Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.462,0198	12.462,3739	12-10-23	27.470.799,75	158
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.721,5116	1.721,6514	15-10-23	73.300.666,62	278
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.358,7601	1.358,8744	13-10-23	7.212.952,69	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	14,5723	14,5279	13-10-23	891.162,22	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.	113,7802	113,6439	12-10-23	12.110.399,99	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7833	10,7921	11-10-23	152.028.627,94	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0731	14,0984	11-10-23	130.845.285,38	186
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1698	14,1924	11-10-23	248.970.398,99	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6911	9,7208	11-10-23	34.041.210,73	488
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,4698	16,5580	11-10-23	80.021.762,12	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,4068	18,4687	11-10-23	939.744.508,77	22.521
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,4567	13,2576	13-10-23	20.728.583,13	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1202	7,1075	12-10-23	1.732.629,62	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1637	9,1469	12-10-23	46.228.649,44	2.788
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7349	6,7226	12-10-23	13.710.850,76	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9922	9,9743	12-10-23	271.866.496,64	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0387	7,0260	12-10-23	5.464.313,32	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8067	9,8375	12-10-23	7.029.483,22	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,2711	44,4080	12-10-23	122.116.783,21	9.561
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4071	9,4364	12-10-23	17.492.960,42	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,8270	50,9868	12-10-23	281.261.136,25	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4627	23,5784	12-10-23	56.938.718,15	3.314
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8240	9,8726	12-10-23	10.668.795,21	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5493	11,5252	12-10-23	35.486.397,41	1.816
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2939	8,2767	12-10-23	8.799.025,38	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6368	8,6191	12-10-23	2.016.800,93	39
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.	1,3489	1,3516	12-10-23	39.047.179,44	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,0710	98,0129	12-10-23	35.424.930,83	1.019
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8045	17,8208	12-10-23	122.938.612,08	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,3863	20,4206	12-10-23	458.314.686,55	4.578
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0692	14,1366	12-10-23	343.965,71	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6362	13,7014	12-10-23	56.085.133,59	466
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2887	11,3134	12-10-23	174.797.252,83	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6128	11,6384	12-10-23	2.289.116,09	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5662	14,5773	12-10-23	13.512.163,46	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3948	12,4041	12-10-23	16.682.390,27	154
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4076	18,4348	12-10-23	2.070.238,60	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9030	14,9251	12-10-23	2.482.235,81	58

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6646	11,6604	12-10-23	200.915.755,11	1.087
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3883	15,4024	12-10-23	966.258.428,55	5.114
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7105	12,7138	12-10-23	133.297.898,51	773
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0586	12,0755	12-10-23	29.849.815,03	1.107
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,6486	111,7170	12-10-23	91.396.718,77	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.	10,9725	10,9788	12-10-23	24.528.967,94	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0282	11,0346	12-10-23	31.580.238,17	72
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7299	9,7167	12-10-23	128.894.082,67	664
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0963	10,0827	12-10-23	2.949.021,60	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2044	10,1906	12-10-23	39.321.646,19	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1364	9,1369	13-10-23	3.200.231,45	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,3208	27,2329	13-10-23	659.762.610,24	37.621
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2070	12,2330	12-10-23	51.148.373,64	2.368
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8808	11,9063	12-10-23	2.782.485,66	333
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9307	9,8789	11-10-23	3.584.475,22	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2875	9,2945	11-10-23	724.136,79	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2820	13,2620	12-10-23	6.178.769,02	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9828	12,9631	12-10-23	83.710.700,86	2.423
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,4261	91,4177	12-10-23	447.489,02	24
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,1457	99,8550	12-10-23	707.564,33	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,8241	13,8601	12-10-23	5.463.144,62	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,3313	14,3688	12-10-23	13.478.591,96	198
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,5646	12,5978	12-10-23	322.170,03	68
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,6218	11,6522	12-10-23	2.310.663,24	101
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4890	11,5094	12-10-23	10.936.791,47	998
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1238	12,1456	12-10-23	31.296.241,84	460
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3515	11,3721	12-10-23	489.233,52	66
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,0067	11,0265	12-10-23	2.508.235,39	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3396	10,3495	12-10-23	15.686.349,53	1.559
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9667	10,9775	12-10-23	59.856.460,42	819
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4561	10,4664	12-10-23	976.729,12	88
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2218	10,2318	12-10-23	1.694.013,26	69
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8085	11,8240	12-10-23	393.840,24	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6245	9,6182	12-10-23	5.820.931,46	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5963	12,6131	12-10-23	27.685.250,31	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3684	11,3607	12-10-23	7.359.279,49	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8051	9,7966	12-10-23	2.626.847,50	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3702	10,3613	12-10-23	3.408.378,23	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4992	9,5006	12-10-23	49.593.741,84	813
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,0059	96,9196	12-10-23	6.382.919,58	239
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,0323	118,9055	12-10-23	1.923.255,90	716
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,8708	112,7486	12-10-23	30.138.147,66	2.140
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,6891	123,7232	12-10-23	8.150.937,60	1.056
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,3818	119,4155	12-10-23	18.336.749,99	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,4919	130,5291	12-10-23	27.616.592,80	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,0056	93,9254	12-10-23	5.910.477,20	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,8115	98,7273	12-10-23	130.236.367,76	6.984
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,8957	97,8129	12-10-23	173.346.268,13	1.985
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,2369	100,1525	12-10-23	398.169.565,30	1.008
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,0618	93,9808	12-10-23	14.599.965,88	987
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7553	93,6750	12-10-23	32.417.711,79	371
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,6247	94,5440	12-10-23	103.953.617,69	274
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,8223	111,7755	12-10-23	59.178.155,07	3.295
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,7524	111,7062	12-10-23	50.632.330,28	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,0943	114,0475	12-10-23	115.641.263,14	254

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,3812	104,2884	12-10-23	69.223.954,38	5.021
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,5168	103,4251	12-10-23	169.744.666,61	1.952
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,4983	106,4045	12-10-23	410.497.539,36	974
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4238	6,4758	10-10-23	240.956.206,77	9.125
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,3155	599,7269	10-10-23	12.603.962,98	704
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4221	12,5420	10-10-23	1.975.061.397,25	91.782
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0761	7,1943	11-10-23	12.729.734,67	2.250
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8610	14,1335	11-10-23	36.479.090,76	3.361
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3871	7,4824	11-10-23	185.981,48	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2340	11,3776	11-10-23	8.797.874,85	1.307
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3315	12,4897	11-10-23	3.083.076,46	53
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0168	15,2100	11-10-23	610.133,21	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9140	7,0393	11-10-23	1.917.513,70	989
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5737	8,7283	11-10-23	29.152.726,02	4.103
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5741	12,8011	11-10-23	9.606.533,79	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8011	16,0870	11-10-23	716.666,26	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8365	7,9913	11-10-23	3.896.951,63	722
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0253	15,3212	11-10-23	24.006.306,83	313
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4448	16,7693	11-10-23	5.305.812,04	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8477	8,9452	11-10-23	24.502.687,47	1.999
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5478	14,7065	11-10-23	137.447.019,94	13.336
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9258	16,1002	11-10-23	85.121.576,28	1.052
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2775	17,4674	11-10-23	10.222.670,40	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7676	7,8977	11-10-23	3.710.002,82	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9913	9,1422	11-10-23	4.740,59	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0767	23,2012	11-10-23	28.719.227,80	2.155
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6739	7,8030	11-10-23	909.527,49	435
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7658	98,4199	11-10-23	502,58	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,6853	91,2859	11-10-23	89.798.343,18	3.329
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,0922	97,6794	11-10-23	3.257.235,87	56
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,2927	121,0168	11-10-23	608.790.590,44	31.047
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	97,7896	98,7008	11-10-23	243.940,59	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	103,1448	104,1017	11-10-23	62.655.703,80	4.058
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8104	10,8112	11-10-23	6.107.813,81	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2448	18,5022	11-10-23	2.544.827,34	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.	5,8472	5,8703	11-10-23	1.389.096.623,75	239.424
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1375	6,1566	11-10-23	1.129.107.633,84	158.508
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8077	7,8713	11-10-23	349.264.186,02	11.570
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4242	7,4846	11-10-23	1.035.590,15	171
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2664	9,3281	11-10-23	8.186.032,69	1.353
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8212	8,8794	11-10-23	43.510.451,73	3.441
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8445	5,8612	11-10-23	1.926.451,25	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9023	5,9190	11-10-23	6.645.088,33	478
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0187	6,0360	11-10-23	66.430.764,51	1.078
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3697	6,3878	11-10-23	23.218.017,71	374
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5154	6,5425	11-10-23	94.089.506,83	2.152
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0498	6,0747	11-10-23	5.674.630,14	75

