11,5242	10-10-23	7.498.090,08	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERDIS NET	6,4322	6,4071	10-10-23	5.479.313,28	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERDIS NET	9,7741	9,8064	10-10-23	614.204,13	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERDIS NET	8,1324	8,1502	10-10-23	737.003,72	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERDIS NET	12,5259	12,6189	10-10-23	19.682.336,40	119
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,6622	7,7830	10-10-23	16.184,20	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1145	1,1272	10-10-23	28.710.500,92	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6680	9,7593	10-10-23	2.400.988,07	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2219	10,3918	10-10-23	1.152.280,25	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	74,1111	75,1456	10-10-23	4.317.610,73	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7164	9,8147	10-10-23	1.806.915,72	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0683	10,1131	10-10-23	1.158.247,51	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,8926	100,0979	11-10-23	161.409,04	49
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERDIS NET	9,8907	9,9626	10-10-23	6.633.863,11	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERDIS NET	9,7693	9,8045	10-10-23	2.509.172,81	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERDIS NET	11,4769	11,5007	11-10-23	9.887.577,41	245
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5062	10,4595	12-10-23	73.487.045,86	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4669	10,4203	12-10-23	2.087.757,53	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4596	10,4129	12-10-23	2.103.043,09	78
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4741	10,4346	12-10-23	5.401.182,40	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
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.	95,8959	95,8856	12-10-23	42.475,42	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,7804	96,9170	12-10-23	761.371,24	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	148,7025	148,7545	12-10-23	16.749,62	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	263,1501	263,2368	12-10-23	4.539.393,97	372
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0212	107,0235	12-10-23	162.332,03	51
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,9463	1,9463	12-10-23	5,77	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	109,9810	110,2478	11-10-23	7.146.175,16	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,6003	127,8240	11-10-23	78.098.116,49	5.544
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,5845	125,8213	11-10-23	5.525.393,92	408
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,9636	99,1575	11-10-23	1.822.982,47	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,5583	114,1266	11-10-23	1.130.392,55	28
GTION BOUT VI/PT FUND TAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,8647	89,9041	11-10-23	2.325.123,14	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,7590	91,7556	11-10-23	9.298.060,67	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,4323	84,0572	11-10-23	1.703.151,52	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	95,3039	94,8109	11-10-23	993.046,13	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,1440	90,6209	11-10-23	696.760,61	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	88,0083	87,3304	11-10-23	2.713.455,29	270
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERDIS NET	65,6261	65,6293	11-10-23	785.780,10	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERDIS NET	10,9990	10,9008	11-10-23	6.859.354,47	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERDIS NET	91,5737	91,5737	11-10-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERDIS NET	138,5200	138,4630	11-10-23	7.847.047,18	97
GTION BOUT VII/PT PIENTIA	ES0131444079	BANCO INVERDIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOSTI ESG FOCUS	ES0131444053	BANCO INVERDIS NET	107,5722	107,7362	11-10-23	1.986.789,25	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERDIS NET	54,8214	54,8211	11-10-23	137.805,89	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERDIS NET	130,3846	130,3868	11-10-23	180.983,08	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERDIS NET	10,1298	10,0706	11-10-23	3.177.298,20	5

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,8486	137,9006	11-10-23	1.856.816,70	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,9724	118,7794	11-10-23	10.465.687,07	810
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,4553	76,1855	11-10-23	782.483,06	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	132,9912	133,3632	11-10-23	3.021.337,01	128
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	133,6284	133,4235	11-10-23	11.587.512,84	106
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,3563	84,6834	11-10-23	690.029,84	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	113,8644	114,0868	11-10-23	1.167.044,75	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,7592	78,8437	11-10-23	1.278.628,50	101
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	128,3803	128,1799	11-10-23	1.929.338,19	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	228,7236	228,4591	12-10-23	47.273.993,76	104
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	262,1410	261,8705	12-10-23	4.797.437,22	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	220,5784	220,3464	12-10-23	31.634.427,11	2.035
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,4798	52,5389	12-10-23	2.659.285,17	306
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,6836	48,7393	12-10-23	1.954.149,31	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4051	7,4143	12-10-23	14.249.351,73	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,9812	120,1917	12-10-23	14.988.114,16	560
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6930	10,6823	12-10-23	42.569.246,39	536
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6493	25,6191	12-10-23	59.718.095,94	822
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,1616	55,9547	12-10-23	56.203.661,58	1.477
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,3514	19,3239	12-10-23	5.215.144,92	125
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8872	9,6734	12-10-23	9.505.502,56	393
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.474,2333	1.474,4138	12-10-23	12.176.402,22	226
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	116,8847	114,3459	12-10-23	147.289.099,15	3.730
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7700	21,7687	12-10-23	4.095.974,36	204
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8712	,8699	11-10-23	5.279.969,85	1.316
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,9215	84,9638	12-10-23	40.582.888,06	2.561
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9611	,9627	11-10-23	17.432.730,53	4.630
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0434	1,0435	11-10-23	19.308.210,54	1.557
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0092	1,0092	11-10-23	3.524.817,74	451
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0244	1,0200	11-10-23	4.467.328,20	1.937
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,1230	119,9980	11-10-23	13.368.725,91	601
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2396	10,2648	12-10-23	4.114.560,05	12
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5607	9,6322	10-10-23	615.846,50	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8483	9,8714	10-10-23	2.070.379,91	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0419	10,0481	10-10-23	48,39	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0798	10,0846	10-10-23	5.697.714,11	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0676	10,0715	10-10-23	5.872.426,69	117
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4248	9,4224	09-10-23	1.804.779,92	143
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3246	9,3217	09-10-23	3.508.445,13	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9153	9,9487	10-10-23	29.667.728,73	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,6992	9,7639	10-10-23	8.130,39	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,7360	9,8010	10-10-23	282.938,78	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,6497	9,7127	10-10-23	19.889,88	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,0920	20,2230	10-10-23	20.511.297,17	1.136
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,2525	9,3138	10-10-23	28.494,75	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,8896	9,0814	10-10-23	3.654.018,43	330
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,3031	10,5265	10-10-23	516.173,54	69
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,1796	8,3566	10-10-23	184.874,87	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,3311	11,5160	10-10-23	3.935.902,54	157
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,2575	11,4407	10-10-23	1.675.597,64	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,7595	12,9663	10-10-23	17.783.022,70	955
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0179	7,0260	10-10-23	14.103.538,06	614
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0402	10,0520	10-10-23	1.523.272,41	136
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7372	9,7486	10-10-23	3.294.455,85	90
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2562	9,2530	09-10-23	8.517.710,03	401
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0722	10,0838	10-10-23	30.251.247,04	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0466	10,0569	10-10-23	27.750.781,15	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9848	11,9875	11-10-23	13.173.081,76	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0928	13,2228	10-10-23	9.215.367,09	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5730	11,5759	11-10-23	14.797.657,78	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9852	12,0350	10-10-23	61.584.947,86	759

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9555	14,1461	10-10-23	22.142.616,32	525
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0722	12,0733	11-10-23	77.392.728,72	785
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.	11,8727	11,9046	10-10-23	11.367.519,68	288
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2114	13,2261	11-10-23	12.765.590,19	112
FONGRUM	ES0138876034	BANCO INVERISIS NET	16,6691	16,8080	10-10-23	22.773.282,78	127
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERISIS NET	11,4981	11,6141	10-10-23	5.806.808,34	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2333	6,2208	12-10-23	40.064.525,56	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4417	10,4408	12-10-23	38.158.868,43	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9717	9,9320	12-10-23	3.814.147,00	110
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7397	10,7559	12-10-23	3.514.786,10	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	187,5730	187,7830	11-10-23	69.237.870,72	603
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,6380	99,4943	11-10-23	37.317.335,39	370
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	136,3489	137,3035	11-10-23	66.776.975,60	1.470
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,5768	223,9393	11-10-23	1.800.813.581,10	14.016
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,8211	142,9948	11-10-23	74.852.384,71	1.082
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,2000	125,5159	12-10-23	4.091.154,33	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,9477	125,2623	12-10-23	4.174.555,45	419
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	839,6484	839,7155	12-10-23	344.689.162,87	6.787
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	852,4878	852,5619	12-10-23	48.903.928,76	4.111
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.003,0776	1.002,6571	12-10-23	141.143.877,20	4.570
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	990,9682	990,5473	12-10-23	130.547.123,82	2.756
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9594	98,9769	11-10-23	20.103.648,04	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.352,6758	1.349,2158	12-10-23	82.811.021,91	2.485
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.444,4366	1.440,7735	12-10-23	964.225,36	53
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	672,8259	672,8189	11-10-23	11.114.978,81	407
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,6587	118,5327	11-10-23	10.589.220,78	233
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,8384	96,8564	12-10-23	1.163.933,72	35
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,9043	100,9231	12-10-23	2.966.954,43	75
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,0579	698,1824	12-10-23	75.328.998,18	2.843
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,2131	868,3730	12-10-23	114.406.255,48	2.654
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	754,8548	754,9935	12-10-23	319.616.697,78	1.891
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,3051	87,3224	12-10-23	722.477.741,78	1.428
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.734,4933	1.734,7659	12-10-23	77.037.289,26	1.564
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	827,7824	827,9079	11-10-23	10.546.555,91	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	912,9478	913,0808	11-10-23	6.215.547,53	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	834,9757	835,0404	11-10-23	8.801.553,02	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	617,1723	617,0432	11-10-23	12.842.217,56	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,0719	101,0936	12-10-23	215.825.520,46	3.867
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3522	100,2270	12-10-23	34.435.080,45	721
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,4158	98,2288	12-10-23	2.154.767,60	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0821	99,8920	12-10-23	16.665.060,62	346
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.891,0232	1.887,7771	12-10-23	136.183.561,03	4.152
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.988,0106	1.984,6415	12-10-23	106.092.266,72	4.567
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,5821	107,3975	12-10-23	4.447.211,35	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.533,8839	3.522,2471	12-10-23	136.241.488,31	6.275
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.027,6319	3.017,7077	12-10-23	4.871.612,23	1.638
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.035,6765	2.028,7843	12-10-23	35.422.013,07	2.305
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.133,8396	2.126,6620	12-10-23	20.509,38	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.	55,5353	55,5427	11-10-23	12.386.162,50	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,0155	95,9281	12-10-23	24.468.378,55	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,5734	95,4857	12-10-23	1.898.690,86	132
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	104,3571	104,3414	11-10-23	19.729.983,66	485

Fondos de InversiónInvestment 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FI							
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.011,1301	1.011,0883	11-10-23	45.771.489,17	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8954	120,8306	11-10-23	29.611.140,86	845
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3902	99,3372	11-10-23	12.888.621,38	325
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,7086	100,6672	11-10-23	14.863.069,27	417
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2595	114,2603	11-10-23	23.602.456,69	697
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,2887	101,2918	11-10-23	10.105.243,90	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7614	124,7756	11-10-23	49.164.217,64	1.261
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,3202	120,3349	11-10-23	26.522.048,64	657
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,1270	115,1325	11-10-23	19.747.833,18	618
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,3709	82,3008	11-10-23	13.810.960,89	328
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,8019	11,8274	12-10-23	27.359.292,09	489
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,1942	1.325,4012	11-10-23	26.547.162,83	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7109	84,7041	11-10-23	11.159.331,19	375
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	799,1589	799,2642	11-10-23	20.424.089,02	654
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	719,9244	718,2444	12-10-23	119.288,42	96
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	657,5100	655,9622	12-10-23	14.642.330,62	904
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7219	92,8255	11-10-23	2.285.696,07	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.	91,7912	91,8934	11-10-23	20.908.799,50	621
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,2007	110,8660	12-10-23	181.654,80	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,5148	119,1534	12-10-23	80.208.891,21	1.012
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7750	27,7366	12-10-23	19.044.202,56	3.764
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6697	26,6325	12-10-23	20.091.688,42	871
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,2769	97,2970	12-10-23	26.500.840,34	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,1769	95,1966	12-10-23	633.456,33	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,9309	95,9505	12-10-23	134.329.909,60	1.882
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,0165	102,9894	12-10-23	11.134.302,20	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,0970	102,0699	12-10-23	65.347.225,14	920
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,0390	94,9579	12-10-23	22.522.265,67	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4204	92,3413	12-10-23	42.113.468,09	564
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,7342	92,6548	12-10-23	224.657.933,93	3.794
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,7705	95,7736	11-10-23	9.894.741,55	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,7185	101,7205	11-10-23	11.354.838,43	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,5181	96,4557	11-10-23	13.109.710,32	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,5262	111,4618	11-10-23	20.864.823,89	606
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0307	94,9970	11-10-23	12.410.471,94	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7888	81,7836	11-10-23	23.942.161,82	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,2823	60,2874	11-10-23	31.202.547,57	944
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4234	63,4283	11-10-23	28.207.508,39	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,7081	97,6929	11-10-23	7.254.322,83	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.743,9032	1.733,6579	12-10-23	94.381.485,53	3.250
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.723,7517	1.713,6013	12-10-23	237.260.459,58	6.282
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,7059	86,4100	12-10-23	2.819.933,28	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,9820	96,6523	12-10-23	3.355.489,23	2.125
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,9055	78,9060	11-10-23	15.223.117,01	517
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5710	70,5961	11-10-23	25.293.525,42	838
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,2407	100,3234	11-10-23	6.646.566,78	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	792,2001	792,2613	11-10-23	16.333.399,38	420
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,6429	80,5911	11-10-23	11.874.243,71	298
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	866,9925	865,0160	12-10-23	1.467.656,61	347
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	846,6360	844,6942	12-10-23	41.601.165,83	1.314
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,8237	143,2970	12-10-23	12.376.396,79	599
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,2637	136,7172	12-10-23	3.454.976,53	1.448
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.028,4911	1.045,0496	12-10-23	15.730.376,90	937
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.096,0943	1.113,7564	12-10-23	16.487.079,63	2.775
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,0351	113,0330	11-10-23	22.579.085,25	768
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,7035	73,6388	11-10-23	8.766.363,93	314
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,4212	871,5204	11-10-23	7.711.391,33	333

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.234,3424	1.231,8341	12-10-23	154.148,36	50
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.145,5064	1.143,1535	12-10-23	54.610.161,48	1.915
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2013	102,0393	12-10-23	61.488,53	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,7239	96,5689	12-10-23	121.216.178,52	3.410
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,5048	103,4391	12-10-23	14.062.783,16	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6494	96,4932	12-10-23	8.491.870,80	481
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,6388	99,6220	12-10-23	46.531.041,54	155
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,0408	106,9786	12-10-23	1.318.989,23	462
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,1649	98,8246	12-10-23	6.290.882,82	467
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.091,1668	1.091,4220	12-10-23	630.799,19	242
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,4644	1.067,7023	12-10-23	12.826.349,48	780
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.504,3958	1.504,6344	12-10-23	174.629.006,80	2.878
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	411,8638	412,8532	12-10-23	3.129.837,16	2.165
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	376,7156	377,6123	12-10-23	23.830.351,58	1.430
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,0275	136,8706	12-10-23	189.596.796,31	180
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,3937	130,2417	12-10-23	77.046.689,41	610
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,7461	132,5914	12-10-23	777.025,67	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,1093	129,9571	12-10-23	8.169.062,28	336
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,2169	96,1103	12-10-23	18.523.489,19	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,9812	100,8704	12-10-23	939.337.929,17	960
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,3998	99,2896	12-10-23	612.611.428,99	5.250
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,9094	98,7994	12-10-23	45.539.942,52	1.744
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,7739	96,6853	12-10-23	402.976.039,87	375
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,6234	95,5348	12-10-23	159.358.177,34	1.186
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,3537	95,2651	12-10-23	9.847.252,38	354
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,6175	122,4699	12-10-23	351.404.326,89	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,3897	115,2488	12-10-23	163.778.189,71	1.484
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,8106	114,6700	12-10-23	17.839.273,06	663
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,1893	119,0437	12-10-23	1.928.014,57	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,4787	111,3460	12-10-23	900.254.244,42	1.016
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,0784	106,9492	12-10-23	643.100.279,41	5.398
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,3335	101,2112	12-10-23	13.196.810,76	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,6063	106,4774	12-10-23	53.072.578,12	2.048
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,7770	73,7809	11-10-23	8.564.896,29	263
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.129,3684	1.129,4424	11-10-23	12.642.356,37	416
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.204,2566	1.201,8545	12-10-23	39.599.316,71	1.039
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,5226	97,3631	12-10-23	6.550.931,02	2.133
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,9774	85,8346	12-10-23	37.950.843,88	1.247
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,2615	94,0747	12-10-23	5.029.933,54	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.247,7963	1.245,3279	12-10-23	174.516.614,43	4.457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	168,3354	168,5408	12-10-23	34.647.584,61	1.600
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	170,2060	170,4174	12-10-23	12.470.951,12	4.004
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.069,9961	1.073,7551	12-10-23	65.349,23	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.040,7322	1.044,3683	12-10-23	50.116.827,52	1.800
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0518	9,0690	09-10-23	2.358.742,10	304
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1126	10,1131	10-10-23	801.252.682,67	26.626
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7603	7,7608	10-10-23	1.681.432.321,15	4.707
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,1625	22,5645	10-10-23	88.065.713,72	7.605
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,0025	25,9885	09-10-23	42.154.648,77	3.697
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6333	12,6355	09-10-23	30.685.764,64	3.425
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,9939	106,5313	10-10-23	444.404.213,12	22.383
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,1261	197,6136	10-10-23	20.920.508,02	3.021
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,3451	24,8781	10-10-23	91.325.202,80	3.778
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0589	12,3296	10-10-23	113.427.756,05	3.721
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,2847	8,4652	10-10-23	33.881.446,38	3.251
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,1295	25,2542	10-10-23	97.124.839,90	4.454
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9085	17,2528	10-10-23	235.041.959,54	8.410

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.393,4293	1.415,7859	10-10-23	15.662.253,83	373
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,0427	35,1851	10-10-23	1.115.715.654,81	62.305
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9826	11,9852	10-10-23	38.460.024,95	1.405
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0323	10,0356	10-10-23	2.967.150.162,23	74.756
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7027	9,7094	10-10-23	966.172.044,10	28.624
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1039	10,1135	10-10-23	1.228.989.285,12	33.670
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9998	10-10-23	299.996,18	2
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7367	9,7546	10-10-23	270.556.801,62	10.192
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7998	9,8222	10-10-23	142.372.101,27	3.722
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4765	10,4731	10-10-23	16.759.559,33	164
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5309	10,5429	10-10-23	126.531.589,89	3.780
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9309	11,9392	10-10-23	87.585.092,83	3.010
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9518	14,9719	09-10-23	15.738.189,38	609
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1454	10,1459	10-10-23	785.102.530,36	19.115
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,0758	82,9740	10-10-23	47.908.757,17	2.180
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.789,4286	1.788,4980	10-10-23	102.772.560,32	2.755
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.842,0025	1.841,0687	10-10-23	824.031.950,90	23.259
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,8300	180,7062	10-10-23	18.995.344,82	953
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4488	11,4601	10-10-23	27.465.808,48	952
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3340	10,3346	10-10-23	25.042.637,93	443
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9268	9,9488	09-10-23	848.082.705,25	22.692
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6651	9,6860	09-10-23	616.845.756,67	18.494
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2596	14,3756	09-10-23	218.474.333,30	8.879
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5046	6,5085	10-10-23	51.027.941,82	2.037
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9581	10,9515	10-10-23	29.358.016,67	797
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0034	10,0131	10-10-23	46.263.720,28	279
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9957	10,0053	10-10-23	114.285.888,20	797
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8287	8,8425	09-10-23	17.569.141,54	1.223
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7585	8,7703	09-10-23	24.006.339,20	1.272
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9840	10,0193	10-10-23	352.004.214,61	16.096
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,4811	128,5444	10-10-23	683.594.289,07	19.442
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5461	9,5663	09-10-23	170.367.382,60	15.450
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7699	9,7868	09-10-23	10.409.164,13	1.180
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0065	11,0345	09-10-23	33.978.256,86	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0939	10,2774	10-10-23	281.227.803,08	21.341
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	113,6939	115,3513	10-10-23	22.804.118,23	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7755	9,9576	10-10-23	98.482.838,24	6.617
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.429,1896	1.429,3247	10-10-23	561.664.866,53	12.314
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,9067	9,9070	10-10-23	84.534.279,76	4.784
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8459	9,8463	10-10-23	221.538.751,64	10.434
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8767	9,8770	10-10-23	92.869.080,28	4.905
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3646	11,3650	10-10-23	147.418.716,94	7.320
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8607	11,8611	10-10-23	91.018.715,66	4.519
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	879,0901	881,0913	09-10-23	1.912.242.563,60	70.606
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	909,5573	911,6913	09-10-23	18.663.848,47	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0112	10,0304	09-10-23	351.568.391,22	15.726
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3476	8,3595	09-10-23	76.441.694,17	4.638
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0214	24,2236	10-10-23	555.635.788,56	30.465
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0314	25,2428	10-10-23	75.402.959,68	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9016	6,9143	09-10-23	46.237.850,32	4.521
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1050	9,1220	09-10-23	108.978.414,11	6.131
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3165	9,3262	10-10-23	214.745.242,95	6.100
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3850	12,5762	10-10-23	566.807.542,39	14.648
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5811	10,7438	10-10-23	101.845.728,76	3.498
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3777	10,4561	10-10-23	849.170.988,22	21.807
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9801	10,0028	09-10-23	133.860.772,26	9.301
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2033	10,2245	09-10-23	27.938.565,92	3.131
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1969	10,1980	10-10-23	79.468.542,25	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7461	9,7687	09-10-23	170.968.438,17	249
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3215	10,3513	09-10-23	92.585.588,56	291
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2684	10,2953	09-10-23	236.705.632,77	285
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0015	10,0016	10-10-23	123.220.027,11	4.605
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4461	10,4431	10-10-23	96.449.257,76	3.531

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1484	10,1529	10-10-23	46.477.216,02	1.834
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0279	11,0290	10-10-23	99.633.544,53	3.571
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9553	10,9627	10-10-23	210.161.526,45	7.936
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	888,8904	888,9314	10-10-23	1.229.560.623,61	30.312
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9954	2,9952	09-10-23	45.692.101,34	3.315
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3490	19,4504	10-10-23	116.510.993,09	6.900
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1226	32,2406	10-10-23	211.031.843,29	7.592
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9245	36,0583	10-10-23	295.753.907,37	22.098
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6471	6,6478	10-10-23	14.739.985,23	581
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5890	6,5924	10-10-23	35.106.981,87	1.335
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7105	9,7203	09-10-23	1.315.472.559,64	52.223
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5148	9,5312	09-10-23	25.612.342,14	1.291
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9997	9,0189	09-10-23	1.354.693.373,03	52.227
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9996	10,0100	09-10-23	22.904.153,15	1.291
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2443	10,2512	09-10-23	22.329.974,21	1.291
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1892	14,2101	09-10-23	1.039.934.726,30	52.227
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6529	16,6561	09-10-23	788.435,84	84
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	10,3558	10,3707	09-10-23	6.400.226.525,98	205.332
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2828	13,3235	09-10-23	989.671.077,63	40.888
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4803	12,5054	09-10-23	8.417.730.112,56	257.994
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,8977	10,9107	09-10-23	11.697.289,19	949
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,3761	116,4080	12-10-23	8.879.680,18	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,4021	113,3959	12-10-23	49.781.568,79	2.458
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7385	11,7335	12-10-23	6.926.987,99	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,6571	234,1190	12-10-23	1.391.707.323,51	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	69,7157	69,6453	12-10-23	141.322.994,22	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4624	15,4781	12-10-23	64.585.282,66	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5951	13,6133	12-10-23	53.303.535,93	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,1093	15,0969	12-10-23	30.717.803,52	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,1084	15,0960	12-10-23	480.094,29	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,1133	15,1009	12-10-23	5.382.047,90	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2460	15,2472	12-10-23	123.276.939,85	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0880	15,1027	12-10-23	34.217.155,46	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	264,9669	265,0696	12-10-23	138.225.723,44	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,0082	51,8838	12-10-23	1.190.102.421,99	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4944	12,4663	12-10-23	14.458.796,18	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2283	11,1965	12-10-23	30.762.275,73	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3627	33,2959	12-10-23	47.844.882,58	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5129	10,5102	12-10-23	110.141.403,33	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,0389	17,0855	12-10-23	69.528.888,54	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9648	11,9509	12-10-23	161.224.831,05	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,2949	217,8252	12-10-23	312.863.303,10	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.286,8449	1.283,2116	12-10-23	4.062.735,77	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.355,0664	1.351,2489	12-10-23	1.574.730,82	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	101,3068	101,0839	12-10-23	8.845.313,67	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	99,7807	99,5557	12-10-23	507.348,65	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	100,5175	100,2936	12-10-23	4.234.862,34	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,6181	10,6167	12-10-23	21.850.025,27	869
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4600	6,5180	10-10-23	31.442.185,34	306
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7922	8,8710	10-10-23	168.739.451,41	1.041
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0504	10,1406	10-10-23	82.455.091,32	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.	7,2463	7,2469	10-10-23	76.478.610,07	8.159
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8946	5,8943	10-10-23	252.430.089,20	3.856
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2647	29,2624	10-10-23	345.828.972,47	34.145
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8712	5,8709	10-10-23	38.924.685,58	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,5387	29,5367	10-10-23	299.642.130,07	3.804
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8869	29,8850	10-10-23	80.939.343,01	255
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8651	15,8440	09-10-23	81.005.280,77	123
CAIXABANK BANKIA BOLSA USA/	ES0161937034	CECABANK, S.A.	11,5031	11,5214	10-10-23	69.620.914,63	3.054

Fondos de InversiónInvestment 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIVERSAL							
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,9020	189,2084	10-10-23	961.524,79	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,9888	161,2543	10-10-23	1.014,29	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	ES0184923045	CECABANK, S.A.	7,9545	8,0928	10-10-23	5.117.940,01	71
CARTERA							
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923037	CECABANK, S.A.	7,8017	7,9369	10-10-23	85.484.984,16	10.085
ESTANDA							
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	8,9293	9,0844	10-10-23	1.620.164,74	2
INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1697	12,3808	10-10-23	34.193.639,96	496
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8208	13,0433	10-10-23	11.655.228,73	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8145	7,0457	10-10-23	3.597.493,99	59
CAIXABANK BOLSA ESPAÑA 150	ES0137878031	CECABANK, S.A.	6,1442	6,3525	10-10-23	32.736.932,14	2.246
ESTANDAR							
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6788	6,9053	10-10-23	13.169.995,71	51
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.	11,5344	11,7898	10-10-23	21.019.635,24	68
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,8446	44,8141	10-10-23	69.415.827,42	7.175
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	7,9323	8,1081	10-10-23	5.929.007,83	256
CARTERA							
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9585	11,2011	10-10-23	36.264.586,49	496
CAIXABANK BOLSA GESTIÓN	ES0159031006	CECABANK, S.A.	119,7545	122,3888	10-10-23	4.174.563,86	731
EURO/CARTERA							
CAIXABANK BOLSA GESTIÓN	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
EURO/INTERNA							
CAIXABANK BOLSA GESTIÓN	ES0159031030	CECABANK, S.A.	8,8417	9,0358	10-10-23	56.929.060,08	6.507
EURO/UNIVERSAL							
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	6,7331	6,8588	10-10-23	26.394.162,97	2.820
ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4169	7,5555	10-10-23	15.887.055,20	213
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068012	CECABANK, S.A.	7,8557	8,0026	10-10-23	2.945.824,04	8
PREM							
CAIXABANK BOLSA GESTIÓN EUROPEA	ES0138068020	CECABANK, S.A.	6,5072	6,6290	10-10-23	2.669.439,64	39
CARTERA							
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,0070	25,2832	09-10-23	30.090.173,30	335
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,2586	27,5613	09-10-23	2.686.070,51	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5802	5,6088	10-10-23	81.805.581,66	419
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	5,5556	5,5870	10-10-23	8.045.094,71	46
CART							
CAIXABANK BONOS SUBORDINADOS 2	ES0118539016	CECABANK, S.A.	5,4260	5,4565	10-10-23	18.240.907,94	363
ESTAND							
CAIXABANK BONOS SUBORDINADOS 2	ES0118539024	CECABANK, S.A.	5,4903	5,5213	10-10-23	41.753.044,15	223
EXTRA							
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693008	CECABANK, S.A.	13,7676	13,8058	10-10-23	45.674.462,57	486
CARTERA							
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693032	CECABANK, S.A.	32,3081	32,3967	10-10-23	714.560.834,50	32.380
ESTANDAR							
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9565	6,0028	10-10-23	37.105.026,21	2.334
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8158	6,8548	10-10-23	2.457.418,32	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3135	6,3494	10-10-23	325.689.901,16	17.825
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4259	6,4625	10-10-23	297.167.971,63	3.847
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9703	8,0391	10-10-23	676.845.386,58	39.690
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2168	8,2878	10-10-23	512.544.400,20	6.534
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3150	8,4032	10-10-23	87.383.357,32	6.153
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5716	8,6626	10-10-23	52.641.022,20	672
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5323	8,6343	10-10-23	21.568.837,03	1.942
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7964	8,9016	10-10-23	12.289.828,12	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9921	7,0243	10-10-23	436.054.784,49	22.286
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2084	7,2417	10-10-23	266.189.351,26	3.377
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	6,0109	6,0118	10-10-23	665.476,21	7
CARTERA							
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9964	5,9972	10-10-23	2.037.414.285,27	43.076
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5499	7,5491	10-10-23	20.578.363,80	790
CAIXABANK ESTRATEGIA FLEXIBLE	ES0137656031	CECABANK, S.A.	5,7992	5,8221	09-10-23	4.669.393,76	12
CARTERA							
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4110	5,4321	09-10-23	4.096.768,33	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6428	5,6650	09-10-23	975,06	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3174	5,3381	09-10-23	7.881.466,58	158
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,1920	13,2274	09-10-23	407.246.261,03	35.772

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,1549	14,1933	09-10-23	34.785.731,92	212
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6450	8,6522	10-10-23	7.812.115,54	820
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0038	6,0088	10-10-23	16.525.583,26	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,6672	89,7315	10-10-23	2.820,96	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,0282	155,1371	10-10-23	19.510.540,37	1.465
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,3933	124,4162	09-10-23	2.457.822,23	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.183,7506	2.183,9942	09-10-23	88.823.320,98	4.846
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,2670	104,6460	10-10-23	38.402.195,18	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,7986	118,8569	10-10-23	146.896.407,13	6.996
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,4259	102,4510	10-10-23	115.389.664,83	5.966
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0439	108,1607	10-10-23	31.642.693,34	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,0001	108,0792	10-10-23	45.650.544,60	1.883
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,3871	105,4034	10-10-23	59.275.872,85	2.160
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1097	96,2654	10-10-23	95.220.409,61	3.247
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2493	10,2654	10-10-23	28.158.654,87	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5703	9,5926	09-10-23	22.804.462,67	1.036
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1833	6,1973	09-10-23	32.309.234,68	990
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5152	11,5552	09-10-23	14.526.703,65	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6715	7,6977	09-10-23	24.938.593,26	788
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7561	11,7971	09-10-23	66.851.976,16	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1747	10,2168	09-10-23	38.876.824,77	63
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8420	11,8907	09-10-23	50.218.538,97	787
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4234	7,4535	09-10-23	26.728.120,39	846
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4881	10,4956	10-10-23	8.229.876,32	344
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9219	5,9227	10-10-23	149.140.172,38	7.804
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9741	5,9854	10-10-23	24.131.542,26	352
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0914	7,1047	10-10-23	190.445.701,41	1.456
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1304	7,1439	10-10-23	28.193.588,50	26
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6212	7,8024	10-10-23	534.912.629,72	369.251
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3593	5,3624	10-10-23	8.422.748.544,57	368.999
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6848	9,7178	10-10-23	6.961.279.683,56	368.717
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4500	5,4632	10-10-23	3.142.572.454,43	369.166
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8943	5,8960	10-10-23	1.393.380.336,68	369.025
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4652	5,4666	10-10-23	3.846.519.994,66	369.043
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1268	7,2844	10-10-23	274.285.958,06	238.480
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8084	6,9287	10-10-23	1.405.594.988,41	368.722
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6493	5,6485	10-10-23	2.283.009.610,30	350.572
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9115	5,9747	10-10-23	1.484.669.573,68	368.797
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2472	6,2545	09-10-23	60.576.778,29	3.058
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,8754	97,8903	09-10-23	1.389.641,16	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1280	11,1290	09-10-23	301.133.261,20	17.635
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9621	7,9631	10-10-23	1.168.707.617,53	7.359
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7382	7,7390	10-10-23	1.708.873.334,69	113.649
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0579	8,0589	10-10-23	231.819.643,05	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8251	7,8260	10-10-23	3.077.679.527,13	33.172
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9034	7,9044	10-10-23	1.080.431.335,33	2.648
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4170	9,5149	10-10-23	268.879.084,02	4.139
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9434	27,2225	10-10-23	316.953.377,97	22.180
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2875	10,3941	10-10-23	226.670.466,61	2.956
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6442	10,7546	10-10-23	27.558.721,75	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,7173	12,7330	09-10-23	123.973.619,95	12.963

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8413	6,8530	10-10-23	260.680,31	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5065	5,5346	10-10-23	28.044.403,32	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7756	7,7718	10-10-23	24.372.652,79	1.681
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1262	6,1314	10-10-23	2.650.865,00	11
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8544	5,8551	10-10-23	809.988,22	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1794	6,1803	10-10-23	611.753,24	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7954	5,7961	10-10-23	1.791.021,82	42
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2264	5,2239	10-10-23	130.392,55	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,5220	102,5353	10-10-23	60.774.625,56	2.935
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5946	7,5954	10-10-23	17.274.718,99	494
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8315	5,8322	10-10-23	10.997.722,90	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4780	,4767	10-10-23	26.899.675,05	2.225
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0142	6,9953	10-10-23	14.741.153,39	132
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8866	5,8905	10-10-23	1.490.370,61	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8748	5,8788	10-10-23	17.476.824,02	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2938	6,2979	10-10-23	477,09	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8996	5,9025	10-10-23	56.391.274,26	560
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7742	6,7775	10-10-23	13.968.418,75	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9639	5,9668	10-10-23	5.668.153,73	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8260	5,8287	10-10-23	12.032.163,09	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5493	6,5605	10-10-23	6.707.464,38	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7052	6,7167	10-10-23	3.201.712,65	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2647	6,2653	10-10-23	398.865.105,22	13.892
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9855	5,9861	10-10-23	290.984.684,99	13.136
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7029	8,7070	10-10-23	118.938.584,29	3.306
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,3177	11,3442	09-10-23	387.009.624,91	32.229
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,7336	11,7614	09-10-23	325.263.492,99	5.424
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2241	5,2247	10-10-23	2.308.644,24	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1421	5,1426	10-10-23	2.547.419,34	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1653	5,1659	10-10-23	2.905.773,01	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1831	5,1837	10-10-23	9.620.383,95	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8669	5,8672	10-10-23	141.445.655,48	81.307
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2772	6,2942	10-10-23	162.391.066,23	94.756
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5330	7,5230	10-10-23	162.655.737,27	94.759
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0934	6,0983	10-10-23	91.849.644,00	100.899
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4031	5,4083	10-10-23	405.355.890,28	100.824
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7736	5,8537	10-10-23	294.222.675,72	94.780
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5572	5,5576	10-10-23	787.012.386,62	100.300
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2169	5,2249	10-10-23	172.226.891,24	100.891
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3516	5,3539	10-10-23	537.598.281,48	73.396
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0766	8,2274	10-10-23	322.864.523,29	100.894
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2027	7,3798	10-10-23	47.136.510,91	94.888
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8782	10,9349	10-10-23	667.782.639,81	100.877
CAIXABANK VALOR 97/50 EUROSTOX 2	ES0137434009	CECABANK, S.A.	6,9847	7,0778	10-10-23	56.192.264,09	1.995
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2176	9,2254	10-10-23	9.726.261,84	899
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3854	6,3883	10-10-23	79.823.768,20	6.960
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.	5,4873	5,4915	09-10-23	339.496,37	112