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3480	7,4461	11-10-23	41.476.558,21	1.192
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3931	10,5310	11-10-23	180.604.593,95	17.224
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4353	9,5608	11-10-23	151.908.788,85	2.311
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9249	10,0570	11-10-23	10.216.465,80	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3177	9,4524	11-10-23	320.172.021,00	6.122
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4002	13,5928	11-10-23	1.039.628.599,70	77.550
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4609	14,6694	11-10-23	1.184.386.233,13	14.109
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,8850	13,9257	11-10-23	340.444.485,28	5.843
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,1122	13,2300	11-10-23	73.078.250,68	1.244
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7570	5,7568	12-10-23	19.133.923,22	25.600
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,9457	98,3646	11-10-23	5.779.277,15	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,7726	125,3035	11-10-23	3.414.327.930,89	110.580
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,1765	115,1849	11-10-23	362.214,53	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,9984	133,1568	11-10-23	110.055.040,50	5.696
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,3335	108,0598	11-10-23	5.275.939,09	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,6791	122,4987	11-10-23	1.120.916.884,02	37.554
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,9290	10,8626	12-10-23	34.574.588,10	3.634
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,6059	5,5720	12-10-23	11.427.900,51	200
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6782	5,6439	12-10-23	2.263.919,38	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1080	7,1060	12-10-23	179.800.242,55	15.696
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6980	5,6976	12-10-23	417.651.961,15	9.772
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5729	7,5743	12-10-23	37.547.280,21	830
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5556	12,5692	12-10-23	8.822.023,94	70
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4894	15,3880	13-10-23	28.621.808,22	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2907	12,2957	12-10-23	14.793.153,87	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5288	10,5385	12-10-23	14.638.107,06	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5929	14,6309	11-10-23	29.366.888,88	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9555	9,9262	13-10-23	72.641.300,93	73
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5897	8,5713	13-10-23	252.615.062,05	2.692
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8695	10,8752	12-10-23	6.342.213,09	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7365	10,7255	12-10-23	7.559.723,85	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7435	9,7575	12-10-23	2.033.617,72	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2569	10,2622	12-10-23	24.672.695,80	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	8,7097	8,7074	13-10-23	1.915,23	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,4383	311,2379	11-10-23	15.925.723,08	4.411
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,8528	294,5999	11-10-23	6.318.668,13	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	1.084,2316	1.086,6535	11-10-23	8.137.440,87	1.044
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.034,5549	1.036,8146	11-10-23	103.345.461,96	6.378
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,5077	431,0630	11-10-23	28.946.441,10	2.130
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	452,7855	454,4441	11-10-23	13.442.323,21	2.304
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,6039	700,2956	11-10-23	268.038.314,13	11.746
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.101,9897	1.104,7747	11-10-23	72.929.836,53	4.131
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,1935	327,6874	11-10-23	671.983.500,23	30.366
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.691,8742	7.694,1738	11-10-23	12.740.175,43	876
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.697,3894	7.699,8088	11-10-23	38.686.598,33	4.084
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,2828	292,5327	11-10-23	510.214.816,01	19.190

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,6728	351,5252	11-10-23	3.206.268,04	1.483
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,0782	329,8654	11-10-23	127.424.971,11	7.728
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,9577	308,3522	11-10-23	25.783.049,12	2.472
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,3921	298,7645	11-10-23	356.705.788,48	18.883
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1534	4,1515	12-10-23	4.220.170,16	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7239	9,6746	13-10-23	5.616.824,61	322
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9554	,9573	13-10-23	11.553.656,75	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9466	,9467	12-10-23	812.256,60	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9025	,9036	12-10-23	657.604,30	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9304	,9321	12-10-23	802.929,92	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9349	,9345	12-10-23	11.324.173,47	232
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9861	,9872	12-10-23	638.697,67	22
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5752	9,5883	12-10-23	9.529.039,27	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4238	9,4289	12-10-23	8.233.413,88	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.	9,4219	9,4135	12-10-23	6.893.971,13	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.	9,5327	9,5243	12-10-23	5.909.453,29	196
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6623	8,6600	12-10-23	678.673,30	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8326	8,8304	12-10-23	62.100,87	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.	12,8157	12,8614	12-10-23	112.629.291,19	4.606
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6127	10,6348	12-10-23	501.994.116,53	13.862
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7932	11,8104	12-10-23	136.808.535,34	6.344
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2978	9,3040	12-10-23	1.990.501.337,33	51.358
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.	11,0949	11,1105	12-10-23	114.426.801,46	15.838
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,4782	19,4988	12-10-23	6.225.604,55	357
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,3324	20,3544	12-10-23	798.576.000,86	70.626
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.	7,0631	7,0793	12-10-23	39.983.705,89	161
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1871	13,2428	12-10-23	252.747.801,70	6.853
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0161	16,0337	12-10-23	19.715.732,55	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.004,0322	1.003,9502	12-10-23	2.767.782,25	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	934,8099	933,9059	12-10-23	5.248.089,78	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	903,2018	902,5196	12-10-23	9.373.734,48	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6913	10,6810	12-10-23	37.051.015,76	995
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3895	12,4083	12-10-23	16.854.153,46	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1789	9,1668	12-10-23	33.963.584,11	2.975
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.	406,5220	405,1738	13-10-23	4.375.253,17	319
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,3157	232,8652	13-10-23	48.215.724,34	1.911
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.	152,2689	152,5133	12-10-23	10.190.872,30	311
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

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MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	171,7444	172,0243	12-10-23	65.424.034,07	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,2713	28,2345	12-10-23	4.910.957,28	263
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1634	27,1277	12-10-23	373.534,57	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,3914	145,8004	13-10-23	15.702.594,51	682
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	263,2660	259,8518	13-10-23	63.415.120,95	2.688
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,4732	93,3836	12-10-23	43.813.347,33	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6498	100,8380	11-10-23	10.516.706,28	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3958	100,5830	11-10-23	46.868.827,48	205
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,4574	99,6083	11-10-23	21.177.534,69	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,0469	104,2107	11-10-23	15.545.619,89	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,5669	103,7295	11-10-23	26.427.578,55	52
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,3176	90,0364	11-10-23	2.349.891,14	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,2899	90,0076	11-10-23	23.771.713,34	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,1112	121,7762	12-10-23	35.127.586,14	161
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5184	12,4820	13-10-23	13.068.995,28	762
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8422	9,8377	12-10-23	8.365.540,77	462
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,6107	9,6062	12-10-23	2.345.244,99	106
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9884	11,9095	13-10-23	820.968,59	169
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0364	9,0405	12-10-23	4.295.153,76	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4805	17,4914	12-10-23	73.815.452,35	6.991
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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9131	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.	10,7297	10,6562	13-10-23	14.115.224,93	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3857	10,3137	13-10-23	444.719,28	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6480	10,5747	13-10-23	55.159,80	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.	174,2945	175,0923	10-10-23	6.567.949,88	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,4822	299,3821	10-10-23	3.366.141,81	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6717	21,8881	10-10-23	8.792.034,54	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.	68,1446	68,3841	10-10-23	172.735.968,60	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,4756	78,9530	10-10-23	577.406.938,06	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,3032	115,1472	10-10-23	7.939.909,47	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	110,4777	112,2646	10-10-23	427.815.840,38	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,8507	67,0657	10-10-23	25.488.167,47	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,2522	77,0853	12-10-23	6.187.331,07	232
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,0317	78,8617	12-10-23	271.641,68	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0829	10,0719	12-10-23	822.626,52	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9458	10,9373	12-10-23	12.325,52	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7016	12,7038	12-10-23	7.304.417,49	175
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5674	9,5544	12-10-23	5.531.258,77	69
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0357	10,0246	12-10-23	17.989.302,38	227
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8810	10,8724	12-10-23	34.080.224,97	306
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8380	11,8368	12-10-23	11.918.468,62	156
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5522	6,5548	12-10-23	84.432,78	98
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4643	31,4444	12-10-23	49.476.874,26	441
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,1572	108,2567	12-10-23	7.447.990,02	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,0323	100,1233	12-10-23	53.000.378,02	781
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,0921	146,4542	12-10-23	17.867.152,19	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,9046	99,1482	12-10-23	117.195.582,41	2.288
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5371	11,5419	12-10-23	35.777.574,38	520
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,5713	119,7164	12-10-23	23.768.088,52	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	8,8796	8,8806	12-10-23	25.622.633,97	929
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9596	9,9678	12-10-23	4.499.043,52	20
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8348	9,8245	12-10-23	2.020.784,55	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2706	10,2817	12-10-23	8.982.664,30	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2135	10,2243	12-10-23	2.429.596,72	25
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1669	10,1771	12-10-23	4.945.152,47	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1919	10,2023	12-10-23	5.462.908,91	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5796	10,5902	12-10-23	9.063.921,71	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3158	10,3288	12-10-23	17.968.092,73	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1389	10,1514	12-10-23	12.108,06	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5391	10,5672	12-10-23	4.693.182,79	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5303	10,5583	12-10-23	3.770.734,21	60
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7634	9,7572	12-10-23	1.325.005,43	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7035	9,6973	12-10-23	2.607.518,23	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3322	8,3086	12-10-23	77.019.669,12	4.982
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1135	9,0878	12-10-23	2.499.187,23	1.716
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8974	8,8722	12-10-23	9.872,47	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6975	5,6921	12-10-23	159.128,91	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6964	5,6910	12-10-23	571.349,07	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6964	5,6910	12-10-23	3.168.285,96	279
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6964	5,6910	12-10-23	4.666.413,17	166
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4485	6,4494	13-10-23	593.414.052,24	23.345
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8358	6,8370	13-10-23	9.758,98	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8789	6,8800	13-10-23	9.746,17	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6320	6,6331	13-10-23	3.193.965,98	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8536	9,8471	13-10-23	112.611.269,09	5.077
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5864	10,5797	13-10-23	10.203,18	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6411	10,6343	13-10-23	10.186,17	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2493	10,2427	13-10-23	10.443.924,78	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8014	7,8001	13-10-23	639.092.169,47	22.181
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4902	8,4891	13-10-23	9.925,23	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0223	8,0211	13-10-23	7.935.632,88	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3701	8,3689	13-10-23	9.910,42	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8709	6,8624	12-10-23	265.279.880,70	10.366
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0949	7,0863	12-10-23	12.065,05	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6467	5,6357	12-10-23	1.045.687.919,78	37.921
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7389	5,7279	12-10-23	10.796,78	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,9772	65,8650	12-10-23	10.890,12	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,7371	187,6789	12-10-23	21.024.285,78	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,2218	100,1891	12-10-23	2.679.478,06	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	5,5512	5,5521	13-10-23	61.974.623,39	432
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7135	10,7117	12-10-23	22.716.724,20	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0113	1,0109	12-10-23	16.148.127,83	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9965	,9966	12-10-23	34.332.946,92	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9682	,9684	13-10-23	46.404.599,06	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9370	6,9228	13-10-23	22.521.966,29	134
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9283	6,9141	13-10-23	9.603.700,82	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,4317	7,4155	13-10-23	16.647.544,48	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1205	7,1048	13-10-23	2.134.758,86	23
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0968	8,0983	13-10-23	8.217.261,03	236
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1091	8,1106	13-10-23	2.438.304,48	58
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1975	8,1991	13-10-23	55.000.429,30	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0981	5,1003	13-10-23	3.681.961,07	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1305	5,1326	13-10-23	4.082.551,21	112
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0134	10,0135	15-10-23	14.770.369,24	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.	13,1273	13,1715	12-10-23	4.627.820,55	94
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7516	9,7420	12-10-23	590.740.094,65	15.874
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8631	11,8861	12-10-23	6.776.647,20	237
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5704	10,5655	12-10-23	61.620.709,13	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	11,7931	11,7872	12-10-23	468.371.126,32	12.759
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7222	9,7031	12-10-23	5.545.545,77	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4310	11,4075	12-10-23	334.000.922,92	11.162
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5453	10,5389	12-10-23	68.962.201,26	2.964
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4496	5,4481	12-10-23	8.090.809,42	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	711,2114	710,6098	12-10-23	13.269.693,25	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
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,6373	109,5765	12-10-23	76.507.569,32	1.953
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,2800	96,2271	12-10-23	18.857.029,02	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.528,2729	1.525,1840	12-10-23	18.519.092,39	429
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.018,3995	1.018,2535	12-10-23	60.515.690,74	224
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2395	97,1627	12-10-23	45.597.355,11	802
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,8300	95,7571	12-10-23	45.749.932,22	1.103
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,1405	111,1339	12-10-23	8.836.538,18	289
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.064,9519	1.065,2592	12-10-23	10.542.210,74	294
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6554	15,6444	12-10-23	54.650.066,98	1.376
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4274	6,4218	12-10-23	12.955.348,90	430
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9983	6,9964	12-10-23	61.989.608,86	304
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7595	6,7577	12-10-23	30.753.491,33	2.884
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,7517	60,7491	15-10-23	39.869.844,31	4.465
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.	1.733,3717	1.730,9095	12-10-23	49.095.578,97	3.591
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,6125	24,5819	12-10-23	22.557.021,10	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.	12,3372	12,3380	15-10-23	153.131.702,80	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2632	12,2640	15-10-23	30.076.028,47	4.904
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8619	11,8626	15-10-23	514.165.438,80	9.779
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.	13,5491	13,5491	15-10-23	8.723.849,85	707
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.	9,5967	9,5997	13-10-23	48.660.072,37	424
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1762	11,2494	13-10-23	14.504.585,95	264
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2248	12,2272	13-10-23	219.313.202,57	1.342
KALAHARI	ES0160623007	BANKINTER S.A.	13,2240	13,1285	13-10-23	6.800.470,56	107