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8832	5,8883	09-10-23	39.610.326,40	40
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9811	5,9835	10-10-23	14.129.723,91	87
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9627	5,9651	10-10-23	1.927.415.544,54	46.681
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7028	5,7098	10-10-23	427.696.379,50	12.594
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5449	5,5529	10-10-23	389.575.360,86	11.388
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8259	5,8799	10-10-23	732.994,55	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7495	5,8026	10-10-23	5.236.891,19	70
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7110	5,7637	10-10-23	8.300.577,11	567
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7446	5,8122	10-10-23	98.139,03	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6667	5,7332	10-10-23	3.094.097,46	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6302	5,6961	10-10-23	807.983,68	179
CBK GARANTIZADO VALORES	ES0114884002	CECABANK, S.A.	97,2829	97,3147	10-10-23	54.324.395,96	2.418
RESPONSABLES							
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,2184	102,2318	10-10-23	67.376.795,24	3.423
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,0568	110,0729	10-10-23	71.107.774,04	3.945
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	109,4297	111,4623	10-10-23	4.629.286,04	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,1344	122,3635	10-10-23	12.590.641,51	25
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	395,4351	402,7632	10-10-23	79.774.339,44	6.099
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9345	15,9707	09-10-23	10.466.425,49	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7840	6,8410	10-10-23	9.508.785,77	108
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8519	8,9260	10-10-23	98.314.140,68	4.708
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7197	6,7760	10-10-23	29.916.931,72	96
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,7953	5,7996	11-10-23	5.456.139,92	583
OPPORTUNITIES A							
CAJA INGENIEROS BALANCED	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0843	6,0890	11-10-23	9.797.292,22	779
OPPORTUNITIES I							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5367	7,5186	11-10-23	21.038.132,38	1.660
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0538	8,0347	11-10-23	4.491.967,00	176
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2800	16,3723	11-10-23	25.758.902,44	1.202
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,7897	17,8910	11-10-23	9.000.786,48	779
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,8985	100,8755	11-10-23	32.377.699,54	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,2854	14,3250	11-10-23	16.411.776,90	1.539
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3043	15,3470	11-10-23	18.767.490,43	1.491
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,8189	117,0492	11-10-23	169.138.828,68	8.119
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,6573	125,9083	11-10-23	37.487.345,38	2.523
CAJA INGENIEROS FONDTESORO CORTO	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,2453	878,3353	11-10-23	117.960.185,77	2.224
PLAZO A							
CAJA INGENIEROS FONDTESORO CORTO	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,2537	891,3523	11-10-23	1.811.166,92	37
PLAZO I							
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,3216	100,4005	11-10-23	24.698.422,15	1.445
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,4991	105,5849	11-10-23	20.528.586,20	1.954
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9677	8,9969	11-10-23	100.815.799,69	4.771
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7370	9,7690	11-10-23	30.160.593,65	3.091
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3294	10,3440	11-10-23	15.215.135,47	1.049
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8768	10,8925	11-10-23	8.169.397,41	538
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	657,1741	657,1831	11-10-23	50.352.375,90	1.924
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	678,4792	678,5068	11-10-23	38.202.279,32	2.533
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,8826	12,9094	11-10-23	11.392.251,34	899
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5843	13,6129	11-10-23	6.644.987,46	779
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8886	6,9084	11-10-23	45.972.360,95	2.655
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1037	7,1244	11-10-23	14.325.284,80	780
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9129	103,9523	11-10-23	31.645.318,28	1.384
CIMS 2026, FI	ES0125587008	BANKOA	101,1988	101,2112	11-10-23	43.763.194,88	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8158	11,8170	11-10-23	89.903.013,24	4.757
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4144	12,4159	11-10-23	31.821.862,08	1.956
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0492	6,0485	11-10-23	263.084.450,70	6.709
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9441	12,9603	11-10-23	7.314.654,66	617
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5633	6,5640	11-10-23	19.603.310,51	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2053	10,2049	11-10-23	29.182.249,50	1.617
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6147	5,6223	11-10-23	152.497.718,91	13.082
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6700	8,6846	11-10-23	88.451.099,63	5.484
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5363	6,5382	11-10-23	55.648.646,90	5.902
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2721	7,2882	11-10-23	726.944.026,82	20.597
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8727	5,8727	11-10-23	24.515.902,01	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6039	9,6046	11-10-23	35.116.278,03	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9664	8,9697	11-10-23	3.521.456,49	324
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8802	9,8630	11-10-23	34.395.235,30	3.272
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0186	14,0255	11-10-23	8.859.046,67	825

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8767	18,9179	11-10-23	9.212.555,94	870
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9405	8,9406	11-10-23	46.300.722,47	3.234
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4903	13,4690	11-10-23	2.669.776,97	352
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0935	6,0918	11-10-23	42.962.720,37	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7535	10,7516	11-10-23	46.953.043,12	2.224
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0365	6,0371	11-10-23	632.803.651,91	16.231
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8917	5,8913	11-10-23	96.020.576,86	2.843
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0252	6,0243	11-10-23	224.868.822,94	6.445
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0490	6,0480	11-10-23	50.587.424,73	1.326
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0022	6,0028	11-10-23	107.057.219,93	3.152
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5104	7,5098	11-10-23	17.753.302,98	895
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9054	6,8998	11-10-23	89.900.420,92	8.966
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0205	8,0686	11-10-23	3.005.372,42	463
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8600	5,8587	11-10-23	47.320.496,20	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0115	11,0125	11-10-23	69.648.348,23	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2959	9,2941	11-10-23	24.621.494,88	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0099	6,0101	11-10-23	300.506,33	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9359	5,9348	11-10-23	26.817.364,50	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5331	11,5343	11-10-23	241.568.581,43	8.002
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3216	7,3201	11-10-23	34.367.015,14	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6829	8,6806	11-10-23	34.032.174,99	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8429	11,8452	11-10-23	22.751.172,15	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2516	10,2555	11-10-23	12.195.574,66	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7717	6,7809	11-10-23	322.944.638,79	7.226
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9621	6,9774	11-10-23	278.459.387,75	6.130
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.995,5059	1.995,7191	12-10-23	236.329.267,92	2.635
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.535,3275	2.535,1638	12-10-23	197.362.423,34	1.483
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	110,8742	109,6983	11-10-23	19.098.231,28	749
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,7717	94,7558	11-10-23	2.158.703,93	155
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,3514	131,9367	11-10-23	1.972.326,88	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	117,4484	117,5806	11-10-23	34.218.895,47	1.322
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	114,5951	114,7233	11-10-23	3.000.764,73	177
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	136,0161	136,1673	11-10-23	2.190.186,82	156
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,6563	117,0354	11-10-23	429.719.277,64	5.619
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,6393	102,0969	11-10-23	68.565.442,92	1.421
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,1725	158,3303	11-10-23	74.478.708,20	1.323
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	107,4043	107,3215	11-10-23	29.741.761,66	628
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,2367	116,7009	11-10-23	649.074.577,43	9.253
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,8256	105,3413	11-10-23	54.086.464,75	1.550
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	155,5638	154,8507	11-10-23	32.879.385,30	1.368
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	155,5485	155,5683	12-10-23	3.719.522,95	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	147,1213	147,1320	12-10-23	222.476,85	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1801	13,1840	12-10-23	115.286.830,26	488
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1409	13,1447	12-10-23	83.505.435,68	414
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,0298	8,0372	11-10-23	1.536.690,56	30
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9759	12,0321	11-10-23	3.490.849,45	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	20,0231	20,1228	11-10-23	3.325.788,88	18
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1686	11,1844	11-10-23	4.056.991,61	7
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.208,5307	1.209,8357	12-10-23	19.175.240,66	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.224,0895	1.225,3844	12-10-23	17.133.558,04	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.195,9076	1.197,1497	12-10-23	82.081.348,89	566
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1076	8,0872	12-10-23	14.723.472,28	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9636	7,9432	12-10-23	5.225.598,88	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6734	11,7188	12-10-23	47.856.236,68	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4209	12,5538	11-10-23	2.024.483,75	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0844	11,2024	11-10-23	1.440.883,80	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6400	12,7411	11-10-23	41.536.488,15	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	9,2469	9,2931	11-10-23	9.683.102,27	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0832	9,1284	11-10-23	11.535.151,31	35
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.002,7267	1.004,4455	12-10-23	96.894.772,62	482
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	982,7183	984,3812	12-10-23	41.299.049,96	231

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1866	10,2371	11-10-23	70.001.083,42	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.	10,7619	10,8427	12-10-23	17.736.006,53	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2468	10,2801	11-10-23	183.824.828,48	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5699	10,6045	11-10-23	13.179.366,88	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0788	6,0802	12-10-23	52.607.763,00	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4590	13,5597	11-10-23	90.541.109,35	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1482	14,2546	11-10-23	147.596.982,90	40
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9575	11,0173	11-10-23	175.162.358,64	5.471
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0804	10,0776	12-10-23	40.972.847,07	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9110	6,9340	11-10-23	105.613.914,49	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,0412	10,0913	11-10-23	20.316.945,48	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,8736	23,9928	11-10-23	357.064.978,33	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,9489	15,0233	11-10-23	1.777.164,93	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7554	11,7631	11-10-23	8.853.891,33	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8259	10,8333	11-10-23	380.460,82	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6209	12,6292	11-10-23	36.520.522,29	407
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2902	11,2979	11-10-23	64.306.153,95	179
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8437	10,8556	11-10-23	52.924.173,95	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9024	15,9203	11-10-23	89.214.783,18	548
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0914	12,1055	11-10-23	50.210.796,22	170
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,7420	255,7863	11-10-23	256.876.323,15	1.536
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6668	106,6842	11-10-23	493.471.437,93	402
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8333	11,8462	12-10-23	7.670.681,08	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5973	16,6174	12-10-23	7.085.218,70	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1949	11,2152	12-10-23	39.266.120,48	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.	9,2869	9,3191	12-10-23	4.200.859,32	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3912	9,4240	12-10-23	7.041.778,54	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9587	10,9800	12-10-23	36.292.893,44	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,7392	21,8638	12-10-23	34.634.475,75	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4720	18,4931	12-10-23	97.972.384,84	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1915	18,2311	12-10-23	9.381.059,59	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0387	13,0411	12-10-23	13.805.004,78	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7434	14,8314	12-10-23	7.322.807,86	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,0714	10,0819	12-10-23	5.159.527,82	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	10,3808	10,2238	12-10-23	3.631.293,79	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3239	11,3617	12-10-23	2.756.922,16	115
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	10,8496	10,8435	12-10-23	1.447.566,60	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5729	11,6799	12-10-23	4.859.764,92	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,6932	27,7261	12-10-23	21.107.470,03	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0550	12,0665	12-10-23	23.350.994,72	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6338	12,6940	12-10-23	12.079.433,65	115
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4666	26,4238	12-10-23	256.773.418,84	948
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2449	26,2022	12-10-23	104.075.520,76	1.385
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9900	1,9909	11-10-23	128.994.607,93	347
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9498	1,9506	11-10-23	57.835.430,40	501
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5820	10,5844	12-10-23	4.930.915,25	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5855	10,5878	12-10-23	101.580.673,07	486
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5265	10,5288	12-10-23	18.384.404,54	192
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,9591	21,0308	12-10-23	30.010.183,85	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9450	17,9637	11-10-23	72.606.902,98	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6862	17,7041	11-10-23	7.773.984,66	177
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,0967	72,0872	12-10-23	54.223.865,17	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,4487	65,4378	12-10-23	44.206.478,23	719

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,4176	75,4077	12-10-23	80.042.867,27	877
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	22,5344	22,5351	11-10-23	59.114.546,55	265
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2598	8,2598	11-10-23	29.747.307,91	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,2326	68,4576	11-10-23	170.316.962,49	568
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5656	10,5735	11-10-23	30.073.677,15	153
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9980	7,9799	11-10-23	67.327.111,47	281
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6266	9,6250	11-10-23	83.431.420,36	537
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1786	14,1787	11-10-23	162.483.937,41	602
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1731	10,1740	11-10-23	170.014.051,87	175
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3556	10,3908	11-10-23	61.435.034,71	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0604	11,0939	11-10-23	105.688.331,35	1.915
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1777	11,2102	11-10-23	13.071.255,36	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2202	11,2543	11-10-23	63.173.929,07	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1377	10,1391	11-10-23	57.706.674,62	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5476	10,5342	11-10-23	5.700.384,76	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6984	10,7075	11-10-23	61.925.331,36	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9693	10,0368	11-10-23	64.641.714,60	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	951,8982	951,9944	11-10-23	639.315.152,66	2.065
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3236	15,3244	11-10-23	12.419.386,57	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,3402	21,3513	11-10-23	342.856.305,33	3.225
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5346	10,5360	11-10-23	61.983.295,24	1.314
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0785	10,0794	11-10-23	8.744.782,19	89
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7169	13,7182	11-10-23	72.252.516,60	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1676	14,1689	11-10-23	220.498,06	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6442	15,6401	11-10-23	309.438.749,30	2.679
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8005	19,8072	11-10-23	155.425.446,64	1.411
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1886	20,1956	11-10-23	38.665.582,40	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0978	20,1047	11-10-23	522.909.856,63	2.143
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4033	20,4105	11-10-23	80.508.702,07	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3371	8,3420	11-10-23	38.226.448,77	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4717	8,4767	11-10-23	562.652.276,18	1.303
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8251	15,8277	11-10-23	269.848.685,40	1.931
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7589	10,7575	11-10-23	13.810.991,54	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1920	11,1906	11-10-23	342.976.942,49	933
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5944	11,5995	11-10-23	23.098.791,35	331
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9828	11,9883	11-10-23	719,30	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3366	20,3390	11-10-23	47.816.806,55	672
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,4287	26,4961	11-10-23	244.356.843,74	2.631
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,9311	24,9871	11-10-23	198.639.071,56	2.544
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,1304	9,1314	11-10-23	1.446.601,40	24
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9730	9,9851	12-10-23	1.717.728,19	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,3387	8,1346	12-10-23	2.797.916,09	220
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0565	10,0385	12-10-23	1.830.484,40	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0180	9,8502	12-10-23	2.126.222,05	114
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,4339	9,4118	12-10-23	931.105,38	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1182	11,1330	12-10-23	4.867.490,66	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4450	10,4101	12-10-23	811.367,13	48
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,8276	9,8271	12-10-23	168.772,16	17
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,3971	11,5500	12-10-23	2.514.125,89	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,4608	12,6277	12-10-23	5.393.983,42	487
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,3040	27,1889	12-10-23	7.300.807,13	191
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4299	9,4239	12-10-23	3.224.698,54	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3110	9,3314	11-10-23	21.867.314,49	105

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3825	12,4014	12-10-23	26.541.409,43	125
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4769	11,4688	12-10-23	28.802.800,05	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4299	9,4239	12-10-23	7.141.670,81	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.545,3350	1.545,5513	12-10-23	6.651.370,78	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9265	8,8303	12-10-23	2.805.596,03	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9315	9,9354	11-10-23	4.239.741,78	12
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1121	12,0717	12-10-23	5.689.054,05	851
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	152,2455	152,2964	11-10-23	10.379.624,99	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	82,5997	83,4545	10-10-23	29.882.444,27	152
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	114,7755	114,9727	11-10-23	30.669.446,82	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1526	10,1476	12-10-23	3.442.181,21	1.121
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9921	9,9938	12-10-23	17.855.466,33	5.173
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	717,6356	717,7317	12-10-23	31.638.654,69	119
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1095	9,0745	12-10-23	1.795.894,51	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6326	9,5957	12-10-23	1.383.310,74	33
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	713,1618	713,2514	12-10-23	47.514.009,72	1.549
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2460	19,2035	12-10-23	3.783.133,53	355
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,1676	23,1402	12-10-23	2.781.722,94	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	22,0018	21,9756	12-10-23	7.105.839,08	320
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2112	10,2313	12-10-23	8.335.146,87	151
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1279	9,1460	12-10-23	7.982.158,37	16
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2117	10,2317	12-10-23	281.506,39	11
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	25,7558	25,7601	12-10-23	6.856.139,14	490
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1179	10,1191	12-10-23	3.375.201,72	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1647	10,1658	12-10-23	6.585.908,17	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,8852	47,7132	12-10-23	16.207.219,88	500
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO EUROPA	ES0164282016	BANKINTER S.A.	9,9024	9,8940	12-10-23	618.664,26	59
	ES0164282008	BANKINTER S.A.	10,6579	10,6329	12-10-23	3.753.607,87	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	377,3241	378,7722	11-10-23	6.756.830,81	720
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	382,3343	383,8069	11-10-23	5.189.069,48	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,8927	301,8682	11-10-23	310.720.912,34	6.715
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,9360	300,9579	11-10-23	22.091.967,27	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,6357	288,5584	11-10-23	31.338.420,37	1.129
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,4066	303,3056	11-10-23	44.996.741,83	1.380
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,0527	289,0733	11-10-23	60.663.081,31	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,3127	271,3538	11-10-23	26.903.590,16	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,6200	275,6310	11-10-23	57.374.873,14	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,3224	293,2759	11-10-23	43.241.388,49	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	7.188,6975	7.189,1083	11-10-23	506.150,45	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.054,8221	7.055,1478	11-10-23	75.294.028,35	662
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,2009	282,2507	11-10-23	23.702.737,46	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,6879	715,7653	11-10-23	40.578.748,98	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.049,8285	1.049,6415	11-10-23	17.805.679,13	698
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.088,8257	1.088,6557	11-10-23	60.691,94	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,8540	485,9673	11-10-23	13.237.022,18	619
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,8901	504,0186	11-10-23	19.427.590,28	4.458
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	643,9009	643,9623	11-10-23	6.047.800,82	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,7385	634,7908	11-10-23	224.021.784,16	6.335
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	760,0352	765,5180	10-10-23	10.291.218,35	2.472
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	700,2160	705,2326	10-10-23	9.106.928,46	1.326
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	894,0381	896,1454	11-10-23	2.242.772,67	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	885,2632	887,3061	11-10-23	12.608.316,89	951