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,5858	15,3747	13-10-23	21.695.620,31	440
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,8079	13,6209	13-10-23	11.526.177,91	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,5600	14,3956	13-10-23	8.085.059,57	146
TABOR	ES0179632007	BANKINTER S.A.	9,9233	9,9210	12-10-23	14.693.268,65	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2080	1,2036	12-10-23	9.858.816,32	190
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2146	1,2101	12-10-23	4.342.357,43	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2227	1,2182	12-10-23	54.373.726,59	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2400	1,2354	12-10-23	768.742,16	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2741	1,2694	12-10-23	15.299.944,20	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2536	1,2490	12-10-23	1.881.964,91	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1903	1,1860	12-10-23	9.374.277,03	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1820	1,1777	12-10-23	3.367.232,88	299
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2149	1,2105	12-10-23	132.633.310,91	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0922	2,0800	13-10-23	11.733.202,15	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4162	1,3985	13-10-23	15.026.395,01	191
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6407	7,6359	13-10-23	2.240.228,88	29
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6407	7,6359	13-10-23	1.416.350,17	14
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6407	7,6359	13-10-23	109.667.322,08	573
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2893	8,2935	13-10-23	88.610,34	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4652	8,4694	13-10-23	8.825,60	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,0204	9,0249	13-10-23	58.606,06	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,0446	9,0492	13-10-23	3.713.738,28	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1018	10,1225	12-10-23	1.443.888,13	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9237	9,9439	12-10-23	9.762.682,01	37
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9899	9,9916	12-10-23	59.949,95	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,8691	9,8713	12-10-23	130.421,65	4
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8704	4,8685	12-10-23	16.396.496,06	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,3736	120,2151	13-10-23	559.515,96	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,5454	125,3405	13-10-23	3.981.465,77	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3238	15,1778	13-10-23	11.060.681,40	221
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0540	1,0522	13-10-23	28.351.750,47	226
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,5328	101,3646	13-10-23	2.906.599,10	30
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,8751	105,7020	13-10-23	2.338.641,38	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,1757	96,2181	13-10-23	2.924.015,47	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,3209	98,3654	13-10-23	2.507.111,36	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9881	,9886	13-10-23	31.686.440,11	361
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,4269	84,4421	13-10-23	2.035.068,87	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,7079	85,7241	13-10-23	480.456,06	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9276	8,9293	13-10-23	2.508.864,91	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 INVERSIS NET	,8003	,7996	13-10-23	21.327.995,31	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	974,5011	972,9175	12-10-23	5.993.373,39	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	765,2964	765,3446	12-10-23	22.502.558,50	362
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2642	9,2352	12-10-23	127.381.583,65	15.446
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6848	9,6575	12-10-23	191.118.960,00	16.872

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0780	10,0614	12-10-23	220.291.952,82	18.234
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2847	10,2694	12-10-23	296.270.398,31	18.118
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7091	10,7049	12-10-23	430.218.620,60	27.812
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7966	11,8084	12-10-23	155.462.310,65	11.623
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2310	13,2629	12-10-23	149.641.867,84	13.455
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,4690	18,1932	13-10-23	181.725.583,60	13.275
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5372	11,5460	13-10-23	92.168.871,12	6.830
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,6853	14,6896	13-10-23	183.932.523,41	13.740
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,8057	17,6078	13-10-23	216.738.494,35	17.472
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,6997	12,7112	13-10-23	254.983.773,64	17.186
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6696	9,6684	11-10-23	145.026,67	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0693	10,0721	11-10-23	2.453.164,53	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9471	9,9560	12-10-23	5.499.640,49	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2080	11,2180	12-10-23	419.067,21	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,5643	9,4228	13-10-23	6.280.967,98	2.255
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,4373	9,2977	13-10-23	3.014.864,33	499
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8086	9,8089	11-10-23	759.630,74	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8825	9,8829	11-10-23	137.221,84	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9092	9,9096	11-10-23	1.394.607,34	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9323	9,9328	11-10-23	5.138.151,23	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1394	9,0519	11-10-23	20.422.127,17	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2359	9,1475	11-10-23	15.874.635,66	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0637	8,9770	11-10-23	14.878.821,55	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4274	9,3372	11-10-23	14.350.168,63	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5116	8,5102	11-10-23	1.695.358,75	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5646	8,5632	11-10-23	722.241,26	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5861	8,5848	11-10-23	980.719,76	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6089	8,6076	11-10-23	656.751,46	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1714	10,1729	13-10-23	38.955.143,46	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3603	10,3618	13-10-23	35.173.232,83	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9842	9,9860	13-10-23	33.999.315,39	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2731	12,2764	13-10-23	214.270.708,29	1.627
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3517	12,3552	13-10-23	47.173.939,83	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	32,9775	33,1498	13-10-23	34.221.963,27	901
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2043	34,3837	13-10-23	10.622.464,19	474
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	18,9425	18,9568	13-10-23	84.602.920,33	909
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1518	19,1666	13-10-23	14.317.545,68	85
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0612	10,0500	12-10-23	130.300.299,86	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8645	3,8598	12-10-23	56.183,52	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2526	20,2684	12-10-23	23.296.036,09	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3315	12,3322	12-10-23	22.721.215,38	516
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2958	11,2807	13-10-23	16.496.010,52	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.681,2669	2.678,9445	12-10-23	4.319.088,77	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.463,9025	2.461,7008	12-10-23	201.792,56	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1542	11,1586	12-10-23	6.012.151,47	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8353	8,8299	12-10-23	6.256.488,11	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6844	9,6762	12-10-23	2.988.420,24	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2392	10,2354	12-10-23	4.673.928,42	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3461	7,3525	11-10-23	1.165.112,79	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3915	5,3280	11-10-23	751.830,11	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5252	8,5110	11-10-23	561.153,03	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5619	12,5694	11-10-23	925.623,80	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6795	11,6963	11-10-23	1.648.845,39	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6446	9,6435	11-10-23	2.893.854,76	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0871	10,0926	11-10-23	3.505.697,98	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0597	14,0710	11-10-23	179.035,65	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7970	10,7443	11-10-23	1.512.239,73	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	10,7761	10,7706	11-10-23	1.605.947,78	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1373	12,1616	11-10-23	6.133.467,67	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4811	9,4775	11-10-23	790.569,03	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7775	9,7856	11-10-23	2.996.392,38	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5866	9,5708	11-10-23	13.805.785,45	298
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4442	9,4653	11-10-23	3.271.404,07	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8799	9,8861	11-10-23	709.947,95	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4637	10,4845	11-10-23	2.481.946,76	72