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	720,4931	718,3041	11-10-23	19.112.116,00	2.471
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	663,7225	661,6733	11-10-23	36.410.649,65	2.500
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,7503	306,5861	11-10-23	25.717.426,94	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,5001	320,5300	11-10-23	73.483.525,99	2.356
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	524,9657	530,0854	10-10-23	12.369.400,97	1.328
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	569,2995	574,8792	10-10-23	4.461.020,82	1.955
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,0798	290,0898	11-10-23	66.449.419,60	2.003
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,0028	287,9015	11-10-23	26.106.817,28	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,0696	295,9246	11-10-23	18.851.530,77	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,6754	300,6308	11-10-23	80.517.683,04	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,4996	298,3267	11-10-23	66.361.570,50	2.281
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,5965	321,5963	11-10-23	27.975.593,55	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,7278	298,5616	11-10-23	20.175.123,55	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,4806	267,4954	11-10-23	13.264.865,93	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,9808	276,8785	11-10-23	12.792.783,08	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	11-10-23	31.770.903,34	663
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	297,9425	298,8606	11-10-23	7.930.274,27	2.985
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	291,1225	292,0065	11-10-23	3.586.649,15	379
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,5326	752,1039	11-10-23	368.966.855,77	15.309
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,6830	821,3626	11-10-23	408.721.147,40	17.956
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	802,5955	803,0237	11-10-23	236.488.767,12	8.364
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,1281	924,8504	11-10-23	503.597.078,22	18.767
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.369,4226	1.370,9676	11-10-23	101.907.234,78	4.328
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,3823	333,4706	10-10-23	13.871.759,13	1.046
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,4865	321,9085	11-10-23	29.798.512,22	1.101
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,1012	288,9342	11-10-23	409.011.708,93	9.500
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,6170	299,5125	11-10-23	363.768.350,33	7.586
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,4885	300,4589	11-10-23	500.944.071,14	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,2614	292,0377	11-10-23	337.766.555,05	8.691
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.233,3991	1.233,4464	11-10-23	24.052.163,37	4.709
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.202,1795	1.202,2073	11-10-23	155.386.425,20	7.125
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.226,9499	1.227,5473	11-10-23	53.940.662,85	3.839
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,5753	845,6966	11-10-23	2.717.825,08	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,7373	800,7716	11-10-23	14.297.771,85	529
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,0446	1.172,5831	11-10-23	22.584.928,78	1.246
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,1277	572,7077	11-10-23	22.169.434,44	1.007
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.003,9645	1.008,1636	11-10-23	28.808.431,67	5.414
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	924,9110	928,7337	11-10-23	104.842.020,54	5.851
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	669,1933	670,2471	11-10-23	857.618,85	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	616,4704	617,4107	11-10-23	28.853.496,06	1.762
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,9534	299,5448	10-10-23	10.920.691,75	1.731
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	901,7776	908,1253	11-10-23	234.408.130,46	17.977
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	978,8540	985,7928	11-10-23	3.495.263,50	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5055	11,4624	12-10-23	13.049.777,77	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1268	4,0851	12-10-23	5.109.917,77	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9292	17,9110	12-10-23	18.895.274,59	235
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9549	17,9351	12-10-23	1.882.999,67	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2597	7,2349	12-10-23	2.900.896,28	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,3419	32,3559	12-10-23	25.595.006,16	1.582
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9187	16,0251	12-10-23	16.807.957,24	1.180
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5459	15,6072	12-10-23	12.238.006,92	1.087
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2251	11,2246	12-10-23	8.301.610,03	1.068
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4680	12,4374	12-10-23	55.737.664,44	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9918	,9900	12-10-23	11.626.475,68	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4507	23,5907	12-10-23	6.894.494,91	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,3097	27,2271	12-10-23	5.907.273,02	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9433	,9456	12-10-23	1.183.429,83	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6011	8,5475	12-10-23	2.638.901,59	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5193	22,5237	12-10-23	7.657.361,04	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0239	1,0353	11-10-23	18.626.589,59	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4987	12,5003	11-10-23	6.192.465,07	129
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8551	,8746	11-10-23	2.480.220,39	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9840	,9915	11-10-23	11.041,76	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9891	,9966	11-10-23	2.446.732,59	4

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8061	18,7543	12-10-23	31.045.650,88	312
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,6041	17,6939	12-10-23	35.187.911,87	877
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6471	10,6671	12-10-23	2.781.373,66	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,6659	110,6218	12-10-23	3.778.235,48	205
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2581	13,2236	12-10-23	9.581.176,65	498
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9776	,9917	11-10-23	7.361.845,72	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2280	1,2204	12-10-23	4.894.429,12	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9922	,9785	12-10-23	7.237.342,57	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4621	4,4592	12-10-23	172.559.486,33	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2934	8,2893	12-10-23	45.028.290,98	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,1611	99,1992	12-10-23	54.911.326,71	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.354,2588	2.355,8093	12-10-23	292.859.959,40	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.795,9801	1.791,6156	12-10-23	18.888.045,65	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9492	,9539	10-10-23	46.548.149,86	745
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9544	,9592	10-10-23	2.007.819,45	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9713	,9775	10-10-23	21.525.375,37	358
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9821	,9884	10-10-23	560.012,07	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0076	1,0078	11-10-23	19.577.110,26	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,5093	776,5067	11-10-23	18.983.674,01	435
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	788,2995	790,3491	11-10-23	56.173,45	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4969	14,5707	11-10-23	48.510.325,49	1.418
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8470	14,9230	11-10-23	680.143,56	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2466	1,2470	11-10-23	46.494.575,47	612
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2981	8,3318	10-10-23	3.244.264,98	103
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4579	8,4925	10-10-23	10.836.964,23	309
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0029	1,0172	11-10-23	4.515.036,22	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0118	1,0261	11-10-23	8.240.873,77	306
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8418	,8538	11-10-23	8.363.199,39	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2757	1,2869	10-10-23	19.101.270,88	781
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3093	1,3208	10-10-23	12.632.515,12	319
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.807,7844	1.809,5884	11-10-23	30.679.942,61	666
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.834,1000	1.835,9554	11-10-23	13.747.132,98	313
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9999	1,0012	11-10-23	7.871.201,89	40
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0008	1,0021	11-10-23	6.802.870,30	297
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0017	1,0030	11-10-23	6.892.869,59	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.270,0359	1.270,7449	11-10-23	66.813.940,10	715
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.272,5367	1.273,2521	11-10-23	7.348.945,45	271
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,2477	70,5967	11-10-23	7.016.975,86	312
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,6694	74,0883	11-10-23	672.349,10	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0733	5,1517	11-10-23	5.748.810,81	279
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3558	5,4388	11-10-23	7.061.503,69	247
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9504	,9566	10-10-23	13.611.509,21	393
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9694	,9758	10-10-23	1.307.121,25	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9199	,9310	10-10-23	5.856.784,27	154
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9380	,9493	10-10-23	775.404,79	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6309	10,7074	10-10-23	37.369.627,25	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7337	9,7716	10-10-23	42.367.407,95	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9931	11,1201	10-10-23	16.037.498,77	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4745	11,6154	10-10-23	25.833.788,63	529
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,1278	107,9608	11-10-23	1.296.915,26	87
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	107,6703	107,5053	11-10-23	1.995.337,63	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,0641	13,0108	12-10-23	183.020,52	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,6872	12,6351	12-10-23	1.035.223,62	76
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4359	13,4140	12-10-23	30.739.638,01	1.356
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6577	28,7653	11-10-23	7.899.345,76	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8249	13,8210	12-10-23	17.475.083,17	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5895	26,5174	12-10-23	61.331.733,87	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5428	12,5591	11-10-23	669.075,23	96
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6226	10,6215	11-10-23	12.673.117,13	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4795	6,4814	12-10-23	9.340.004,65	10
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,0083	17,9158	12-10-23	5.606.554,43	438
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,9996	104,1180	12-10-23	9.020.932,29	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,7076	98,8179	12-10-23	377.942,01	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0894	12,0298	12-10-23	73.928.807,73	4.334
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9278	13,8596	12-10-23	46.461.926,11	482
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0562	12,9920	12-10-23	1.522.603,69	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1111	9,1244	11-10-23	1.940.227,97	131
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2819	9,2955	11-10-23	2.504.891,64	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.	9,2115	9,2123	12-10-23	143.635.566,35	11.109
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7460	11,7153	12-10-23	28.206.450,31	935
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3226	12,2908	12-10-23	9.678.530,08	334
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.	193,6303	195,0106	11-10-23	10.941.344,02	1.064
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8908	4,8684	12-10-23	23.660.010,55	1.345
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4335	16,4469	11-10-23	32.015.923,15	1.572
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,5721	11,5563	11-10-23	1.805.020,75	114
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9065	11,8908	11-10-23	13.869.114,24	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.	11,7438	11,7281	11-10-23	3.935.664,79	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,2125	10,2984	12-10-23	8.366.831,02	532
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,0067	82,7946	12-10-23	19.480.090,35	1.018
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,7045	87,4840	12-10-23	4.060.707,82	387
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,7859	85,5689	12-10-23	787.799,29	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.EMPRESAS INMOBI. RV. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,3259	21,2172	12-10-23	625.039,70	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7950	20,8170	11-10-23	11.429.840,13	310
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8059	9,8466	11-10-23	51.918.975,16	1.328
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0504	10,0927	11-10-23	22.790.440,12	347
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,4158	109,4801	11-10-23	17.915.120,92	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,6639	98,7219	11-10-23	375.381,52	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,3748	154,3680	12-10-23	42.895.780,54	897
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,8678	126,8621	12-10-23	8.768.707,97	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,8868	12,9043	12-10-23	30.693.646,50	1.495
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9503	8,9481	12-10-23	6.831.832,67	639
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0791	9,0770	12-10-23	6.447.730,51	411
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1503	8,1721	11-10-23	888.652,98	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3808	8,4035	11-10-23	5.191.769,54	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	95,3093	94,4484	12-10-23	458.451,30	40
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	95,5887	94,7284	12-10-23	844.847,11	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.	9,3222	9,2786	12-10-23	8.178.153,13	630
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8384	10,7882	12-10-23	614.135,65	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0730	10,0261	12-10-23	26.154,57	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5056	13,5002	11-10-23	327.118,30	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2250	12,2082	12-10-23	12.343.524,66	208
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,9471	8,9217	12-10-23	23.671.500,16	658
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	81,2580	80,5153	12-10-23	4.360.199,50	117
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	113,5595	113,5651	12-10-23	7.765.239,13	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,5050	137,0874	12-10-23	84.019.343,53	2.549
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0188	6,0188	11-10-23	54.282.569,89	2.121
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9259	6,9271	10-10-23	316.640.806,95	8.517
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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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.	6,2205	6,2288	10-10-23	7.169.576,64	518
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8161	5,8258	11-10-23	16.042,76	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7470	5,7566	11-10-23	124.960.175,20	5.869
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.	5,4891	5,4961	10-10-23	271.878.734,84	7.453
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5245	5,5316	10-10-23	649.832.292,91	20.205
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5234	5,5305	10-10-23	200.707.174,82	837
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8260	5,8308	10-10-23	21.149.420,73	235
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6231	8,6372	11-10-23	85.478.514,84	5.112
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1603	9,1754	11-10-23	255.356.933,50	5.285
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7884	5,7947	10-10-23	57.058.652,62	1.870
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,9671	24,2313	11-10-23	13.130.403,88	1.344
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,4605	27,7640	11-10-23	6.706,92	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6438	8,6417	11-10-23	197.376.169,35	14.745
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,6868	14,7881	11-10-23	21.618.812,07	2.552
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,4311	16,5449	11-10-23	23.025.431,27	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6910	5,6909	11-10-23	810.575.381,83	20.256
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6892	5,6892	11-10-23	246.669.616,37	1.212
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6514	5,6513	11-10-23	554.733.433,46	17.729
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5949	5,5977	10-10-23	178.590.870,90	5.496
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6201	5,6229	10-10-23	593.209.801,36	19.876
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6190	5,6218	10-10-23	127.716.186,26	534
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9605	5,9617	10-10-23	82.434.030,47	459
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2315	5,2366	11-10-23	25.102.842,78	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1790	5,1841	11-10-23	12.987.615,29	650
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9022	5,9029	10-10-23	339.913.099,99	9.406
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7253	5,7464	10-10-23	13.445.447,28	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6479	5,6686	10-10-23	20.233.580,38	221
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1957	6,1966	11-10-23	11.614.828,20	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0434	6,0434	11-10-23	14.344.991,59	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1219	6,1206	11-10-23	13.493.298,57	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9274	5,9275	11-10-23	24.876.867,57	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8566	5,8567	11-10-23	45.397.737,17	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7637	5,7660	11-10-23	73.876.386,95	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6368	5,6391	11-10-23	34.278.725,71	1.315
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4533	5,4606	11-10-23	24.106.697,09	860
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.	7,0358	7,0371	10-10-23	341.885.905,50	14.098
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.	10,3340	10,4336	10-10-23	160.461.627,10	8.183
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7955	10,8998	10-10-23	40.785.969,57	13.558
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.	23,7695	23,8070	11-10-23	42.105.622,39	2.875
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3821	7,3855	11-10-23	32.905.946,53	2.600
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7150	7,7187	11-10-23	67.532.642,16	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9549	15,0048	11-10-23	39.384.411,01	2.261
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7566	15,8096	11-10-23	235.012.397,99	14.862
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4710	18,5321	11-10-23	54.435.282,35	2.915
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9017	22,9781	11-10-23	66.539.907,43	7.758
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,8184	24,8580	11-10-23	2.276,50	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4871	6,4960	10-10-23	36.544,97	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.	9,1379	9,1359	11-10-23	254.406.590,99	12.740
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.	6,7444	6,7430	11-10-23	61.174.434,28	3.450
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	5,9340	5,9465	10-10-23	3.548.125,09	134
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1113	6,1117	10-10-23	155.284.347,16	750
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1176	6,1184	10-10-23	156.166.313,55	785
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1967	7,1990	10-10-23	846.146.773,29	4.821
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7395	6,7415	10-10-23	922.667.792,11	34.993
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7327	7,7360	10-10-23	133.471.053,31	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7352	7,7384	10-10-23	516.407.731,16	13.148
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0601	6,0637	10-10-23	54.143.614,54	1.324
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0690	6,0727	10-10-23	15.503,92	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.	7,6640	7,6672	10-10-23	186.867.802,60	5.798
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.	7,5932	7,5845	11-10-23	13.342.529,07	904
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1846	8,1753	11-10-23	106.918.789,97	2.205
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5466	12,5998	09-10-23	16.191.660,68	1.991
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1759	13,2329	09-10-23	33.753.440,46	5.693
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1087	6,1095	10-10-23	781.427.583,99	21.334
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1181	6,1190	10-10-23	290.882.524,31	1.377
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0616	6,0633	10-10-23	255.733.089,14	7.017
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0708	6,0726	10-10-23	103.535.349,51	494
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0991	6,1001	10-10-23	862.435.659,08	22.581
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1102	6,1112	10-10-23	15.495,22	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1058	6,1068	10-10-23	319.573.477,69	1.430
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0766	6,0774	10-10-23	1.023.135.851,46	26.392
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0810	6,0817	10-10-23	357.823.214,48	1.662
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0821	7,1991	10-10-23	10.948.228,13	692
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4555	7,5788	10-10-23	11.697,23	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9632	3,9735	11-10-23	11.425.875,57	1.302
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5114	5,5259	11-10-23	1.619,42	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.	5,5889	5,5945	11-10-23	11.157.392,61	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9799	5,9872	10-10-23	1.086.263.153,19	27.328
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.	6,9399	6,9406	11-10-23	1.033.603.450,20	28.029
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2622	7,2606	11-10-23	55.977.682,55	2.402
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2045	9,1899	11-10-23	384.427.174,42	24.132
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6497	8,6357	11-10-23	122.562.028,76	9.276
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4785	6,4968	11-10-23	11.137.013,48	745
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8464	6,8659	11-10-23	136.984.245,30	5.061
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8377	9,8532	10-10-23	70.970.349,86	4.999
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0209	10,0369	10-10-23	527.966.235,00	23.214
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.	7,1866	7,2239	11-10-23	8.935.423,49	1.001
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6103	7,6500	11-10-23	1.893.672,69	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.	7,2007	7,1993	11-10-23	57.806.155,06	2.224
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1839	6,1848	10-10-23	67.770.758,38	2.537
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6578	5,6715	10-10-23	51.205.477,93	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7334	5,7474	10-10-23	6.699.690,36	249
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2943	5,3134	10-10-23	162.369.444,47	12.569
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2630	5,2820	10-10-23	8.836.524,36	333
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4470	7,4595	10-10-23	574.644.474,64	18.540

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2844	7,2965	10-10-23	66.126.864,28	3.214
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.	8,6346	8,6362	10-10-23	37.569.192,49	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5639	8,5655	10-10-23	114.597.907,55	8.205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3855	8,3870	10-10-23	24.071.491,89	380
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9442	8,9460	10-10-23	738.359.238,72	6.338
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.	6,9941	6,9948	11-10-23	528.730.137,28	13.125
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9940	8,0093	11-10-23	635.259.199,93	31.927
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.	6,0812	6,0812	10-10-23	328.693.330,22	8.673
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0936	6,0937	10-10-23	10.138,35	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0880	6,0881	10-10-23	127.090.114,22	593
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.	15,0214	14,9677	11-10-23	105.490.945,90	6.610
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0173	16,9571	11-10-23	412.866.812,81	12.569
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1582	6,1738	10-10-23	288.842.568,39	2.231
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1895	12,2852	10-10-23	10.852,90	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7707	11,7656	11-10-23	15.348.557,02	1.653
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4824	12,4774	11-10-23	116.939.264,97	12.742
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6212	5,6640	11-10-23	116.877.161,12	6.678
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3194	6,3677	11-10-23	388.290.105,04	14.422
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 HP	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)
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio Assets	NºParticipes Units
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	6,4905	6,4916	12-10-23	552.023,57	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9564	6,9577	12-10-23	15.032.627,90	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8952	23,9062	11-10-23	61.965.583,85	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2299	10,2308	12-10-23	6.373.215,92	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4738	12,5117	12-10-23	3.446.080,52	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5732	13,6400	12-10-23	4.472.058,21	151
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4604	11,4809	12-10-23	7.490.227,01	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	10,0347	10,0266	12-10-23	64.403,23	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1385	11,1297	12-10-23	13.774.382,36	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7408	130,7712	12-10-23	6.083.342,50	128
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,5068	156,4595	12-10-23	1.182.727,38	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	165,9614	165,9169	12-10-23	340.420,28	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,5368	163,4908	12-10-23	20.012.929,27	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,4802	95,7506	11-10-23	111.730,03	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,0474	99,3300	11-10-23	1.174.067,82	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,1051	97,3812	11-10-23	5.273.208,91	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	76,4824	76,0716	12-10-23	2.955.933,42	101
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,6136	7,6921	10-10-23	7.278.563,14	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2310	13,1955	12-10-23	13.111.300,24	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1993	11,1855	11-10-23	33.586.806,06	189
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4799	13,4430	11-10-23	90.951.647,15	320
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3450	10,3379	11-10-23	54.344.015,35	215
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6453	9,6462	11-10-23	45.585.733,26	237
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,1116	7,1879	10-10-23	3.261.376,30	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4478	10,5725	10-10-23	165.225.673,89	4.783
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7546	10,8833	10-10-23	28.927.425,80	3.544
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0773	10,1978	10-10-23	7.625.345,59	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7131	9,7326	11-10-23	738.718,98	17
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1774	10,1932	11-10-23	5.690.099,27	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7947	9,8102	11-10-23	498.407,18	14
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9937	11,0626	12-10-23	7.113.448,41	296
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1593	11,2292	12-10-23	1.038.168,03	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9044	10,9725	12-10-23	8.163.612,73	169
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,4845	9,5245	10-10-23	809.186,11	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3543	9,3760	10-10-23	599.175,33	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4627	9,4609	10-10-23	703.338,18	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2341	9,2841	10-10-23	609.732,50	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1736	9,2592	10-10-23	661.534,34	37
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612

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			Precedente Previous	Último Last	Fecha Date		
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,3339	9,3476	10-10-23	1.415.671,50	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	9,4951	9,5092	10-10-23	2.217.461,12	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	8,9538	9,0099	10-10-23	333.030,02	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	9,0162	9,0729	10-10-23	20.084.134,61	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	8,6309	8,6953	10-10-23	476.463,65	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	8,6362	8,7008	10-10-23	1.307.702,60	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	9,2257	9,2647	10-10-23	553.163,23	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	11,0241	11,0814	10-10-23	1.349.291,30	89
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	9,0292	9,1086	10-10-23	1.234.629,75	136
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6520	9,6669	10-10-23	1.229.096,11	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	8,2920	8,4032	10-10-23	711.864,34	57
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3155	10,4163	10-10-23	6.035.414,55	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	8,6984	8,7692	10-10-23	880.792,36	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	11,9254	11,9548	10-10-23	7.283.107,05	380
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	9,5085	9,6026	10-10-23	813.875,40	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	9,7844	9,8590	10-10-23	1.969.702,55	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,1252	7,1243	10-10-23	3.522.463,36	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	9,8069	9,9114	10-10-23	12.989.632,20	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	13,8649	13,9628	10-10-23	18.249.381,21	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0634	9,0819	10-10-23	24.533.667,57	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8112	9,8061	11-10-23	954.328,01	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2602	10,2551	11-10-23	2.592.248,77	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8467	9,8751	10-10-23	2.072.239,46	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9281	8,9522	10-10-23	1.250.134,28	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4125	10,5424	10-10-23	2.723.442,32	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	9,5135	9,5652	10-10-23	4.490.652,31	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 INVERISIS NET	9,9379	9,9352	10-10-23	903.609,34	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	7,6622	7,6894	10-10-23	2.378.856,70	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,1186	9,1216	10-10-23	31.964.744,65	81
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	7,5527	7,6498	10-10-23	1.814.232,08	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2607	9,3053	10-10-23	5.547.323,57	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	10,7568	10,8555	10-10-23	680.565,56	26
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	9,2096	9,2753	10-10-23	1.669.507,15	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,1307	9,1449	10-10-23	4.207.163,32	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	9,6308	9,5725	12-10-23	6.207.052,36	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	10,4214	10,5013	10-10-23	1.594.318,90	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	11,4852	11,6831	10-10-23	709.453,79	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,1180	9,1549	10-10-23	2.503.647,51	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5170	10,6223	10-10-23	1.593.632,02	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	5,7751	5,7823	12-10-23	100.897.985,72	213
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2750	7,2750	12-10-23	5.590.602,54	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3937	7,3938	12-10-23	2.244.727,62	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3191	7,3192	12-10-23	9.821.667,13	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4081	7,4083	12-10-23	1.369.358,02	2
KEY CAPITAL PARTNERS, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	2,9547	2,9577	11-10-23	538.695.541,03	91.873
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8230	18,8300	11-10-23	31.222.126,73	1.240
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8695	19,8775	11-10-23	75.578.395,69	7.069
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,7090	11,7364	11-10-23	12.747.212,09	874
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,3597	12,3890	11-10-23	1.065.544.696,02	94.557
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2420	11,3191	11-10-23	640.590.094,07	94.555
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,6054	6,5766	11-10-23	29.746.468,53	1.666
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,9721	6,9419	11-10-23	520.769.346,58	94.556
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8367	11,8435	11-10-23	391.497.939,90	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2142	11,2203	11-10-23	17.645.793,93	1.442
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1368	5,1799	11-10-23	5.100.804,53	409
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4228	5,4685	11-10-23	366.813.296,26	94.559
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,7052	7,7210	11-10-23	331.685.200,86	94.557
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3056	7,3204	11-10-23	59.866.352,45	3.660
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4054	7,4205	11-10-23	3.952.762,53	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8163	7,8325	11-10-23	387.998.645,69	72.641
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,2958	7,2841	11-10-23	290.016.653,60	94.554
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,0265	7,0151	11-10-23	5.870.301,84	476
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,9972	6,0143	11-10-23	638.411.749,80	94.556
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6468	10,7195	11-10-23	5.524.349,90	565
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8952	9,8952	11-10-23	351.989.175,78	5.471
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1514	10,1516	11-10-23	1.153.695.777,90	94.551
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0962	11,0640	11-10-23	17.715.713,46	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7125	11,6788	11-10-23	651.954.811,07	94.555
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0899	6,0904	11-10-23	44.754.092,03	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0551	6,0559	11-10-23	42.369.365,32	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9100	6,9292	11-10-23	23.810.269,03	797
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2484	6,2498	11-10-23	70.508.765,47	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1923	6,1911	11-10-23	212.113.271,88	6.004
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1240	6,1241	11-10-23	110.656.287,51	3.075
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6439	5,6506	11-10-23	75.345.283,31	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4415	6,4405	11-10-23	32.957.805,57	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2040	6,2024	11-10-23	14.973.435,52	704
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1781	6,1763	11-10-23	136.075.032,90	3.774
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0703	6,0661	11-10-23	88.990.692,04	2.911
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7748	5,7733	11-10-23	61.988.723,22	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1766	11,1907	11-10-23	30.828.898,87	803
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3688	11,3831	11-10-23	57.515.611,40	460
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4833	9,4949	11-10-23	131.664.595,65	3.423
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5923	9,6041	11-10-23	251.925.206,55	2.257
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4020	9,4134	11-10-23	296.098.672,47	24.185
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,1697	22,2067	11-10-23	217.029.977,21	5.780
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,4246	22,4621	11-10-23	337.912.507,18	3.123
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	21,9168	21,9533	11-10-23	566.477.248,36	62.927
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	906,0512	907,6761	11-10-23	31.049.875,41	979
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5571	9,5573	11-10-23	218.082.353,26	4.930
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7863	6,7851	11-10-23	30.256.305,66	203
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	942,8663	944,5787	11-10-23	1.614.377.016,73	91.877
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3376	6,3377	11-10-23	1.024.805.439,30	94.546
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7479	5,7465	11-10-23	26.520.597,24	713

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5783	5,5757	11-10-23	231.021.318,59	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8818	5,8804	11-10-23	731.602.948,41	16.956
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9847	5,9842	11-10-23	889.148.417,56	21.401
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0249	6,0258	11-10-23	1.457.527.990,68	32.157
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0624	6,0626	11-10-23	930.240.638,33	21.156
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1910	6,1916	11-10-23	802.103.889,28	17.502
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9509	5,9517	11-10-23	86.509.898,23	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8823	5,8807	11-10-23	68.535.334,34	2.118
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8667	5,8872	11-10-23	313.814.256,13	91.876
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8455	5,8658	11-10-23	153.744,11	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7192	5,7208	11-10-23	1.129.792.472,09	94.554
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8990	5,9108	11-10-23	451.179.086,79	94.545
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,8619	5,8734	11-10-23	169.491,12	30
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2328	7,2336	11-10-23	80.861.536,56	2.600
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.047,9956	1.043,0778	12-10-23	106.120.641,42	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6989	10,6486	12-10-23	8.345.674,11	262
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1113	10,1117	12-10-23	17.719.675,47	82
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	972,1416	968,5642	12-10-23	91.911.987,44	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8232	9,7870	12-10-23	6.240.046,08	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.059,3348	1.053,7597	12-10-23	63.749.198,08	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7223	10,6658	12-10-23	5.839.284,72	205
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	217,5444	215,9489	12-10-23	214.992.759,92	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	195,0667	193,6294	12-10-23	254.788.203,69	5.697
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	203,7912	202,9224	12-10-23	513.823.894,41	2.612
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,5244	181,2930	12-10-23	46.426.827,27	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,8002	162,5870	12-10-23	30.272.998,94	1.430
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,0237	169,8035	12-10-23	69.767.898,65	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,1240	133,8191	12-10-23	86.210.657,39	1.955
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,1573	130,8360	12-10-23	16.125.990,45	244
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,2379	32,6303	11-10-23	227.524.648,16	5.456
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9877	18,0143	11-10-23	216.283.436,46	4.973
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	18,7209	18,7503	11-10-23	119.619.151,45	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	80,2895	81,8059	11-10-23	73.520.764,32	20
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	21,6246	22,1526	11-10-23	3.634.853,06	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	32,7141	33,1152	11-10-23	2.209.874,16	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.	77,1695	78,6193	11-10-23	71.536.028,53	3.151
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6770	12,6776	11-10-23	67.018.200,62	7.045
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7774	21,2827	11-10-23	19.309.593,44	1.629
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	11-10-23	32.591.300,96	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7570	5,7797	11-10-23	44.361.519,04	688
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9718	7,0723	11-10-23	93.407.400,79	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	13,4981	13,5901	11-10-23	3.770.403,12	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.	11,6258	11,6708	11-10-23	86.887.316,16	3.683
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4387	9,4766	11-10-23	216.135.332,52	11.198
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0124	7,9567	11-10-23	27.016.764,71	957
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	11-10-23	18.423.924,46	173
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4752	15,4782	11-10-23	175.381.180,78	16.371
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,5894	15,5927	11-10-23	7.551.438,08	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,4296	104,5601	11-10-23	13.695.389,18	83
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,2054	105,3385	11-10-23	3.114.653,97	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,5950	105,7295	11-10-23	31.387.923,81	11
FONMARCH	ES0138841038	BANCA MARCH	28,1613	28,1317	12-10-23	74.780.569,98	1.703
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5361	9,5262	12-10-23	37.777.063,65	3.177
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5573	9,5474	12-10-23	1.127.626,97	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5639	5,5815	11-10-23	251.168.099,82	4.538
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	928,2445	931,1874	11-10-23	58.256.866,31	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.026,9769	1.029,6581	11-10-23	29.098.845,11	839
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3751	5,3915	11-10-23	168.403.927,41	2.842
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,8249	11,8480	12-10-23	13.573.332,51	881
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,3378	10,3582	12-10-23	7.200.588,63	1.209
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2177	6,2300	12-10-23	6.879,92	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0393	8,0392	11-10-23	23.053.927,26	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0634	8,0633	11-10-23	533.866,89	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8068	7,8066	11-10-23	1.445.182,99	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.110,1301	1.113,3381	12-10-23	31.945.386,43	940
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8945	12,9322	12-10-23	6.959.717,82	957
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6404	8,6657	12-10-23	6.497.256,36	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7365	10,7367	12-10-23	57.740.131,76	791
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1556	10,1558	12-10-23	22.750.819,42	728
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0771	10,0773	12-10-23	991.861,17	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0296	12,0277	11-10-23	19.018.204,45	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2635	12,2617	11-10-23	82.472.836,34	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	914,9201	915,0619	12-10-23	235.929.708,62	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0303	10,0320	12-10-23	136.112.732,45	3.444
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0536	10,0552	12-10-23	4.629.415,55	20
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1275	10,1250	12-10-23	62.416.397,36	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9931	9,9771	12-10-23	52.728.732,70	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4406	10,4315	12-10-23	48.995.632,82	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0976	10,0776	12-10-23	78.619.315,97	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1448	9,1507	11-10-23	3.950.468,12	67
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,6773	91,7372	11-10-23	1.711.599,36	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2459	9,2522	11-10-23	4.172.713,82	952
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9341	9,9356	12-10-23	44.795.001,59	3.460
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9015	9,9026	12-10-23	89.840.519,77	429
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2017	10,2029	12-10-23	4.336.838,62	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.014,7262	1.014,8351	12-10-23	40.519.042,72	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.	9,6840	9,6751	12-10-23	11.259.584,92	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3801	13,4851	12-10-23	15.955.085,76	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8352	9,7788	12-10-23	4.651.529,74	112
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9290	20,0175	11-10-23	27.677.995,39	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5631	10,5612	12-10-23	298.718.323,62	22.714
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7407	9,7390	12-10-23	386.105,64	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9910	10,9890	12-10-23	78.163.830,20	1.812
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0129	9,0113	12-10-23	585.279,66	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7414	10,7394	12-10-23	283.945.373,79	24.791
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9877	8,9860	12-10-23	3.563.198,12	245
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8823	10,8865	12-10-23	4.501.596,02	418
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2261	9,2295	12-10-23	6.352.788,54	449
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6619	8,6650	12-10-23	9.929.565,30	1.080
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2178	10,2212	12-10-23	40.183.697,17	583
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.622,8074	2.623,6626	12-10-23	67.899.346,58	5.235
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7406	10,7281	12-10-23	10.048.697,95	834
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3139	8,3042	12-10-23	2.944.266,04	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2999	14,2830	12-10-23	9.203.815,75	579
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6197	10,6071	12-10-23	866.946,66	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5420	13,5258	12-10-23	10.903.693,20	5.199
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5073	10,4948	12-10-23	568.869,32	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3052	8,2882	12-10-23	3.943.068,25	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4521	6,4388	12-10-23	1.942.107,33	160
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7875	7,7713	12-10-23	38.990.963,37	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0540	6,0414	12-10-23	1.007.080,79	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5014	7,4857	12-10-23	885.484,76	221
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8345	5,8223	12-10-23	444.528,34	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7057	10,6961	12-10-23	45.234.465,94	1.782
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1128	9,1046	12-10-23	3.239.189,41	130
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7821	30,7541	12-10-23	139.411.500,75	3.259
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6382	20,6194	12-10-23	1.548.511,13	83
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9142	29,8869	12-10-23	80.415.121,95	5.678
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5754	20,5566	12-10-23	1.338.497,00	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2387	9,2714	12-10-23	4.324.660,91	376
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8566	8,8879	12-10-23	8.050.614,13	1.004
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4799	9,5136	12-10-23	5.826.475,38	476
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	81,2117	80,7183	12-10-23	6.954.604,47	589
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	83,4613	82,9556	12-10-23	6.101.279,80	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,6566	64,5703	12-10-23	178.251,99	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,2644	68,1819	12-10-23	2.414.443,07	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	609,3422	610,5303	12-10-23	25.111.788,59	451
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,6655	65,6058	12-10-23	49.621.992,70	124
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,2697	74,3526	12-10-23	238.591.554,94	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.	128,3116	128,2702	12-10-23	4.149.649,09	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,2417	131,2007	12-10-23	51.031,50	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	132,1030	132,0542	12-10-23	3.394.737,27	249
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,4193	104,3179	12-10-23	25.115.503,01	409
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,8633	110,7561	12-10-23	1.407.058,28	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8163	106,7134	12-10-23	21.530.930,23	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,2494	111,1446	12-10-23	984.853,39	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,6374	108,5335	12-10-23	13.309.437,12	230
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,2921	111,1873	12-10-23	23.463.557,34	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4698	110,3650	12-10-23	372.035,89	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,8519	100,7388	12-10-23	45.940.790,15	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,1594	98,1096	12-10-23	21.714.827,25	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,4274	100,3266	12-10-23	56.056.808,59	1.968
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,1830	101,1227	12-10-23	27.449.204,58	1.058
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,9106	101,7492	12-10-23	91.452.039,10	3.385
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,9537	100,8494	12-10-23	49.416.061,81	1.916
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,7514	100,6809	12-10-23	31.215.289,91	1.324
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.	131,7326	131,7436	12-10-23	13.565.513,18	436
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,6581	167,0803	12-10-23	480.577,49	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,2240	100,1740	12-10-23	8.963.120,97	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,4323	100,3815	12-10-23	2.009.675,80	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,2236	100,1740	12-10-23	12.174.213,32	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,1945	101,1680	12-10-23	53.682.360,06	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,9757	100,9487	12-10-23	8.297.736,48	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,3198	101,2937	12-10-23	13.910.009,81	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.	177,4984	176,9069	12-10-23	18.712.355,10	1.023
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.	409,6024	409,6031	12-10-23	12.163.000,02	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,2000	126,9062	12-10-23	21.959.522,13	154
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,0639	121,3251	11-10-23	147.069.354,99	253
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,1855	145,0394	12-10-23	32.458.483,78	761