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7554	10,7848	11-10-23	3.323.265,44	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9718	13,9959	11-10-23	3.510.655,70	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,1456	9,0427	11-10-23	1.567.316,99	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8160	11,8235	11-10-23	6.780.529,91	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8563	10,8689	11-10-23	2.723.462,66	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7234	9,7339	11-10-23	12.296.076,40	104
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7265	10,7214	11-10-23	1.092.632,38	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5242	11,5603	11-10-23	7.521.544,24	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4071	6,3917	11-10-23	5.466.137,78	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8064	9,7926	11-10-23	613.336,49	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1502	8,1509	11-10-23	737.070,20	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6189	12,6551	11-10-23	19.738.850,77	119
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7830	7,8187	11-10-23	16.258,32	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1272	1,1298	11-10-23	28.777.072,89	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7593	9,7359	11-10-23	2.385.100,42	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3918	10,3552	11-10-23	1.148.219,81	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,1456	75,2465	11-10-23	4.327.369,94	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8147	9,8865	11-10-23	2.020.140,66	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1131	10,1586	11-10-23	1.163.456,16	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0979	100,1938	12-10-23	161.563,58	49
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9626	9,9764	11-10-23	6.643.007,99	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8045	9,8221	11-10-23	2.513.692,57	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5007	11,4542	12-10-23	9.847.568,06	245
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4595	10,4509	13-10-23	73.426.102,79	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4203	10,4115	13-10-23	2.085.994,02	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4129	10,4040	13-10-23	2.110.243,63	78
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4346	10,4258	13-10-23	5.396.642,24	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.	95,8856	95,8746	13-10-23	42.470,53	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.	96,9170	96,7249	13-10-23	759.861,58	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	148,7545	146,7362	13-10-23	16.522,37	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	263,2368	259,6600	13-10-23	4.460.290,53	373
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.	107,0235	107,0257	13-10-23	162.335,43	51
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,9463	1,9463	13-10-23	5,77	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	110,2478	109,9773	12-10-23	7.128.636,11	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,8240	127,5974	12-10-23	77.959.682,72	5.544
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,8213	125,9319	12-10-23	5.530.250,29	408
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,1575	99,1634	12-10-23	1.823.092,17	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	114,1266	114,8696	12-10-23	1.137.751,59	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,9041	90,0225	12-10-23	2.328.185,97	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,7556	91,5003	12-10-23	9.272.192,32	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	84,0572	83,9871	12-10-23	1.701.729,47	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	94,8109	94,6529	12-10-23	991.390,47	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,6209	90,5820	12-10-23	696.461,71	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	87,3304	86,4178	12-10-23	2.685.098,96	270
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,6293	65,7366	12-10-23	787.065,06	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9008	10,7708	12-10-23	6.777.539,62	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	12-10-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,4630	137,3629	12-10-23	7.784.697,82	97
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,7362	107,9458	12-10-23	1.990.655,12	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8211	54,8208	12-10-23	137.805,16	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3868	130,3890	12-10-23	180.986,17	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0706	10,0102	12-10-23	3.158.230,40	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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,9006	137,0993	12-10-23	1.846.027,83	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,7794	118,7600	12-10-23	10.463.974,22	810
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,1855	75,9640	12-10-23	780.207,82	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	133,3632	131,4010	12-10-23	2.976.883,64	128
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	133,4235	132,8975	12-10-23	11.541.830,68	106
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,6834	84,2320	12-10-23	686.351,16	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	114,0868	113,4904	12-10-23	1.160.943,53	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,8437	78,5865	12-10-23	1.274.457,37	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	128,1799	127,9984	12-10-23	1.926.607,23	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	228,4591	228,3352	13-10-23	47.303.248,65	106
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	261,8705	261,7471	13-10-23	4.795.175,53	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	220,3464	220,2392	13-10-23	31.646.486,21	2.035
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,5389	52,2500	13-10-23	2.645.345,33	305
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,7393	48,4720	13-10-23	1.943.432,67	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4143	7,3423	13-10-23	14.110.918,30	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,1917	119,9806	13-10-23	14.941.492,32	560
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6823	10,6890	13-10-23	42.968.644,42	544
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6191	25,5913	13-10-23	59.444.035,08	821
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,9547	55,8369	13-10-23	55.891.975,88	1.480
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,3239	19,1291	13-10-23	4.845.209,96	124
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,6734	9,4595	13-10-23	9.338.880,52	395
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.474,4138	1.474,5543	13-10-23	12.178.665,17	226
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	114,3459	113,2056	13-10-23	145.708.946,24	3.722
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7687	21,7752	13-10-23	4.097.183,43	204
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8699	,8739	12-10-23	5.304.227,50	1.316
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,9638	85,6464	13-10-23	40.865.552,88	2.560
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9627	,9733	12-10-23	17.624.512,45	4.630
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0435	1,0445	12-10-23	19.326.065,69	1.557
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0092	1,0101	12-10-23	3.527.786,67	451
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0200	1,0232	12-10-23	4.481.412,05	1.937
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,9980	120,4640	12-10-23	13.420.643,19	601
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2648	10,1643	13-10-23	4.074.249,53	12
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6322	9,6693	11-10-23	618.219,56	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8714	9,8919	11-10-23	2.074.681,31	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0522	10,0522	15-10-23	48,41	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0892	10,0896	15-10-23	5.710.089,92	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0755	10,0758	15-10-23	6.125.292,12	124
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4607	9,4723	12-10-23	1.814.327,85	143
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3593	9,3707	12-10-23	3.526.875,58	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9333	9,9335	15-10-23	29.622.199,80	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7999	9,8006	15-10-23	8.160,93	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8370	9,8377	15-10-23	284.000,63	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.	9,7473	9,7477	15-10-23	19.961,52	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,2950	20,2959	15-10-23	20.530.210,82	1.135
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3478	9,3484	15-10-23	28.600,49	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0313	9,0307	15-10-23	3.633.645,82	330
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,4693	10,4689	15-10-23	513.351,94	69
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3109	8,3105	15-10-23	183.855,44	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,5363	11,5359	15-10-23	3.942.711,54	157
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,4604	11,4599	15-10-23	1.678.415,90	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,9880	12,9873	15-10-23	17.796.263,10	953
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0280	7,0282	15-10-23	14.127.538,35	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0550	10,0555	15-10-23	1.523.797,47	136
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7514	9,7518	15-10-23	3.325.555,50	92
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2902	9,3015	12-10-23	8.562.314,25	401
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0783	10,0783	15-10-23	30.234.922,39	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0547	10,0550	15-10-23	27.745.427,49	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0322	11,9835	13-10-23	13.168.654,65	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2512	13,2449	12-10-23	9.195.245,63	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6192	11,5724	13-10-23	14.793.171,06	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0495	12,0386	12-10-23	61.603.729,87	759

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1590	14,1672	12-10-23	22.159.449,05	525
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0750	12,0761	13-10-23	78.274.735,94	792
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.	11,9188	11,8975	12-10-23	11.360.712,02	288
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2446	13,2214	13-10-23	12.760.983,73	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8347	16,8371	12-10-23	22.810.224,91	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6445	11,6463	12-10-23	5.822.942,41	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2208	6,2280	13-10-23	40.110.846,00	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4408	10,4076	13-10-23	38.037.352,77	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9320	9,9238	13-10-23	3.811.157,09	110
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5746	10,5741	15-10-23	3.555.385,81	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	187,7830	188,1944	13-10-23	69.349.548,87	603
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,4943	99,7068	13-10-23	37.445.522,26	370
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	137,3035	135,8867	13-10-23	66.094.169,11	1.471
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,9393	225,2726	13-10-23	1.811.916.615,25	14.022
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.	125,5159	125,5324	13-10-23	4.091.693,12	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.	125,2623	125,2781	13-10-23	4.175.032,34	419
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	839,7155	839,7896	13-10-23	345.741.271,22	6.801
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	852,5619	852,6428	13-10-23	49.756.468,13	4.104
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.002,6571	1.002,9227	13-10-23	141.142.912,02	4.562
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	990,5473	990,8042	13-10-23	130.694.042,96	2.759
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9769	98,9954	12-10-23	20.107.393,47	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.349,2158	1.337,9214	13-10-23	82.019.280,61	2.485
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.440,7735	1.428,7440	13-10-23	956.174,72	53
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	672,8189	670,6410	12-10-23	10.997.938,28	406
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,5327	118,3776	12-10-23	10.528.007,67	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,8564	96,8656	13-10-23	1.164.043,91	35
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,9231	100,9326	13-10-23	2.967.235,48	75
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,1824	698,2355	13-10-23	75.203.755,49	2.847
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,3730	868,4428	13-10-23	114.641.891,71	2.659
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	754,9935	755,0575	13-10-23	318.829.066,66	1.889
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,3224	87,3302	13-10-23	723.778.542,29	1.428
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.734,7659	1.734,9280	13-10-23	77.911.876,18	1.563
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	827,9079	828,0166	12-10-23	10.547.940,87	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	913,0808	913,1891	12-10-23	6.216.284,96	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	835,0404	835,1046	12-10-23	8.802.229,91	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	617,0432	615,0111	12-10-23	12.799.925,09	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,0936	101,0982	13-10-23	215.835.276,98	3.867
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2270	100,2312	13-10-23	34.436.526,89	721
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2288	98,2368	13-10-23	2.154.942,87	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8920	99,9002	13-10-23	16.666.415,29	346
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.887,7771	1.867,7265	13-10-23	133.396.568,89	4.148
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.984,6415	1.963,6051	13-10-23	104.880.071,71	4.559
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,3975	106,2568	13-10-23	4.405.976,24	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.522,2471	3.478,0835	13-10-23	134.298.624,50	6.272
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.017,7077	2.979,9151	13-10-23	4.812.211,35	1.639
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.028,7843	2.011,7991	13-10-23	35.160.141,27	2.305
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.126,6620	2.108,9037	13-10-23	20.338,12	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.	55,5427	55,3853	12-10-23	12.351.077,52	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,9281	95,8454	13-10-23	24.447.286,82	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.	95,4857	95,4027	13-10-23	1.897.041,24	132
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	104,3414	104,2915	12-10-23	19.720.548,04	485

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.011,0883	1.010,9342	12-10-23	45.764.516,31	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8306	120,6842	12-10-23	29.575.253,81	845
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3372	99,2174	12-10-23	12.873.072,61	325
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6672	100,5046	12-10-23	14.839.054,73	417
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2603	114,0653	12-10-23	23.562.161,61	697
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,2918	101,1506	12-10-23	10.091.156,28	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7756	124,7929	12-10-23	49.171.026,33	1.261
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,3349	120,3533	12-10-23	26.526.117,26	657
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,1325	114,9314	12-10-23	19.713.334,84	618
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,3008	82,2191	12-10-23	13.797.262,50	328
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,8274	12,0047	13-10-23	28.972.024,91	494
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,4012	1.324,8102	12-10-23	26.535.326,17	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7041	84,6945	12-10-23	11.158.067,76	375
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	799,2642	799,3260	12-10-23	20.394.544,53	653
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	718,2444	713,3227	13-10-23	117.338,78	95
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	655,9622	651,4539	13-10-23	14.480.610,61	901
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,8255	92,8500	12-10-23	2.286.298,61	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.	91,8934	91,9173	12-10-23	20.964.326,17	622
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,8660	109,6683	13-10-23	179.711,71	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,1534	117,8646	13-10-23	79.210.305,99	1.009
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7366	27,7492	13-10-23	19.009.380,73	3.756
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6325	26,6442	13-10-23	20.089.746,33	874
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,2970	97,3037	13-10-23	26.502.673,40	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,1966	95,2032	13-10-23	633.500,05	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,9505	95,9568	13-10-23	134.338.813,55	1.882
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,9894	103,0146	13-10-23	11.137.028,76	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,0699	102,0946	13-10-23	65.261.990,48	919
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,9579	94,9963	13-10-23	22.531.375,81	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,3413	92,3785	13-10-23	42.130.424,50	564
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,6548	92,6921	13-10-23	224.657.553,19	3.793
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,7736	95,7967	12-10-23	9.894.122,93	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,7205	101,7079	12-10-23	11.353.426,34	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4557	96,3149	12-10-23	13.090.579,02	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,4618	111,3213	12-10-23	20.838.525,20	606
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9970	94,8192	12-10-23	12.387.241,43	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7836	81,6291	12-10-23	23.896.946,57	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,2874	60,1167	12-10-23	31.114.199,52	944
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4283	63,2951	12-10-23	28.148.276,82	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6929	97,5944	12-10-23	7.247.007,84	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.733,6579	1.724,7450	13-10-23	93.890.670,32	3.249
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.713,6013	1.704,7682	13-10-23	235.384.320,02	6.281
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,4100	86,1788	13-10-23	2.812.942,61	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,6523	96,3950	13-10-23	3.344.831,52	2.124
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,9060	78,8886	12-10-23	15.219.771,65	517
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5961	70,4137	12-10-23	25.228.195,73	838
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,3234	100,0542	12-10-23	6.628.729,92	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	792,2613	792,3002	12-10-23	16.334.202,59	420
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,5911	80,5479	12-10-23	11.867.874,23	298
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	865,0160	852,5017	13-10-23	1.446.601,81	347
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	844,6942	832,4625	13-10-23	40.920.969,47	1.313
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,2970	141,8576	13-10-23	12.244.973,92	602
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,7172	135,3458	13-10-23	3.410.984,02	1.442
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.045,0496	1.028,8274	13-10-23	15.524.386,39	942
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.113,7564	1.096,4828	13-10-23	16.213.347,10	2.774
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,0330	113,0489	12-10-23	22.582.249,39	768
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6388	73,4972	12-10-23	8.749.503,53	314
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,5204	871,5867	12-10-23	7.711.978,41	333

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.231,8341	1.224,9651	13-10-23	151.393,38	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.143,1535	1.136,7540	13-10-23	54.301.750,13	1.915
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0393	101,8134	13-10-23	61.352,40	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,5689	96,3534	13-10-23	121.184.166,09	3.410
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,4391	102,6247	13-10-23	13.952.060,98	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4932	96,5318	13-10-23	8.492.346,25	481
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,6220	99,6397	13-10-23	46.637.046,02	154
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,9786	105,7960	13-10-23	1.304.408,40	462
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,8246	98,2527	13-10-23	6.254.472,29	467
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.091,4220	1.090,3954	13-10-23	630.205,85	242
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,7023	1.066,6864	13-10-23	12.814.244,36	780
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.504,6344	1.504,7659	13-10-23	174.644.267,63	2.878
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	412,8532	405,8645	13-10-23	3.075.162,37	2.165
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	377,6123	371,2121	13-10-23	23.383.061,53	1.425
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,8706	135,9708	13-10-23	188.350.273,08	180
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,2417	129,3828	13-10-23	76.492.202,48	609
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,5914	131,7170	13-10-23	771.901,19	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,9571	129,0995	13-10-23	8.151.487,72	338
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,1103	96,0349	13-10-23	18.487.963,02	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,8704	100,7924	13-10-23	936.804.340,71	958
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,2896	99,2118	13-10-23	611.846.002,14	5.248
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,7994	98,7215	13-10-23	45.742.097,39	1.750
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6853	96,6908	13-10-23	400.713.510,68	372
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,5348	95,5394	13-10-23	159.594.306,61	1.189
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,2651	95,2694	13-10-23	9.887.425,79	355
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,4699	122,0041	13-10-23	350.067.830,92	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,2488	114,8084	13-10-23	163.117.387,30	1.484
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,6700	114,2315	13-10-23	17.849.693,72	665
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,0437	118,5888	13-10-23	1.920.647,73	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,3460	111,0992	13-10-23	897.720.297,20	1.016
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,9492	106,7103	13-10-23	642.246.320,71	5.402
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,2112	100,9852	13-10-23	13.167.339,00	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,4774	106,2393	13-10-23	52.642.208,14	2.048
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,7809	73,7876	12-10-23	8.565.677,55	263
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.129,4424	1.129,7052	12-10-23	12.645.297,45	416
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.201,8545	1.203,0468	13-10-23	39.576.883,42	1.041
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,3631	96,2678	13-10-23	6.477.314,88	2.134
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,8346	84,8667	13-10-23	37.485.192,26	1.244
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0747	94,0294	13-10-23	5.027.509,33	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.245,3279	1.246,5838	13-10-23	174.602.390,92	4.450
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	168,5408	167,6039	13-10-23	34.491.270,13	1.605
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	170,4174	169,4738	13-10-23	12.387.014,70	3.997
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.073,7551	1.059,9160	13-10-23	64.506,98	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.044,3683	1.030,8883	13-10-23	43.430.835,29	1.803
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0690	9,1995	10-10-23	2.391.609,31	303
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1131	10,1138	11-10-23	804.950.187,59	26.633
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7608	7,7613	11-10-23	1.689.211.275,92	4.723
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,5645	22,6675	11-10-23	88.255.334,13	7.602
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9885	26,1591	10-10-23	42.272.702,70	3.687
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6355	12,7471	10-10-23	30.942.784,59	3.424
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,5313	106,3731	11-10-23	443.609.502,86	22.376
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,6136	197,2683	11-10-23	20.860.679,75	3.018
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,8781	24,8983	11-10-23	91.209.059,91	3.776
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3296	12,3166	11-10-23	113.134.928,24	3.718
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,4652	8,4604	11-10-23	33.858.066,59	3.250
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,2542	25,3596	11-10-23	97.518.964,33	4.453
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2528	17,2318	11-10-23	234.635.298,30	8.404

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.415,7859	1.421,7449	11-10-23	15.724.985,23	372
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,1851	35,3772	11-10-23	1.121.695.099,52	62.298
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9852	11,9858	11-10-23	38.509.478,59	1.408
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0356	10,0360	11-10-23	2.967.253.591,81	74.759
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7094	9,7079	11-10-23	966.007.793,66	28.623
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1135	10,1104	11-10-23	1.228.574.503,16	33.672
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	9,9998	10,0005	11-10-23	7.417.050,14	187
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7546	9,7573	11-10-23	270.620.145,27	10.191
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8222	9,8249	11-10-23	142.952.715,98	3.738
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4731	10,4706	11-10-23	16.755.567,66	164
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5429	10,5474	11-10-23	126.625.607,36	3.779
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9392	11,9612	11-10-23	87.876.673,86	3.011
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9719	14,9797	10-10-23	15.824.737,13	608
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1459	10,1464	11-10-23	784.864.916,47	19.117
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,9740	82,9093	11-10-23	47.426.440,71	2.178
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.788,4980	1.786,7137	11-10-23	103.231.449,90	2.759
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.841,0687	1.839,2560	11-10-23	822.698.628,93	23.258
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,7062	180,2422	11-10-23	18.927.867,44	952
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4601	11,4707	11-10-23	27.421.725,35	951
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3346	10,3344	11-10-23	25.041.997,04	443
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9488	9,9582	10-10-23	849.538.426,57	22.715
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6860	9,6950	10-10-23	614.603.243,53	18.456
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3756	14,3763	10-10-23	217.851.308,82	8.859
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5085	6,5233	11-10-23	51.168.700,32	2.038
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9515	10,9328	11-10-23	29.217.128,19	796
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0131	10,0101	11-10-23	48.325.042,43	279
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0053	10,0023	11-10-23	115.481.995,36	809
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8425	8,9291	10-10-23	17.695.288,73	1.219
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7703	8,8079	10-10-23	24.004.103,10	1.269
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0193	10,0270	11-10-23	351.995.763,24	16.097
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,5444	128,5729	11-10-23	683.787.136,01	19.456
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5663	9,5883	10-10-23	170.184.971,06	15.418
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7868	9,8391	10-10-23	10.463.453,80	1.181
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0345	11,0967	10-10-23	34.169.597,66	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2774	10,2795	11-10-23	281.279.158,39	21.355
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,3513	115,1863	11-10-23	22.769.493,49	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9576	9,9591	11-10-23	98.393.142,29	6.612
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.429,3247	1.429,4571	11-10-23	564.960.398,76	12.353
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,9070	9,9077	11-10-23	84.530.447,09	4.781
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8463	9,8470	11-10-23	221.422.409,03	10.429
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8770	9,8777	11-10-23	92.838.307,44	4.900
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3650	11,3657	11-10-23	147.384.674,24	7.317
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8611	11,8619	11-10-23	90.956.338,32	4.517
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,0913	883,9939	10-10-23	1.913.811.798,33	70.448
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	911,6913	914,7158	10-10-23	18.724.689,19	170
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0304	10,0725	10-10-23	351.563.663,39	15.706
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3595	8,4520	10-10-23	77.255.567,19	4.636
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2236	24,2640	11-10-23	555.416.376,24	30.437
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2428	25,2856	11-10-23	75.530.805,76	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9143	7,0405	10-10-23	46.322.872,93	4.483
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1220	9,2273	10-10-23	110.127.592,94	6.123
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3262	9,3260	11-10-23	214.365.953,49	6.096
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5762	12,5993	11-10-23	567.898.560,55	14.643
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7438	10,7635	11-10-23	101.871.515,57	3.497
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4561	10,4729	11-10-23	850.215.486,35	21.804
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0028	10,0326	10-10-23	134.046.539,34	9.286
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2245	10,2695	10-10-23	27.826.688,78	3.122
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1980	10,1992	11-10-23	79.314.209,80	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7687	9,8069	10-10-23	171.637.353,79	249
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3513	10,4329	10-10-23	93.313.126,29	290
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2953	10,3553	10-10-23	238.071.067,43	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0016	10,0065	11-10-23	123.276.149,49	4.604
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4431	10,4424	11-10-23	96.442.999,24	3.531