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,6553	140,5120	12-10-23	404.205,01	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,0505	145,9037	12-10-23	152.367.387,23	3.435
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,3370	106,5335	12-10-23	32.448.603,28	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,2877	102,2980	12-10-23	3.375.836,33	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,8771	138,8899	12-10-23	1.099.897.744,98	571
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,5487	138,5612	12-10-23	213.675.680,25	1.834
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,0133	107,8028	12-10-23	1.003,84	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,0081	107,8094	12-10-23	11.562.602,59	515
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,2113	98,0187	12-10-23	645.619,06	143
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,8852	109,6713	12-10-23	8.498.498,94	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.	105,9821	106,0047	12-10-23	236.537.852,87	2.192
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,0629	102,0841	12-10-23	28.220.728,99	631
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,0451	89,7037	12-10-23	43.790.413,74	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,1067	140,3290	12-10-23	1.653.141,92	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,4619	139,6781	12-10-23	1.216.300,19	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,4266	140,6519	12-10-23	33.620.031,97	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.	97,5283	97,6757	11-10-23	23.111.294,35	727
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,8802	103,0386	11-10-23	88.332.440,10	1.328
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,2341	100,3875	11-10-23	20.381.863,47	11
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	303,6998	303,3810	12-10-23	29.648.594,83	1.136
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,2264	94,9314	11-10-23	21.818.753,07	467
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8681	99,0436	11-10-23	84.255.838,71	1.604
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2865	97,4587	11-10-23	28.962.274,39	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	234,1021	235,7106	12-10-23	10.454.969,25	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,4468	102,3157	12-10-23	71.419.483,18	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,9914	101,8606	12-10-23	18.915.632,58	653
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,5591	96,4270	12-10-23	462.818,92	123
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,4008	104,2595	12-10-23	7.619.669,61	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	78,4650	77,7127	12-10-23	15.783.595,88	806
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	77,6310	76,8881	12-10-23	22.041.203,18	175
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,2706	28,3304	11-10-23	4.002.675,32	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,3255	91,8744	12-10-23	282.398,76	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	181,8637	181,2609	12-10-23	73.740.878,70	3.164
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,4672	173,8686	12-10-23	115.285.111,34	18
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,1700	173,5722	12-10-23	13.421.985,12	475
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7586	94,6330	12-10-23	270.419.280,08	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,0924	145,0122	12-10-23	80.587.633,35	779
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	109,0387	109,2424	11-10-23	20.720.828,68	1.260
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,4612	110,6688	11-10-23	5.161.184,61	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.	119,4588	119,3924	12-10-23	7.148.894,21	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,4591	120,3923	12-10-23	14.773.155,55	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,9382	101,8440	12-10-23	41.368.739,12	285
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8312	34,8027	12-10-23	367.928.864,39	4.072
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3864	32,3595	12-10-23	54.581.591,67	1.459
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	262,6700	264,0927	12-10-23	25.133.614,77	34
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	377,0719	375,9488	12-10-23	27.122.487,65	1.037
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.	384,6531	383,5143	12-10-23	21.246.345,35	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0229	34,9943	12-10-23	1.330.681.974,20	4.398

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POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,7945	130,7029	12-10-23	58.621.539,95	267
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERISIS NET	77,6217	77,5566	12-10-23	76.982.303,27	2.874
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,1908	101,1484	12-10-23	24.540.973,39	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1558	16,1141	11-10-23	21.402.237,90	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3431	16,3469	11-10-23	2.850.810,24	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6175	16,6216	11-10-23	8.310.806,04	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8472	14,8504	11-10-23	4.798.490,33	136
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,2443	18,4847	31-07-23	73.763.330,07	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERISIS NET	104,2929	104,8643	10-10-23	31.042.335,46	21
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERISIS NET	103,7775	104,3449	10-10-23	11.674.159,52	164
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERISIS NET	108,8444	110,4751	10-10-23	12.338.043,61	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	107,1140	108,7171	10-10-23	50.156.485,58	649
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERISIS NET	127,7030	128,9144	10-10-23	74.033.538,21	352
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERISIS NET	114,0354	114,6767	10-10-23	403.216.308,61	1.140
NORAY MODERADO	ES0166344004	BANCO INVERISIS NET	105,7401	106,1038	10-10-23	186.348.231,87	706
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERISIS NET	1,5043	1,5042	12-10-23	15.919.640,85	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERISIS NET	1,5072	1,5071	12-10-23	23.551.720,03	236
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2961	15,3000	12-10-23	13.308.514,36	111
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7910	15,7927	12-10-23	87.557.755,93	1.017
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,1587	15,1264	12-10-23	8.830.590,38	190
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,1255	16,1173	12-10-23	32.726.558,92	376
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6249	20,6514	12-10-23	64.047.592,89	257
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7685	12,7789	12-10-23	47.805.669,20	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2132	12,2074	12-10-23	5.870.549,12	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0656	12,0594	12-10-23	8.517.632,13	403
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3839	12,3772	12-10-23	3.698.219,56	156
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9987	9,9786	12-10-23	30.013.542,73	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3681	10,3869	12-10-23	13.058.483,99	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0063	11,0258	12-10-23	52.134,23	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6733	9,6330	12-10-23	4.878.627,66	108
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,3004	21,3164	12-10-23	23.790.802,43	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9258	20,9412	12-10-23	18.975.496,23	852
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,2543	16,2628	12-10-23	20.470.567,15	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0093	6,0532	10-10-23	2.046.914,56	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9965	6,0403	10-10-23	947.026,13	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,8614	11,9108	12-10-23	6.648.087,50	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,8159	11,8648	12-10-23	7.846.531,30	99
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8677	8,8821	11-10-23	3.171.932,56	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,9890	10,9737	12-10-23	8.772.466,28	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERISIS NET	9,9874	9,9746	12-10-23	38.140.960,39	24
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERISIS NET	9,4573	9,4453	12-10-23	9.371.433,48	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERISIS NET	9,4986	9,4865	12-10-23	17.249.311,92	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0556	10,0574	12-10-23	55.646.987,81	164
FONDICOYUNTURA	ES0138969037	RENTA 4 BANCO	294,2333	295,8852	10-10-23	11.735.589,11	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4929	12,4712	12-10-23	8.756.668,39	185
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2656	9,2572	12-10-23	7.307.572,73	110
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3276	34,8988	12-10-23	60.498.853,91	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4129	33,9948	12-10-23	75.184.521,92	2.697
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1481	1,1503	11-10-23	9.651.555,42	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7309	12,7274	12-10-23	573.429.886,72	43.338

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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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3976	13,3894	12-10-23	15.486.982,92	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7020	10,7199	12-10-23	4.307.916,34	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2453	11,2622	11-10-23	12.766.027,86	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,7730	27,7686	12-10-23	15.318.246,86	110
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7732	12,7506	12-10-23	6.008.723,91	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2273	12,2055	12-10-23	2.389.754,30	115
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5981	70,2316	12-10-23	13.873.269,70	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3822	8,3187	12-10-23	2.061.363,89	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,2781	8,2152	12-10-23	2.343.427,75	335
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,6015	10,4783	12-10-23	19.980.447,50	4.241
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9256	11,8663	12-10-23	4.198.562,41	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6393	11,5813	12-10-23	15.203.703,48	2.286
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9927	7,9611	12-10-23	1.496.844,90	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7479	12,7934	10-10-23	307.003,86	47
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7836	3,7962	10-10-23	4.894.479,04	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5500	7,5501	12-10-23	19.118.701,67	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6655	7,6656	12-10-23	20.100.708,15	663
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5079	7,5079	12-10-23	43.914.368,80	2.280
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0342	10,0225	12-10-23	15.399.330,45	6
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	38,6656	38,6488	12-10-23	3.090.156,95	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	37,5993	37,5824	12-10-23	47.554.673,31	3.585
RENTA 4 DELTA, CLASE I	ES0173317001	RENTA 4 BANCO	10,4436	10,4517	12-10-23	1.489.041,11	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2481	10,2559	12-10-23	12.931.925,24	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6557	10,6630	12-10-23	4.515.845,65	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6149	10,6244	12-10-23	3.580.212,08	342
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,3344	21,3674	12-10-23	104.991.767,23	5.804
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1140	10,1161	12-10-23	73.783.235,36	1.027
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5897	87,6019	12-10-23	64.198.471,86	1.857
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2722	11,2904	12-10-23	14.574.099,39	123
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,5007	16,5091	12-10-23	2.527.320,64	39
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,0865	16,0945	12-10-23	56.145.853,41	5.253
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,3293	10,3244	12-10-23	3.732.913,70	258
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,1306	10,1261	12-10-23	32.478.489,26	48
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,9432	33,7525	12-10-23	7.472.812,77	1.433
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,5185	30,3475	12-10-23	61.229,45	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9034	7,8719	12-10-23	2.674.165,70	276
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,2748	10,3045	12-10-23	2.390.550,66	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0932	10,1222	12-10-23	12.780.148,48	1.795
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6448	3,6567	10-10-23	420.548,30	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1902	11,2624	10-10-23	11.607.226,04	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3790	11,4856	10-10-23	14.337.646,06	115
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7796	9,8165	10-10-23	4.942.236,01	100
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,4233	10,6319	10-10-23	17.835.480,17	1.984
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6972	9,7506	10-10-23	2.806.828,89	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4017	8,4650	10-10-23	5.352.696,36	85
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8788	10,9855	10-10-23	1.565.569,84	53
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5342	14,5304	12-10-23	78.856.726,63	3.528
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4079	15,4102	12-10-23	5.022.660,04	64
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5327	15,5350	12-10-23	14.308.414,02	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1147	15,1167	12-10-23	160.019.672,25	6.772
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7151	11,7175	12-10-23	493.496.077,90	11.700
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4788	14,4803	12-10-23	3.343.725,84	87
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4700	14,4714	12-10-23	74.721,14	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5035	14,5051	12-10-23	11.738.393,27	445
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3796	15,3684	12-10-23	11.458.913,26	1.170
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1742	11,1738	12-10-23	158.489.761,30	5.776
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3883	11,3880	12-10-23	54.481.243,51	1.905
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0192	10,0108	12-10-23	14.945.592,85	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0998	10,0948	12-10-23	14.858.349,29	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1360	10,1274	12-10-23	15.327.496,03	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6379	10,6071	12-10-23	4.040.094,10	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3405	10,3104	12-10-23	5.489.779,15	913
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,6406	9,6014	12-10-23	9.600.396,80	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,1695	14,1586	12-10-23	183.526.619,02	7.037
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4737	14,4627	12-10-23	28.812.110,58	520
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5498	14,5388	12-10-23	39.205.157,20	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7644	20,7781	12-10-23	17.168.195,10	1.161
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,3671	10,3475	12-10-23	38.311.710,27	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3338	10,3142	12-10-23	2.086.045,62	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4858	15,3792	12-10-23	11.313.543,90	529
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,3629	14,3528	12-10-23	9.873.351,56	1.055
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,1744	14,1642	12-10-23	38.971.582,64	5.872
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,6683	18,5432	12-10-23	93.824.845,68	8.928
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,4129	6,3850	12-10-23	12.069.326,67	1.616
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,3812	6,3535	12-10-23	34.024.947,05	4.792
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,4211	14,4108	12-10-23	13.766.249,30	2.433
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,0268	42,4664	12-10-23	3.249.573,94	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	107,5833	106,3969	12-10-23	350.373,88	74
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.642,9323	1.643,4700	10-10-23	8.505.716,59	2.814
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.687,3902	1.687,9564	10-10-23	274.153,21	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4811	10,5233	10-10-23	500.394.455,81	26.465
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2913	11,3369	10-10-23	16.516.973,85	28
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1682	10-10-23	401.740.367,14	2.577
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3678	11,4138	10-10-23	37.457.196,18	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9893	11,0336	10-10-23	27.520.531,22	764
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5332	9,5774	10-10-23	198.741.590,61	11.386
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3303	10,3783	10-10-23	1.146.171,92	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1583	10,2055	10-10-23	109.081.778,08	709
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0394	10,0860	10-10-23	12.557.405,51	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.	10,3531	10,4158	10-10-23	42.292.332,48	2.954
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0334	11,1004	10-10-23	20.064.067,71	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9088	10,9750	10-10-23	1.891.656,62	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,3632	15,4793	10-10-23	18.989.608,95	2.213
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,7984	16,9260	10-10-23	70.231.333,15	6.896
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.	16,1630	16,2853	10-10-23	4.505.890,40	35
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.	16,1628	16,2850	10-10-23	1.232.831,38	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,9215	16,9554	10-10-23	3.931.148,33	292
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.	17,1491	17,1834	10-10-23	1.920.818,10	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4631	17,4981	10-10-23	1.185.520,51	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2322	17,2667	10-10-23	88.762,90	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8409	8,8484	10-10-23	15.664.640,59	1.159
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3247	9,3329	10-10-23	67.591.142,50	8.763
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2273	9,2353	10-10-23	6.662.199,48	40
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.	9,1536	9,1615	10-10-23	138.464,95	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9117	9,9136	10-10-23	22.456.427,57	884
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0611	10,0631	10-10-23	200.892.376,13	8.833
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9891	9,9911	10-10-23	16.737.379,76	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9891	9,9911	10-10-23	67.423.539,05	318
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0340	10,0361	10-10-23	30.333.326,19	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9503	9,9523	10-10-23	6.484.969,63	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1056	10,1051	10-10-23	3.851.689,87	260
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3835	10,3832	10-10-23	59.300.979,07	8.861
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1864	10,1860	10-10-23	1.083.939,67	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1945	10,1941	10-10-23	4.938.133,48	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2912	10,2909	10-10-23	959.258,29	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1522	10,1518	10-10-23	945.510,58	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1932	15,2604	10-10-23	9.022.947,01	1.067
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1137	16,1853	10-10-23	46.549.348,56	8.160
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.	15,8535	15,9239	10-10-23	4.282.365,11	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2660	16,3383	10-10-23	848.659,23	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7814	15,8513	10-10-23	540.758,42	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2980	12,3627	11-10-23	164.164.923,41	11.469
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6788	12,7457	11-10-23	3.941.783,97	5.721
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5348	12,6009	11-10-23	3.027.339,68	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5347	12,6007	11-10-23	82.937.798,49	562
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6549	12,7217	11-10-23	956.834,32	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4159	12,4813	11-10-23	19.084.768,39	578
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6073	12,6379	10-10-23	2.167.521,36	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0438	12,0729	10-10-23	14.939.496,96	1.124
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9687	13,0005	10-10-23	7.430.114,09	5.749
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6180	12,6487	10-10-23	15.128.003,64	102
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1667	13,1989	10-10-23	2.045.769,60	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8585	12,8898	10-10-23	1.052.062,98	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,8356	19,2687	10-10-23	69.162.524,20	5.151
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,4506	20,9217	10-10-23	38.179.586,78	8.830
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,0781	20,5401	10-10-23	1.795.773,14	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,6480	20,1001	10-10-23	34.893.739,39	193
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,6746	21,1507	10-10-23	4.909.912,58	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,7198	20,1734	10-10-23	3.288.786,50	90
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,3769	24,4991	10-10-23	127.321.364,24	6.684
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,6466	26,7812	10-10-23	188.006.298,52	8.195
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,1188	26,2502	10-10-23	1.998.121,59	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,6437	25,7727	10-10-23	62.533.858,82	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,8408	26,9762	10-10-23	2.070.916,26	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,5520	25,6803	10-10-23	8.113.384,26	215
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2608	18,3108	10-10-23	36.544.775,21	2.772
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1103	19,1629	10-10-23	94.124.477,30	9.028
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.	18,8064	18,8580	10-10-23	18.697.310,77	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.	18,7962	18,8477	10-10-23	2.760.907,05	85
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3081	17,6466	10-10-23	41.187.110,22	4.160
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,5206	18,8834	10-10-23	71.757.572,49	8.125
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,2845	18,6423	10-10-23	561.332,19	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,0383	18,3913	10-10-23	12.501.054,94	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.	17,9346	18,2854	10-10-23	485.857,75	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0127	11,2353	10-10-23	42.024.164,21	3.273
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9562	12,1983	10-10-23	150.619.085,01	8.179
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7245	11,9617	10-10-23	1.065.113,24	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4864	11,7187	10-10-23	12.842.856,32	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.	11,5303	11,7635	10-10-23	1.771.600,03	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0265	8,0287	10-10-23	24.630.485,05	2.654
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7684	9,7731	10-10-23	106.507.557,81	4.786
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6069	8,6120	10-10-23	108.830.927,26	3.696
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7464	12,7474	10-10-23	229.286.447,51	7.105
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7691	10,8429	10-10-23	185.867.934,18	5.796
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2052	10,2069	10-10-23	275.410.422,83	8.222
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1567	10,1590	10-10-23	176.719.641,40	5.995
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5811	10,5924	10-10-23	142.303.464,58	5.205
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8462	9,8889	10-10-23	68.802.939,25	2.012
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3748	9,3794	10-10-23	134.520.391,33	4.179
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3263	12,3278	10-10-23	95.874.685,06	4.655
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1396	11,1419	10-10-23	228.861.849,86	7.619
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5072	10,5082	10-10-23	174.233.921,37	5.596
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9049	8,9147	10-10-23	74.796.661,02	2.269
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8630	9,8678	10-10-23	1.091.655.485,90	22.206
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0831	10,0827	10-10-23	689.407.866,35	10.886
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	10,0316	10-10-23	494.376.305,96	8.840
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1253	10,1275	10-10-23	499.808.059,03	8.172
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	10-10-23	139.808.848,52	3.142
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6229	10,6427	10-10-23	15.242.456,03	384
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.	10,7693	10,7896	10-10-23	1.018.660,06	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7693	10,7896	10-10-23	49.773.549,88	299
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8435	10,8639	10-10-23	5.799.084,84	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6957	10,7157	10-10-23	973.773,56	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0007	9,0005	10-10-23	255.076.253,13	16.084
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2410	9,2410	10-10-23	534.160.266,80	8.960
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1110	9,1109	10-10-23	7.242.318,46	19