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BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1529	10,1495	11-10-23	46.461.730,44	1.834
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0290	11,0302	11-10-23	99.588.845,71	3.570
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9627	10,9639	11-10-23	210.172.124,07	7.935
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	888,9314	888,9738	11-10-23	1.231.449.364,26	30.368
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9952	3,0007	10-10-23	45.655.061,63	3.308
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4504	19,5065	11-10-23	116.789.221,81	6.896
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,2406	32,3057	11-10-23	211.230.286,24	7.587
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0583	36,1330	11-10-23	296.349.233,29	22.110
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6478	6,6485	11-10-23	14.683.487,31	580
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5924	6,5935	11-10-23	35.111.582,56	1.335
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7203	9,7251	10-10-23	1.316.002.515,27	52.238
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5312	9,5730	10-10-23	25.939.144,82	1.304
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0189	9,0597	10-10-23	1.361.189.909,78	52.244
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0100	10,0142	10-10-23	23.126.445,17	1.304
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2512	10,3513	10-10-23	22.733.924,15	1.304
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2101	14,3527	10-10-23	1.051.139.959,06	52.243
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6561	16,6571	10-10-23	758.462,39	83
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	10,3707	10,4047	10-10-23	6.404.843.749,31	204.990
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3235	13,4306	10-10-23	996.501.386,18	40.864
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5054	12,5844	10-10-23	8.460.884.989,35	257.746
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9107	10,9860	10-10-23	11.465.016,33	947
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,4080	115,1337	13-10-23	8.782.478,23	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,3959	112,7126	13-10-23	49.418.018,56	2.460
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7335	11,7347	13-10-23	6.927.679,25	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,1190	231,5371	13-10-23	1.376.359.510,12	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	69,6453	68,9495	13-10-23	139.911.114,27	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4781	15,4666	13-10-23	64.537.278,53	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6133	13,5939	13-10-23	53.227.831,50	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0969	15,1015	13-10-23	30.727.292,89	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0960	15,1006	13-10-23	480.241,69	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,1009	15,1057	13-10-23	5.383.732,64	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2472	15,2496	13-10-23	123.296.469,49	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1027	15,0916	13-10-23	34.191.856,78	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,0696	262,0937	13-10-23	136.673.910,84	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,8838	51,3116	13-10-23	1.176.977.568,14	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4663	12,1916	13-10-23	14.140.245,35	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1965	11,0684	13-10-23	30.410.155,99	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,2959	33,0247	13-10-23	47.455.109,79	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5102	10,4824	13-10-23	109.850.498,19	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,0855	17,0521	13-10-23	69.393.011,89	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9509	11,9548	13-10-23	161.277.288,92	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,8252	215,4745	13-10-23	309.487.051,69	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.283,2116	1.285,2706	13-10-23	4.069.254,81	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.351,2489	1.353,4255	13-10-23	1.577.267,36	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,0839	100,2693	13-10-23	8.774.031,84	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,5557	98,7507	13-10-23	503.246,28	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,2936	99,4840	13-10-23	4.200.677,26	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6167	10,6181	13-10-23	21.852.869,74	869
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5180	6,5432	12-10-23	31.563.957,14	306
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8710	8,9051	12-10-23	169.123.974,58	1.039
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1406	10,1798	12-10-23	82.773.525,52	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.	7,2469	7,2473	12-10-23	76.308.449,85	8.153
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8943	5,8891	12-10-23	252.185.654,86	3.855
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2624	29,2352	12-10-23	345.203.938,19	34.112
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8709	5,8657	12-10-23	38.890.145,06	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,5367	29,5096	12-10-23	298.918.155,01	3.800
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8850	29,8579	12-10-23	80.865.982,56	255
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8440	16,0081	11-10-23	81.844.158,41	123
CAIXABANK BANKIA BOLSA USA/	ES0161937034	CECABANK, S.A.	11,5214	11,5620	12-10-23	69.874.004,95	3.052

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UNIVERSAL							
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,2084	189,8884	12-10-23	964.980,10	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	161,2543	161,8410	12-10-23	1.017,98	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0928	8,0980	12-10-23	5.067.540,24	70
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9369	7,9413	12-10-23	85.523.463,57	10.087
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0844	9,0900	12-10-23	1.621.168,21	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3808	12,3881	12-10-23	34.263.574,61	496
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0433	13,0512	12-10-23	11.662.273,62	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0457	7,0182	12-10-23	3.583.448,46	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3525	6,3274	12-10-23	32.396.572,28	2.241
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9053	6,8781	12-10-23	13.317.248,30	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.	11,7898	11,7904	12-10-23	21.022.763,23	68
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,8141	44,8140	12-10-23	69.331.665,47	7.172
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1081	8,1089	12-10-23	5.929.547,30	256
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2011	11,2015	12-10-23	36.249.349,72	496
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	122,3888	121,9095	12-10-23	4.158.216,86	731
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,0358	8,9995	12-10-23	56.658.582,52	6.502
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8588	6,8829	12-10-23	26.394.257,01	2.814
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5555	7,5823	12-10-23	15.943.477,87	213
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0026	8,0312	12-10-23	2.956.355,97	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6290	6,6529	12-10-23	2.679.070,85	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2832	25,4205	11-10-23	30.127.252,40	332
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5613	27,7121	11-10-23	2.700.770,12	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6088	5,6297	12-10-23	82.110.391,45	419
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5870	5,6069	12-10-23	8.073.794,17	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4565	5,4757	12-10-23	18.305.023,17	363
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5213	5,5409	12-10-23	41.900.951,99	223
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,8058	13,9527	12-10-23	46.194.920,04	487
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,3967	32,7394	12-10-23	721.076.102,85	32.380
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0028	6,0063	12-10-23	37.155.236,26	2.336
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8548	6,8734	12-10-23	2.464.088,59	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3494	6,3662	12-10-23	326.653.419,75	17.831
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4625	6,4798	12-10-23	297.514.233,44	3.848
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0391	8,0593	12-10-23	678.668.909,49	39.690
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2878	8,3088	12-10-23	513.649.197,19	6.532
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4032	8,4291	12-10-23	87.700.050,61	6.159
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6626	8,6896	12-10-23	52.792.774,04	671
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6343	8,6607	12-10-23	21.655.748,49	1.945
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9016	8,9291	12-10-23	12.327.733,84	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0243	7,0418	12-10-23	436.824.738,15	22.269
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2417	7,2599	12-10-23	266.544.978,10	3.372
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0118	6,0136	12-10-23	665.674,84	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9972	5,9989	12-10-23	2.037.980.845,26	43.078
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5491	7,5465	12-10-23	20.571.745,31	790
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8221	5,8483	11-10-23	4.509.824,20	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4321	5,4563	11-10-23	4.112.015,98	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6650	5,6902	11-10-23	979,41	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3381	5,3618	11-10-23	7.870.125,12	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2274	13,2660	11-10-23	405.812.662,36	35.586