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1117	9,1116	10-10-23	138.263.477,20	843
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2689	9,2689	10-10-23	28.167.552,53	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0556	9,0555	10-10-23	16.703.284,62	571
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.249,6718	1.255,1358	10-10-23	12.911.195,82	725
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.337,2655	1.343,1550	10-10-23	914.433,50	18
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.319,8254	1.325,6290	10-10-23	4.486.261,18	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.319,7753	1.325,5787	10-10-23	44.090.363,36	240
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.331,9948	1.337,8574	10-10-23	14.247.981,16	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.276,5176	1.282,1113	10-10-23	1.602.974,82	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4093	9,4441	10-10-23	102.155.307,65	3.887
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6185	9,6543	10-10-23	6.976.844,48	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6191	9,6548	10-10-23	150.350.170,99	926
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7377	9,7739	10-10-23	5.245.369,85	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5020	9,5373	10-10-23	2.853.760,48	72
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3453	9,3473	10-10-23	76.745.181,05	127
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3135	9,3155	10-10-23	35.295.999,01	1.005
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2111	10,2135	10-10-23	602.111.797,79	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2713	9,2733	10-10-23	493.811.724,46	24.009
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4696	9,4718	10-10-23	9.245.115,29	122
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4451	9,4473	10-10-23	2.982.956,22	3.428
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3453	9,3473	10-10-23	636.436.690,94	3.085
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4206	9,4227	10-10-23	266.056.909,03	169
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5306	9,5328	10-10-23	63.635.374,47	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3481	10,3512	10-10-23	21.494.073,95	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0381	23,0558	11-10-23	68.091.291,26	454
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2840	11,2645	11-10-23	16.562.612,19	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,6935	32,3912	11-10-23	103.016.759,88	473
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,9012	32,6005	11-10-23	3.651,91	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.	28,0702	28,6857	11-10-23	1.739.608,85	146
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.	15,2045	15,4626	11-10-23	154.662.198,87	286
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,7183	15,9850	11-10-23	121.254,56	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,8652	15,1162	11-10-23	24.298,38	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,7535	13,9859	11-10-23	2.259.848,20	163
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1163	17,3191	11-10-23	37.932.341,96	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9746	15,1509	11-10-23	1.642.503,84	64
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8800	18,0916	11-10-23	412.936,91	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,9258	12,1842	11-10-23	3.816.752,10	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.	11,5535	11,8030	11-10-23	259.686,82	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,1774	11,4187	11-10-23	6.324,23	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8536	12,1101	11-10-23	27.818,02	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3537	11,6007	11-10-23	11,74	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3345	12,5952	11-10-23	5.589.960,89	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5687	11,8131	11-10-23	42.942.120,06	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3274	11,5660	11-10-23	707.745,16	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5777	11,8214	11-10-23	8.497,02	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.	11,2943	11,4121	11-10-23	53.689.809,13	119
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,5597	11,6801	11-10-23	537.743,74	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,4214	10,5293	11-10-23	1.614.414,05	165
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3259	10,4327	11-10-23	120.161,12	16
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0918	10,0954	11-10-23	9.630.981,96	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0717	10,0750	11-10-23	27.239.935,07	929
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0382	10,0510	11-10-23	2.473.968,07	22

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0090	10,0215	11-10-23	25.871.319,79	1.041
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2758	18,3048	11-10-23	193.758.583,93	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7421	16,7681	11-10-23	3.116.410,21	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5677	18,5971	11-10-23	294.510,41	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6093	14,6121	11-10-23	176.573.944,75	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9210	13,9236	11-10-23	12.596.998,56	579
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6730	14,6758	11-10-23	8.951.542,00	160
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0911	13,1020	11-10-23	1.800.346,26	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3009	12,3106	11-10-23	777.660,74	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9164	12,9270	11-10-23	341.703,62	74
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0691	20,1141	11-10-23	3.202.145,44	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,3806	21,4289	11-10-23	1.914.202,48	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2310	9,2414	11-10-23	38.312.758,11	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6997	8,7094	11-10-23	950.307,41	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0763	9,0865	11-10-23	1.226.581,69	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7829	14,7858	11-10-23	2.088.839,88	165
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5374	11,5458	11-10-23	11.269.530,37	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2630	11,2710	11-10-23	1.147.848,24	116
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7374	10,7492	11-10-23	11.567.434,60	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5295	10,5409	11-10-23	4.855.741,73	354
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7308	9,7443	11-10-23	35.785.795,96	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5612	9,5743	11-10-23	8.201.086,67	553
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,3391	110,3799	09-10-23	7.271.749,58	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,5227	110,5794	09-10-23	77.680.003,14	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.	103,1630	103,2766	09-10-23	254.613.793,35	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4661	136,5351	09-10-23	30.441.205,08	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO ARTAC	ES0138772035	SANTANDER INVESTMENT	8,6248	8,6287	09-10-23	6.764.535,87	100
FONEMPORIUM	ES0138354032	SANTANDER INVESTMENT	99,3876	99,5493	09-10-23	38.597.904,60	100
INERACTIVO CONFIANZA	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7467	20,7476	09-10-23	19.862.907,31	100
INVERBANSE	ES0147131033	SANTANDER INVESTMENT	14,6536	14,6865	09-10-23	53.926.712,40	100
LEASETEN III	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,8357	46,8071	09-10-23	92.036.411,62	100
MI CARTERA GESTION DINAMICA 1	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	90,8899	91,0634	09-10-23	640.539.620,86	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,4136	90,2680	09-10-23	357.477.435,46	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0107944003	CACEIS BANK SPAIN, S.A.	83,0447	83,1422	10-10-23	869.320.136,84	100
MI CARTERA RV EUROPA, FI	ES0162369005	CACEIS BANK SPAIN, S.A.	94,8630	96,2405	10-10-23	170.891.636,39	100
MI CARTERA RV USA ADVISED BY, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,3606	114,3676	10-10-23	242.395.216,03	100
MI PROYECTO SANTANDER 2025, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,1434	100,4927	10-10-23	1.026.012.477,53	100
MI PROYECTO SANTANDER 2030, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4603	4,4855	10-10-23	6.404.450,01	100
MI PROYECTO SANTANDER 2035, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4641	4,5074	10-10-23	4.521.012,01	100
MI PROYECTO SANTANDER 2040, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5099	4,5663	10-10-23	3.869.125,19	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5086	4,5721	10-10-23	3.368.494,05	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5336	4,6002	10-10-23	3.723.887,44	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1791	,1791	10-10-23	34.493.127,78	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	10-10-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	10-10-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,3450	101,3624	09-10-23	511.228.192,00	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.	100,8386	100,8033	10-10-23	9.698.185,97	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,2209	96,5833	10-10-23	477.746.479,46	100
SAN SOS EVO CL	ES0113606018	CACEIS BANK SPAIN, S.A.	99,1981	99,9639	10-10-23	175.152.658,51	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,4597	101,2360	10-10-23	3.821.546,21	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,3725	97,7399	10-10-23	49.838.599,81	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,4828	99,2424	10-10-23	379.866.179,80	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	23,6311	24,3523	10-10-23	950.568,98	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8029	22,4639	10-10-23	22.147.099,77	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,2416	21,6122	10-10-23	95.020.801,35	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,0005	24,4195	10-10-23	248.928.115,54	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,7348	24,1494	10-10-23	186.793.527,29	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,4078	29,9232	10-10-23	117,87	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,4778	28,9761	10-10-23	237.842.646,38	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,2406	21,6114	10-10-23	18.116.369,49	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1761	4,2575	10-10-23	356.691.675,51	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7909	4,8845	10-10-23	2.069.734,25	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.	101,9169	101,9246	10-10-23	94.381.160,01	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,9734	101,9814	10-10-23	393.670.000,18	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,3221	102,3323	10-10-23	982.864.560,49	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,9241	101,9331	10-10-23	234.462.228,67	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,1069	91,3453	09-10-23	324.466.765,92	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,0531	95,9820	06-10-23	3.656.015.770,81	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2944	10,4443	10-10-23	71.872.725,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8441	11,0022	10-10-23	383.818.032,95	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9328	9,0631	10-10-23	39.640.564,07	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3622	12,5428	10-10-23	13.540.630,85	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,3337	96,3291	10-10-23	15.928.267,15	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	97,9323	100,0068	10-10-23	1.537.189,70	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,5093	96,4990	10-10-23	17.784.032,14	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,4616	95,4504	10-10-23	154.628.992,48	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,3068	102,3619	09-10-23	156.204.556,73	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,5584	98,6405	09-10-23	29.839.952,69	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,1894	98,2872	09-10-23	1.931.988,26	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7568	99,0055	09-10-23	694.555,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,7583	100,1563	09-10-23	141.060.029,55	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,4943	108,9272	09-10-23	36.649.281,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,4566	101,8614	09-10-23	3.099.392.424,92	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,4097	209,5495	09-10-23	102.741.113,30	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,4592	215,6321	09-10-23	556.931.671,94	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,2770	135,9915	09-10-23	71.559.891,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,4227	138,1485	09-10-23	7.022.439.022,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CLA	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3627	8,3695	10-10-23	2.562.454,30	100

Fondos de InversiónInvestment 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5237	8,5307	10-10-23	142.238.789,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6952	8,7025	10-10-23	1.798.747,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	105,5029	107,0563	10-10-23	34.354.000,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	107,5418	109,1271	10-10-23	162.837.867,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	110,3947	112,0246	10-10-23	3.361.664,30	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,8464	100,9764	09-10-23	138.839.777,35	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,1463	99,2672	09-10-23	111.335.345,40	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,6662	91,8309	09-10-23	260.732.099,04	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,9030	91,0844	09-10-23	133.642.435,36	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,1883	89,4047	09-10-23	273.030.181,03	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,3682	97,6418	09-10-23	245.219.435,25	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,3975	98,6808	09-10-23	54.257.984,43	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,5949	89,7639	09-10-23	335.603.183,48	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	211,1833	215,5680	10-10-23	6.414.317,77	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,0447	124,7245	10-10-23	113.895.518,09	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,7280	114,1789	10-10-23	11.374.889,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,0847	124,7657	10-10-23	273.132.892,76	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,4706	112,8936	10-10-23	13.938.726,70	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	236,2491	241,1614	10-10-23	280.836.050,26	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	217,7734	222,2962	10-10-23	39.854.390,25	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	235,9993	240,9055	10-10-23	1.499.794,86	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7579	140,7577	10-10-23	9.306.852,78	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	494,3225	494,7243	03-10-23	657.220,59	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,3311	100,3854	09-10-23	582.666.589,28	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,6270	100,6856	09-10-23	380.471.575,76	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,3202	101,3475	09-10-23	1.104.688,43	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.	100,4973	100,5591	09-10-23	428.302.012,41	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,9504	100,9737	09-10-23	182.854.380,37	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,1820	101,2054	09-10-23	1.135.954.557,90	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,5580	101,5853	09-10-23	7.644.808,88	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,4779	100,5384	09-10-23	424.313.577,84	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.	101,0666	101,1237	09-10-23	841.826.412,07	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,8872	119,9471	09-10-23	871.487.857,48	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,7015	100,7648	09-10-23	1.264.196.485,11	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,1329	102,1955	09-10-23	121.294.106,12	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.	303,3685	304,9805	09-10-23	63.029.195,97	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5871	9,6356	09-10-23	853.096.377,63	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,6693	112,4561	09-10-23	31.612.902,35	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,0564	110,6664	09-10-23	302.764.295,42	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,7625	115,4749	10-10-23	179.579.949,60	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,0651	97,3282	09-10-23	1.051.025.116,36	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	85,3441	85,5140	09-10-23	9.678.037,97	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,8052	100,7685	10-10-23	138.478.281,55	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,1215	88,2606	06-10-23	131.410.515,64	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,0587	114,2224	06-10-23	198.166.951,41	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-10-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CL	ES0176106013	CACEIS BANK SPAIN, S.A.	101,3880	101,4408	09-10-23	2.958.019,05	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,2747	101,3242	09-10-23	252.316.328,52	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,2747	101,3242	09-10-23	32.064.886,17	100
SANTANDER PB TARGET 2026, FI- CL	ES0174981011	CACEIS BANK SPAIN, S.A.	100,5668	100,6799	09-10-23	2.251.037,41	100
CARTERA							
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,3011	100,4105	09-10-23	293.766.776,10	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,2975	100,4068	09-10-23	49.771.064,72	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,3293	88,3400	10-10-23	272.066.638,84	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,7726	94,7853	10-10-23	47.291.605,04	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5064	88,5166	10-10-23	101.158.113,64	100
SANTANDER RENDIMIENTO CLASE	ES0138534054	CACEIS BANK SPAIN, S.A.	95,5307	95,5436	10-10-23	1.167.390.631,96	100
CARTERA							
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1543	83,1633	10-10-23	148.821.129,02	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	838,3173	838,8545	10-10-23	120.293.610,72	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	886,5197	887,0951	10-10-23	147.396.909,99	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	947,8993	948,5198	10-10-23	28.929.390,21	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.	1.043,7656	1.044,4739	10-10-23	539.868.213,63	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,7334	100,7645	10-10-23	331.765.139,85	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	972,7170	973,3603	10-10-23	27.510.360,93	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,8861	91,9051	10-10-23	113.884.056,83	100
SANTANDER RENTA FIJA PRIVADA,CL	ES0175164013	CACEIS BANK SPAIN, S.A.	98,5784	98,6023	10-10-23	1.797.977.561,97	100
CARTERA							
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,7658	93,7864	10-10-23	13.962.409,15	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.037,3887	1.038,0919	10-10-23	239.519,70	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	993,6728	994,3177	10-10-23	2.186.694,08	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,8073	134,1865	10-10-23	4.136.696,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,3673	131,7367	10-10-23	1.323.562,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,4353	125,7867	10-10-23	328.398.235,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,8218	128,1813	10-10-23	12.448.806,41	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8724	9,8744	10-10-23	285.380.879,61	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8822	9,8844	10-10-23	186.288.708,82	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5478	9,5495	10-10-23	2.074.272.546,07	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8106	9,8127	10-10-23	670.140.493,22	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7568	9,7589	10-10-23	276.896.931,49	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	916,4469	921,8852	10-10-23	39.663.670,01	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	972,4542	978,2503	10-10-23	20.572.420,10	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,9268	101,9598	10-10-23	17.440.177,61	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	110,0586	111,1078	09-10-23	429.357.038,74	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	274,6752	274,6779	09-10-23	26.651.253,29	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,8483	40,6241	06-10-23	15.976.007,02	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	240,9710	245,0554	10-10-23	273.107.082,00	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,8024	278,4562	10-10-23	8.540.944,01	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	130,3507	132,5067	10-10-23	114.890.742,04	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,5967	145,9785	10-10-23	413.251,70	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,3094	95,6678	10-10-23	782.539.611,15	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,2730	92,2796	10-10-23	158.761.017,65	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	110,7578	113,0211	10-10-23	166.878.272,60	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,2621	119,6619	10-10-23	6.022.555,77	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,4397	113,7177	10-10-23	82.830.829,77	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,8813	87,8808	10-10-23	11.184.411,85	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,4926	86,4911	10-10-23	166.729.721,19	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,7610	90,7662	10-10-23	1.772.123.355,36	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	352,4519	356,8026	31-08-23	637.940,89	100

Fondos de InversiónInvestment 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,4454	97,5212	06-10-23	9.643.333,30	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,7302	96,8041	06-10-23	71.890.799,47	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,0767	97,1516	06-10-23	133.602.793,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,3844	97,5478	06-10-23	8.855.251,43	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,7451	96,9059	06-10-23	90.363.793,20	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,9677	97,1296	06-10-23	294.796.542,24	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,0626	98,4682	06-10-23	18.106.102,29	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,0580	97,4575	06-10-23	41.215.046,40	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,5451	97,9475	06-10-23	56.545.882,56	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,8427	97,8215	06-10-23	16.757.806,60	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,2228	97,2007	06-10-23	18.914.602,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,5771	97,5555	06-10-23	92.196.882,95	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,8803	21,0367	10-10-23	8.324.341,18	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	8,0093	7,9968	12-10-23	7.807.352,84	194
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0286	8,0162	12-10-23	4.554.529,84	207
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.379,6652	2.375,5887	12-10-23	64.196.105,12	586
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.412,8100	2.408,6931	12-10-23	3.974.714,81	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,7649	11,6926	12-10-23	19.378.997,80	626
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,7613	11,6895	12-10-23	7.645.635,88	235
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6658	8,6659	12-10-23	87.512,09	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9347	10,9540	12-10-23	31.625.733,61	659
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9640	10,9835	12-10-23	1.113.330,04	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3860	6,3762	11-10-23	2.761.785,55	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8580	6,8643	11-10-23	73.480.593,12	142
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6278	9,6397	11-10-23	41.729.737,23	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2205	9,2627	11-10-23	14.388.315,45	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3250	15,3272	12-10-23	8.053.812,50	108
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7557	15,7582	12-10-23	2.997.056,11	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8688	9,8955	11-10-23	39.760.861,16	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8297	9,8562	11-10-23	2.457.745,82	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8032	9,8295	11-10-23	292.466,05	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1255	12,1426	12-10-23	30.266.750,47	1.268
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,1417	12,1593	12-10-23	3.169.002,96	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6659	15,6227	12-10-23	4.677.472,65	243
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,4366	16,3917	12-10-23	10.366.951,42	523
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2118	5,2201	12-10-23	9.571.993,46	113
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3175	5,3261	12-10-23	6.822.808,16	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2581	33,2751	11-10-23	345.547,33	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2631	35,2813	11-10-23	3.424.532,54	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2405	6,2387	12-10-23	14.802.034,24	44

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1559	6,1540	12-10-23	24.474.524,96	302
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,0297	10,0182	12-10-23	34.435.701,40	405
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	5,9927	5,9940	12-10-23	132.248.878,35	965
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2667	6,2681	12-10-23	47.848.336,43	719
TARFONDO	ES0177975036	UBS ESPAÑA	14,8019	14,8112	11-10-23	37.042.421,83	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1055	10,1227	11-10-23	1.143.477,05	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.021,3593	1.022,6569	29-09-23	36.270.344,73	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.011,7033	1.012,8276	29-09-23	406.229,16	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6967	10,6976	11-10-23	15.113.409,90	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,2010	10,2051	11-10-23	3.130.711,01	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1916	10,1957	11-10-23	9.520.711,67	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2061	10,2228	11-10-23	1.259.283,74	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.	10,1505	10,1669	11-10-23	1.956.154,18	19
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2955	12,2719	12-10-23	846.840,22	24
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3338	12,3103	12-10-23	3.260.339,50	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7418	9,7540	11-10-23	10.644.249,18	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6996	9,7117	11-10-23	9.009.868,94	35
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0553	9,0694	12-10-23	6.460.850,70	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0183	9,0322	12-10-23	9.269.428,72	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1156	10,1166	11-10-23	8.334.574,44	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1114	10,1124	11-10-23	13.199.201,85	36
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8256	9,8137	11-10-23	10.092,21	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3296	9,3274	11-10-23	8.541.643,95	51
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4006	9,3985	11-10-23	18.058.472,92	239
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,7305	99,4784	12-10-23	641.325,13	6
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9919	10,1047	11-10-23	1.578.357,39	70
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7392	9,7809	11-10-23	3.063.425,24	69
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1495	10,2082	11-10-23	6.493.730,21	7
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1325	10,1951	11-10-23	14.544.973,36	23
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7163	9,7000	11-10-23	2.039.135,54	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3785	9,3795	11-10-23	5.331.476,05	101
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7295	10,7565	11-10-23	8.004.251,91	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9784	13,9790	11-10-23	6.473.475,51	106
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.	10,0919	10,0916	12-10-23	42.417.922,17	1.328
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.240,3044	1.240,6296	12-10-23	981.108.542,14	26.345
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.173,6324	1.176,0260	11-10-23	72.672.381,94	4.063
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8793	8,9058	11-10-23	54.465.856,53	1.999
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9256	9,9110	12-10-23	295.054.373,16	6.016
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1834	10,1628	12-10-23	170.431.937,96	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0776	10,0756	12-10-23	198.485.691,47	4.500
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9580	9,9491	12-10-23	76.358.077,44	1.806
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.143,4540	1.146,4877	11-10-23	251.535.868,53	11.498
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0748	10,0529	12-10-23	1.007.504.746,95	31.964
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7562	14,7840	11-10-23	70.106.274,47	3.754

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,2195	10,2210	12-10-23	34.583.235,42	2.185
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,0000	10,0000	12-10-23	300.000,00	1
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1261	12,1309	11-10-23	26.909.659,75	4.007
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,4747	99,3665	12-10-23	14.456.307,69	3.299
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.852,9488	1.852,1963	12-10-23	48.715.448,91	2.144
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5567	12,5569	11-10-23	36.596.728,39	4.028
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1825	9,1939	11-10-23	18.830.447,38	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1932	13,1865	12-10-23	27.354.664,67	430
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5347	13,5280	12-10-23	6.006.380,31	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,8319	101,8702	12-10-23	8.520.408,33	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,8513	101,8896	12-10-23	7.770.432,87	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,5490	97,5852	12-10-23	29.203.136,47	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6226	9,6115	12-10-23	4.177.929,79	116
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4312	9,4128	12-10-23	4.175.804,06	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2368	9,2187	12-10-23	9.760.901,40	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	816,8943	817,8897	11-10-23	169.138.486,26	2.235
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	142,0348	141,5823	12-10-23	3.422.880,98	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,2815	136,8147	12-10-23	6.623.688,79	469
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1930	10,1935	11-10-23	7.219.858,13	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1443	10,1447	11-10-23	48.678.120,88	550
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0203	10,0204	11-10-23	4.283.423,53	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9210	9,9212	11-10-23	195.822,25	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5839	9,5840	11-10-23	210.225.443,85	6.902
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	797,4220	801,9503	10-10-23	29.180.817,16	2.347
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	739,0599	743,2569	10-10-23	4.580.163,32	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	825,4150	830,1196	10-10-23	10.258,10	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	836,6083	841,3693	10-10-23	10.234,64	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	775,1879	779,5993	10-10-23	10.234,63	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6295	6,6357	11-10-23	22.270.142,11	1.612
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1686	7,1756	11-10-23	10.161,70	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3906	7,3977	11-10-23	10.127,72	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7462	7,7525	11-10-23	10.004,85	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7043	7,7103	11-10-23	11.070.744,80	811
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3480	8,3546	11-10-23	9.984,60	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5169	8,5176	11-10-23	23.699.099,18	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1477	6,1450	11-10-23	24.678.452,72	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9285	7,9322	11-10-23	50.999.967,49	2.081
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5210	8,5187	11-10-23	10.139,10	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4002	8,3978	11-10-23	2.504.517,33	1.713
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1594	8,1572	11-10-23	31.286.174,83	1.535
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1288	6,1505	11-10-23	50.534.415,66	2.189
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5895	6,6130	11-10-23	2.039.179,41	1.708
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5051	6,5281	11-10-23	1.295.604,85	49
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3632	6,3670	10-10-23	407.562.085,23	13.729
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3429	13,3699	11-10-23	51.878.562,14	2.561
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6242	13,6521	11-10-23	57.017.532,43	12.885
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3258	7,3266	11-10-23	642.284.274,16	19.520
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3600	7,3609	11-10-23	57.043.860,59	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2563	100,4208	11-10-23	1.323.840.510,07	43.605
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,3616	104,5358	11-10-23	40.759.918,52	12.722
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	387,0106	387,2204	11-10-23	43.459.708,58	2.837
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,1208	88,1160	11-10-23	118.002.536,29	4.286
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5019	6,5019	11-10-23	133.453.414,64	4.428
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5207	6,5440	11-10-23	11.312,69	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4624	6,4665	10-10-23	56.269.961,57	14.251
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2862	6,2902	10-10-23	11.166,90	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1498	6,1536	10-10-23	92.754.285,29	2.810
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,8468	71,5137	10-10-23	25.940.806,04	1.495
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,4291	73,1127	10-10-23	3.751.812,66	1.738
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,6802	64,2116	10-10-23	964.034.617,31	35.516

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3290	7,3299	11-10-23	10.159,11	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2625	100,4270	11-10-23	10.026,07	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2389	5,2551	11-10-23	5.208.622,69	543
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3564	5,3732	11-10-23	15.839.256,01	10.121
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6889	9,6850	11-10-23	61.305.672,71	2.502
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6365	6,6341	11-10-23	60.392.131,70	2.748
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4951	5,4946	11-10-23	67.411.755,87	2.952
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3667	5,3659	11-10-23	57.202.321,42	2.879
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	398,5121	398,7396	11-10-23	11.182,04	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,1028	9,0840	12-10-23	1.845.146,05	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,2198	19,1799	12-10-23	99.372.057,99	2.268
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,1577	9,1391	12-10-23	8.920.441,05	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7864	11,7656	12-10-23	6.165.295,85	252
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, SA							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1085	1,1152	12-10-23	17.781.648,47	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0856	1,0921	12-10-23	3.908.359,54	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0895	1,0960	12-10-23	4.901.138,66	43
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	,9741	,9753	12-10-23	40.422.774,65	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	,9663	,9675	12-10-23	16.247.281,97	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	5,3413	5,2163	12-10-23	2.384.953,97	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	5,2585	5,1353	12-10-23	412.175,01	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,2808	10,2871	12-10-23	4.720.603,57	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	10,4565	10,4451	12-10-23	13.990.460,37	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	9,9039	9,8930	12-10-23	577.743,23	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6408	11,6543	11-10-23	96.201.190,97	447
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	9,8491	9,8731	12-10-23	19.771.369,37	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,0417	339,6193	12-10-23	70.200.496,22	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5925	14,5343	12-10-23	30.340.545,36	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3144	10,3448	12-10-23	253.606,06	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3502	10,3809	12-10-23	12.842.334,67	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8148	14,8462	11-10-23	26.321.245,07	276
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							
SEGUROFONDO 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.	128,7274	128,8619	12-10-23	15.370.898,89	43
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,2370	98,3336	12-10-23	1.163.023,46	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,6013	99,6983	12-10-23	99.472,14	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	10,2563	10,2401	29-09-23	56.698.458,63	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET	10,1146	10,0944	29-09-23	606.274,47	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS 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 INVERISIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS 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.	15,8625	15,8825	11-10-23	85.226.766,55	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2218	15,2408	11-10-23	29.433.693,54	174
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9983	11,0122	11-10-23	2.067.510,87	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8670	15,8870	11-10-23	8.575.567,04	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0465	11,0603	11-10-23	2.040.397,83	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9984	11,0123	11-10-23	1.626.870,70	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

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	116,3443	116,3156	11-10-23	33.957.726,74	22
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,9926	115,9639	11-10-23	4.383.418,43	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,8186	113,7897	11-10-23	96.129,42	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6181	10,6317	11-10-23	5.277.701,07	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.	101,3500	101,3242	11-10-23	250.204,70	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,3536	105,3268	11-10-23	14.242.835,24	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,4290	107,4017	11-10-23	1.033.594,44	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,9370	103,9090	11-10-23	12.140.026,37	72
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,8828	104,8546	11-10-23	1.097.705,57	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,9753	105,9482	11-10-23	2.385.340,19	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,8008	108,7754	11-10-23	10.910.970,82	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,4949	9,4877	11-10-23	77.328.766,69	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5049	10,4987	11-10-23	74.863.920,18	10
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	106,3655	107,1049	29-09-23	3.126.309,21	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	106,9706	107,7478	29-09-23	3.001.369,42	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	110,2224	111,2767	29-09-23	1.123.508,95	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0670	10,1067	12-10-23	10.819.266,22	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	198,2424	197,9078	12-10-23	125.111.554,21	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7871	14,7903	12-10-23	25.365.620,90	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4339	12,4477	12-10-23	3.902.442,66	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	122,1297	128,6428	29-09-23	32.832.604,35	144
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	81,8295	86,1763	29-09-23	2.751.824,58	10
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS 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 INVERSOSES							
NYALA FIL	ES0166939001	BANKINTER S.A.	102,4283	98,6308	29-09-23	15.653.935,00	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERDIS NET	10,2268	10,0756	29-09-23	2.814.175,67	12
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERDIS NET	10,8840	11,4375	29-09-23	10.101.514,22	58
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	103,4695	103,2628	12-10-23	3.471.776,28	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.	90,5476	90,2059	12-10-23	60.298.263,18	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1428	117,0204	12-10-23	2.226.930,55	32

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5716	117,4491	12-10-23	268.230.146,47	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,0762	116,1395	12-10-23	103.852.225,24	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9293	12,8270	31-08-23	34.808.992,32	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,8821	8,8596	12-10-23	18.041.881,32	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.798,6273	39.490,7549	12-10-23	10.301.878,29	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2326	10,2340	12-10-23	5.322.570,26	16
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2469	10,2485	12-10-23	45.065.059,00	43
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	1.111,0588	1.112,7798	31-08-23	82.080.808,72	91
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.148,0926	1.150,6574	31-08-23	18.899.177,35	63
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.088,7269	1.089,9499	31-08-23	212.151.017,31	1.488
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.088,7271	1.089,9500	31-08-23	18.796.871,70	148
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.111,0583	1.112,7793	31-08-23	7.035.520,99	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.147,9468	1.150,5068	31-08-23	5.282.281,20	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	23,7218	23,2800	12-10-23	14.829.799,13	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8046	16,8226	11-10-23	5.709.605,93	94
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,1125	18,1323	11-10-23	5.141.683,85	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7523	17,7717	11-10-23	105.217.006,36	487
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3181	18,3382	11-10-23	9.591.835,69	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7891	17,8083	11-10-23	617.075,68	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,7111	114,9890	29-09-23	15.324.798,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5618	100,9080	29-09-23	6.742.960,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,7924	112,0217	29-09-23	37.593.125,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,8794	113,1283	29-09-23	41.543.517,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,7379	113,9993	29-09-23	27.029.776,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,1096	99,4256	29-09-23	3.028.920,57	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	102,2533	102,7791	29-09-23	8.344.483,13	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.	1.281,1249	1.285,1150	29-09-23	97.923,19	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.274,8932	1.279,1272	29-09-23	187.490,59	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.029,6716	1.033,6735	29-09-23	6.371.706,59	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.020,7067	1.024,3481	29-09-23	5.596.925,77	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.029,4347	1.033,4357	29-09-23	14.358.947,22	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

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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9900	7,9910	10-10-23	554.577.457,45	385
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	309,3013	308,9821	12-10-23	37.874.906,03	646
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	248,7655	248,4980	12-10-23	41.430.847,17	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,7534	613,7741	11-10-23	8.691.230,73	200
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4930	11,4477	12-10-23	634.193,48	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4829	11,4376	12-10-23	14.952.964,21	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	11,7795	11,7694	12-10-23	15.267.585,04	302
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2351	11,2494	12-10-23	16.129.468,67	611
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 INVERDIS NET	10,0986	10,1514	11-10-23	1.573.747,99	53
ALCALA GLOBAL	ES0107696058	BANCO INVERDIS NET	10,6238	10,6437	11-10-23	2.530.834,40	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERDIS NET	9,8738	9,9106	11-10-23	21.609.332,96	459
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERDIS NET	11,5923	11,5613	11-10-23	6.319.230,60	292
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERDIS NET	9,4536	9,4579	11-10-23	7.278.360,67	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERDIS NET	8,3246	8,3151	11-10-23	598.344,69	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERDIS NET	16,9545	16,9646	11-10-23	1.992.019,72	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERDIS NET	6,6143	6,5630	11-10-23	9.357.857,89	200
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERDIS NET	10,4336	10,4359	11-10-23	5.442.454,85	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERDIS NET	8,2081	8,2481	11-10-23	3.292.429,94	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERDIS NET	17,0882	16,8993	11-10-23	2.460.173,70	558
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERDIS NET	8,6128	8,5979	11-10-23	42.217,24	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERDIS NET	8,6496	8,6347	11-10-23	1.145.136,21	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	11,1891	11,1766	12-10-23	34.075.582,87	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	11,0693	11,0569	12-10-23	3.554.705,94	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8787	11,8787	11-10-23	26.659.960,21	1.000
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9821	13,9826	11-10-23	1.099.678,21	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9558	12,9561	11-10-23	759.709,41	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,5299	146,5613	11-10-23	29.901.360,36	1.053
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,2504	153,2858	11-10-23	7.981.856,17	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,9918	13,0404	11-10-23	27.405.401,95	1.627
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2238	15,2812	11-10-23	27.958,23	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9771	14,0296	11-10-23	3.795.725,63	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	16,8482	16,8736	11-10-23	68.717.414,25	1.024
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,6909	8,3819	11-10-23	13.635.712,52	1.609
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.	8,7656	8,4541	11-10-23	3.005.690,79	22
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,7277	8,4175	11-10-23	994.223,73	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0655	6,0774	11-10-23	53.491.583,32	3.420
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5783	6,5914	11-10-23	97.486.072,05	1.865
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2862	6,2985	11-10-23	48.152.349,68	3.278
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3425	6,3551	11-10-23	167.973.177,72	2.966
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7381	5,7404	11-10-23	197.985.208,98	7.376
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8792	6,8799	11-10-23	12.676.327,02	926

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5596	7,5603	11-10-23	9.716,67	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7593	5,7460	11-10-23	14.923.669,04	1.359
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8680	5,8545	11-10-23	17.230.078,76	361
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4114	5,4198	11-10-23	11.720.463,30	987
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1628	5,1709	11-10-23	34.514.116,25	2.396
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4919	5,5006	11-10-23	20.733.935,95	485
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2410	5,2493	11-10-23	72.540.440,73	1.637
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6969	5,6895	11-10-23	33.841.277,88	1.901
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8410	5,8335	11-10-23	7.706.670,24	156