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CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,1933	14,2351	11-10-23	34.888.127,39	212
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6522	8,6571	12-10-23	7.811.865,19	820
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0088	6,0123	12-10-23	16.553.301,34	702
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7315	89,6323	12-10-23	2.817,84	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,1371	154,9607	12-10-23	19.493.168,56	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.	124,4162	125,3106	11-10-23	2.475.491,33	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.183,9942	2.199,5890	11-10-23	89.414.675,10	4.840
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6460	104,5925	12-10-23	38.382.562,41	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,8569	118,8170	12-10-23	146.685.109,40	6.987
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,4510	102,4601	12-10-23	115.399.017,49	5.969
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1607	108,0072	12-10-23	31.597.785,77	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,0792	107,9584	12-10-23	45.599.529,87	1.883
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,4034	105,4176	12-10-23	59.283.877,46	2.160
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2654	96,0925	12-10-23	95.049.342,21	3.247
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2654	10,2706	12-10-23	28.172.930,96	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5926	9,6190	11-10-23	22.867.281,80	1.036
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1973	6,2141	11-10-23	32.334.494,41	986
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5552	11,6210	11-10-23	14.609.441,30	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6977	7,7412	11-10-23	24.972.200,63	785
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7971	11,8645	11-10-23	67.251.434,42	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2168	10,2863	11-10-23	39.199.038,30	64
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8907	11,9714	11-10-23	50.559.274,66	786
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4535	7,5038	11-10-23	26.828.782,92	844
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4956	10,4855	12-10-23	8.221.953,32	344
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9227	5,9219	12-10-23	149.013.663,18	7.808
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9854	5,9819	12-10-23	23.469.210,73	351
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1047	7,1004	12-10-23	190.010.621,86	1.455
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1439	7,1396	12-10-23	28.176.709,22	26
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8024	7,7709	11-10-23	532.641.367,44	369.003
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3624	5,3527	12-10-23	8.410.865.574,52	369.018
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7178	9,7863	12-10-23	7.011.723.065,45	368.729
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4632	5,4655	12-10-23	3.145.412.994,61	369.185
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8960	5,8969	12-10-23	1.396.800.315,80	369.068
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4666	5,4655	12-10-23	3.847.832.698,91	369.063
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2844	7,2850	12-10-23	274.362.831,90	238.514
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9287	6,9572	12-10-23	1.411.570.062,00	368.726
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6485	5,6402	12-10-23	2.280.621.373,71	350.590
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9747	6,0359	12-10-23	1.500.189.874,30	368.804
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2545	6,2567	11-10-23	60.391.948,39	3.052
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,8903	98,3214	11-10-23	1.395.762,11	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1290	11,1776	11-10-23	301.432.282,10	17.592
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9631	7,9658	12-10-23	1.176.877.392,74	7.367
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7390	7,7413	12-10-23	1.717.680.706,89	114.007
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0589	8,0616	12-10-23	231.861.082,19	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8260	7,8284	12-10-23	3.100.764.037,73	33.404
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9044	7,9069	12-10-23	1.084.235.313,49	2.653
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5149	9,5059	12-10-23	268.616.260,51	4.146
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,2225	27,1950	12-10-23	316.235.765,30	22.169
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3941	10,3838	12-10-23	226.258.626,15	2.953
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7546	10,7441	12-10-23	27.531.877,35	46
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,7330	12,8473	11-10-23	124.111.757,37	12.879

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CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8530	6,8655	12-10-23	261.154,59	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5346	5,5551	12-10-23	28.148.128,61	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7718	7,7661	12-10-23	24.345.184,64	1.677
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1314	6,1352	12-10-23	2.652.478,06	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8551	5,8617	12-10-23	810.903,11	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1803	6,1875	12-10-23	612.460,32	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7961	5,8026	12-10-23	1.793.030,09	42
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2239	5,2204	12-10-23	130.304,41	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,5353	102,5550	12-10-23	60.785.314,25	2.934
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5954	7,5960	12-10-23	17.276.106,53	494
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8322	5,8327	12-10-23	10.947.474,18	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4767	,4801	12-10-23	27.059.561,71	2.223
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9953	7,0452	12-10-23	14.655.536,02	130
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8905	5,8847	12-10-23	1.488.894,09	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8788	5,8729	12-10-23	17.459.347,32	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2979	6,2916	12-10-23	476,61	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9025	5,9004	12-10-23	56.370.852,35	560
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7775	6,7751	12-10-23	13.963.447,28	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9668	5,9646	12-10-23	5.666.069,82	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8287	5,8265	12-10-23	11.411.370,13	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5605	6,5722	12-10-23	6.719.466,35	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7167	6,7290	12-10-23	3.207.596,84	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2653	6,2670	12-10-23	398.973.318,40	13.891
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9861	5,9882	12-10-23	291.084.214,15	13.136
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7070	8,7035	12-10-23	118.688.758,52	3.303
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,3442	11,4065	11-10-23	385.655.144,80	31.983
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,7614	11,8261	11-10-23	323.111.707,14	5.364
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2247	5,2214	12-10-23	2.307.160,31	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1426	5,1391	12-10-23	2.536.706,28	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1659	5,1624	12-10-23	3.053.506,06	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1837	5,1803	12-10-23	9.614.015,80	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8672	5,8692	12-10-23	141.196.197,26	81.229
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2942	6,3247	12-10-23	162.900.126,51	94.674
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5230	7,5586	12-10-23	163.186.446,53	94.673
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0983	6,0940	12-10-23	91.521.406,09	100.797
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4083	5,4074	12-10-23	404.342.225,88	100.724
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8537	5,8713	12-10-23	294.769.574,44	94.695
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5576	5,5512	12-10-23	784.572.122,08	100.206
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2249	5,2223	12-10-23	172.077.441,51	100.791
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3539	5,3716	12-10-23	538.508.671,18	73.342
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2274	8,2668	12-10-23	324.042.330,82	100.793
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3798	7,3796	11-10-23	47.148.688,53	94.839
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9349	10,9947	12-10-23	670.671.970,82	100.776
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0778	7,0740	12-10-23	56.162.276,77	1.995
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2254	9,2308	12-10-23	9.731.993,74	899
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3883	6,3857	12-10-23	79.665.120,25	6.949
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.	5,4915	5,5116	11-10-23	340.737,99	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8883	5,9102	11-10-23	39.757.677,65	40
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9835	5,9794	12-10-23	14.120.190,19	87
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9651	5,9610	12-10-23	1.926.070.173,45	46.681
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7098	5,6990	12-10-23	426.887.674,82	12.593
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5529	5,5421	12-10-23	388.812.085,92	11.388
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8799	5,8981	12-10-23	735.270,79	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8026	5,8204	12-10-23	5.303.330,07	71
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7637	5,7812	12-10-23	8.404.688,68	574
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8122	5,8323	12-10-23	98.479,52	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7332	5,7528	12-10-23	3.104.700,31	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6961	5,7155	12-10-23	811.787,88	180
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,3147	97,2378	12-10-23	54.281.461,69	2.418
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,2318	102,2449	12-10-23	67.385.388,59	3.423
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,0729	110,0857	12-10-23	71.115.992,34	3.944
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,4623	112,1165	12-10-23	4.656.459,07	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,3635	123,0771	12-10-23	12.664.061,93	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	402,7632	405,0935	12-10-23	80.264.042,86	6.097
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9707	16,1792	11-10-23	10.603.034,42	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8410	6,8693	12-10-23	9.544.116,27	108
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9260	8,9624	12-10-23	98.719.038,22	4.709
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7760	6,8039	12-10-23	30.039.718,35	96
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,7996	5,7994	12-10-23	5.455.947,62	583
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0890	6,0889	12-10-23	9.797.201,93	779
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5186	7,5368	12-10-23	21.088.922,50	1.660
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0347	8,0543	12-10-23	4.502.928,67	176
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,3723	16,3776	12-10-23	25.767.186,32	1.202
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,8910	17,8972	12-10-23	9.003.915,42	779
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,8755	100,7732	12-10-23	32.344.850,31	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3250	14,3382	12-10-23	16.426.917,56	1.539
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3470	15,3616	12-10-23	18.785.293,29	1.491
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,0492	117,2720	12-10-23	169.460.762,23	8.119
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,9083	126,1512	12-10-23	37.559.675,22	2.523
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,3353	878,4691	12-10-23	117.978.168,35	2.224
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,3523	891,4955	12-10-23	1.811.457,92	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,4005	100,4262	12-10-23	24.704.741,03	1.445
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5849	105,6146	12-10-23	20.534.372,73	1.954
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9969	8,9662	12-10-23	100.471.125,71	4.771
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7690	9,7359	12-10-23	30.058.261,49	3.091
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3440	10,3119	12-10-23	15.167.824,98	1.049
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8925	10,8589	12-10-23	8.144.207,16	538
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	657,1861	656,6960	12-10-23	50.314.818,35	1.924
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	678,5038	678,0097	12-10-23	38.174.464,28	2.533
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9094	12,9026	12-10-23	11.386.240,56	899
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6129	13,6061	12-10-23	6.641.654,30	779
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9084	6,9205	12-10-23	46.052.661,08	2.655
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1244	7,1370	12-10-23	14.350.680,35	780
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9523	103,8175	12-10-23	31.604.290,29	1.384
CIMS 2026, FI	ES0125587008	BANKOA	101,2112	101,1232	12-10-23	43.725.182,95	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8170	11,8117	12-10-23	89.862.256,48	4.757
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4159	12,4106	12-10-23	31.808.263,81	1.956
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0485	6,0464	12-10-23	262.994.673,51	6.709
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9603	12,9402	12-10-23	7.303.330,66	617
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5640	6,5652	12-10-23	19.607.024,16	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2049	10,1991	12-10-23	29.165.762,84	1.617
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6223	5,6137	12-10-23	152.264.831,77	13.082
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6846	8,6668	12-10-23	88.270.559,44	5.484
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5382	6,5375	12-10-23	55.643.343,02	5.902
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2882	7,2752	12-10-23	725.649.030,74	20.597
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8727	5,8708	12-10-23	24.507.963,11	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6046	9,6050	12-10-23	35.117.672,80	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9967	9,0836	12-10-23	3.566.165,71	324
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8630	9,9039	12-10-23	34.537.843,39	3.272
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0255	13,9821	12-10-23	8.831.614,32	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,9179	18,9131	12-10-23	9.210.200,33	870
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9406	8,9629	12-10-23	46.415.756,37	3.234
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4690	13,4616	12-10-23	2.668.308,23	352
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0918	6,0880	12-10-23	42.935.710,04	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7516	10,7447	12-10-23	46.922.746,90	2.224
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0371	6,0377	12-10-23	632.866.969,13	16.231
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8913	5,8813	12-10-23	95.858.528,94	2.843
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0243	6,0140	12-10-23	224.483.754,69	6.445
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0480	6,0384	12-10-23	50.506.922,74	1.326
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0028	6,0033	12-10-23	107.066.859,61	3.152
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5098	7,5060	12-10-23	17.744.462,83	895
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8998	6,9054	12-10-23	89.973.383,46	8.966
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0686	8,0718	12-10-23	3.006.576,70	463
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8587	5,8517	12-10-23	47.264.341,08	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0125	11,0147	12-10-23	69.662.001,57	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2941	9,2828	12-10-23	24.591.442,24	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0101	6,0103	12-10-23	300.515,63	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9348	5,9308	12-10-23	26.798.915,48	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5343	11,5111	12-10-23	241.082.780,12	8.002
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3201	7,3130	12-10-23	34.333.681,57	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6806	8,6723	12-10-23	33.999.569,21	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8452	11,8201	12-10-23	22.702.986,00	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2555	10,2267	12-10-23	12.161.317,99	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7809	6,7791	12-10-23	322.860.303,66	7.226
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9774	6,9753	12-10-23	278.376.311,68	6.130
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.995,7191	1.991,5606	13-10-23	235.844.802,85	2.636
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.535,1638	2.511,0758	13-10-23	197.331.905,34	1.485
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,6983	109,4941	13-10-23	19.058.867,24	748
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,7558	94,5788	13-10-23	2.154.773,12	155
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,9367	131,6900	13-10-23	1.968.638,60	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	117,5806	117,7631	13-10-23	34.269.741,40	1.321
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	114,7233	114,8998	13-10-23	3.005.380,46	177
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	136,1673	136,3749	13-10-23	2.193.525,61	156
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,0354	117,3695	13-10-23	425.832.489,83	5.613
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,0969	102,3869	13-10-23	68.747.963,17	1.421
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,3303	158,7778	13-10-23	74.715.586,49	1.322
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,3215	107,5396	13-10-23	29.843.215,83	629
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,7009	117,0701	13-10-23	642.925.075,75	9.252
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,3413	105,6730	13-10-23	54.258.506,31	1.550
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,8507	155,3363	13-10-23	33.007.581,92	1.368
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,5683	154,0835	13-10-23	3.684.021,97	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,1320	145,7237	13-10-23	220.347,39	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1840	13,1854	13-10-23	115.114.430,78	488
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1447	13,1462	13-10-23	83.772.100,75	414
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0372	8,0394	12-10-23	1.538.117,11	30
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0321	12,0762	12-10-23	3.503.658,18	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	20,1228	20,1636	12-10-23	3.332.531,68	18
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1844	11,1937	12-10-23	4.060.387,86	7
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,8357	1.209,9250	13-10-23	19.176.655,66	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.225,3844	1.225,4614	13-10-23	17.134.634,62	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,1497	1.197,2134	13-10-23	82.182.265,56	568
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0872	8,0352	13-10-23	14.628.777,26	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9432	7,8920	13-10-23	5.191.883,41	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7188	11,7045	13-10-23	47.797.600,60	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5538	12,5787	12-10-23	2.028.496,04	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2024	11,2243	12-10-23	1.443.701,88	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7411	12,7552	12-10-23	41.582.595,91	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2931	9,2920	12-10-23	9.681.903,06	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1284	9,1271	12-10-23	11.533.548,92	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	1.004,4455	1.004,5349	13-10-23	96.776.354,08	482
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,3812	984,4581	13-10-23	41.394.445,73	232

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2371	10,2455	12-10-23	70.058.570,22	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.	10,8427	10,7720	13-10-23	17.620.246,43	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2801	10,2693	12-10-23	183.631.987,22	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6045	10,5934	12-10-23	13.165.667,33	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0802	6,0820	13-10-23	55.413.669,90	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5597	13,5647	12-10-23	90.574.340,01	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2546	14,2601	12-10-23	147.653.986,16	40
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0173	11,0137	12-10-23	175.105.913,91	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.	10,0776	10,0607	13-10-23	40.905.093,71	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9340	6,9394	12-10-23	105.694.907,84	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,0913	9,9877	13-10-23	20.108.247,80	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,9928	23,7464	13-10-23	353.397.558,67	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,0233	14,8684	13-10-23	1.758.842,26	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7631	11,7605	13-10-23	8.851.883,19	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8333	10,8300	13-10-23	380.345,09	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6292	12,6264	13-10-23	36.271.837,71	405
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2979	11,2945	13-10-23	64.405.922,47	178
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8556	10,8477	13-10-23	52.785.942,15	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9203	15,9082	13-10-23	89.239.527,31	549
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1055	12,0950	13-10-23	50.392.152,03	170
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,7863	255,8334	13-10-23	256.825.779,06	1.531
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6842	106,7006	13-10-23	494.217.819,32	402
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8462	11,7792	13-10-23	7.627.278,17	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6174	16,5161	13-10-23	7.042.003,83	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2152	11,2060	13-10-23	39.233.772,74	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.	9,3191	9,2230	13-10-23	4.157.524,05	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4240	9,3268	13-10-23	6.969.194,16	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9800	11,0098	13-10-23	36.501.171,36	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,8638	21,9420	13-10-23	34.758.421,00	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4931	18,4792	13-10-23	97.898.707,93	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2311	18,0458	13-10-23	9.285.711,69	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0411	13,0418	13-10-23	13.805.765,43	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8314	14,6964	13-10-23	7.256.181,89	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.	10,0819	10,0386	13-10-23	5.137.359,34	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,2238	10,0391	13-10-23	3.565.683,04	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3617	11,4086	13-10-23	2.768.311,74	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8435	10,7421	13-10-23	1.434.027,82	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6799	11,6493	13-10-23	4.847.121,04	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,7261	27,5843	13-10-23	20.999.533,49	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0665	12,0144	13-10-23	23.250.150,76	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6940	12,6235	13-10-23	12.012.370,21	115
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4238	26,4526	13-10-23	257.089.625,40	948
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2022	26,2305	13-10-23	104.077.711,47	1.384
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9909	1,9900	12-10-23	128.931.262,06	347
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9506	1,9496	12-10-23	57.805.841,83	502
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5844	10,5856	13-10-23	4.931.494,02	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5878	10,5891	13-10-23	102.366.344,12	488
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5288	10,5301	13-10-23	18.417.767,69	192
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,0308	20,8323	13-10-23	29.683.676,47	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9637	18,0190	12-10-23	72.830.462,27	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7041	17,7580	12-10-23	7.797.677,80	177
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,0872	71,1216	13-10-23	53.424.956,34	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,4378	64,5590	13-10-23	43.604.685,42	718

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,4077	74,3975	13-10-23	78.954.898,22	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	22,5351	22,5363	13-10-23	59.085.385,30	265
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2598	8,2575	13-10-23	29.707.241,39	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,4576	67,7282	13-10-23	168.468.127,52	568
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5735	10,5986	13-10-23	30.246.521,29	153
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9799	7,8845	13-10-23	66.506.006,75	281
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6250	9,6113	13-10-23	83.297.920,10	536
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1787	14,1367	13-10-23	162.065.733,38	602
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1740	10,1662	13-10-23	169.718.735,36	174
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3606	10,3579	13-10-23	61.241.001,37	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0988	11,0818	13-10-23	105.572.331,04	1.915
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2150	11,1986	13-10-23	13.057.827,26	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2594	11,2421	13-10-23	63.105.455,77	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1349	10,1390	13-10-23	57.706.451,19	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5675	10,4687	13-10-23	5.664.936,38	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,7046	10,6739	13-10-23	61.731.028,36	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0605	10,0670	13-10-23	64.836.192,81	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	952,0912	952,1871	13-10-23	643.031.241,94	2.071
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3094	15,1895	13-10-23	12.310.087,67	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,3585	21,2942	13-10-23	341.939.369,67	3.225
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5363	10,5368	13-10-23	62.136.346,37	1.315
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0806	10,0816	13-10-23	8.846.695,58	91
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7199	13,7213	13-10-23	72.268.919,71	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1707	14,1721	13-10-23	220.548,13	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6613	15,6378	13-10-23	309.463.722,06	2.679
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8072	19,8077	12-10-23	155.429.364,92	1.411
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1956	20,1964	12-10-23	38.666.980,92	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1047	20,1053	12-10-23	522.925.904,62	2.143
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4105	20,4112	12-10-23	80.511.614,04	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3325	8,3383	13-10-23	38.468.737,01	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4671	8,4729	13-10-23	567.566.187,20	1.317
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8197	15,8232	13-10-23	269.653.414,21	1.931
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7520	10,7542	13-10-23	13.806.680,62	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1849	11,1873	13-10-23	342.845.523,09	933
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5680	11,4283	13-10-23	22.757.949,88	331
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9558	11,8115	13-10-23	708,69	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3339	20,2718	13-10-23	47.504.527,36	671
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,3876	26,2887	13-10-23	242.563.278,23	2.631
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,9871	25,0467	12-10-23	199.112.486,44	2.544
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1314	9,1358	12-10-23	1.447.298,92	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9851	9,9330	13-10-23	1.708.779,87	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,1346	8,8565	13-10-23	3.043.484,82	219
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0385	9,9974	13-10-23	1.822.975,81	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8502	9,8235	13-10-23	2.120.451,98	114
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,4118	9,3759	13-10-23	927.561,34	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1330	11,0900	13-10-23	4.848.733,05	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4101	10,3642	13-10-23	817.783,20	48
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,8271	9,8084	13-10-23	168.451,15	17
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,5500	11,6470	13-10-23	2.535.254,36	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,6277	12,7337	13-10-23	5.443.315,47	488
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,1889	26,9635	13-10-23	7.240.267,70	191
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4239	9,4246	13-10-23	3.224.943,09	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3314	9,3468	12-10-23	21.903.489,25	105

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4014	12,3687	13-10-23	26.471.509,54	125
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4688	11,4751	13-10-23	28.818.597,50	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4239	9,4246	13-10-23	7.142.212,42	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.545,5513	1.555,7837	13-10-23	6.695.406,79	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8303	8,8990	13-10-23	2.827.417,92	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9354	9,9312	12-10-23	4.237.976,83	12
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0717	12,0624	13-10-23	5.685.699,78	852
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,2964	152,3400	13-10-23	10.382.599,99	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,4545	83,7922	12-10-23	30.003.339,12	152
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,9727	114,5443	13-10-23	30.555.157,18	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1476	10,0702	13-10-23	3.410.359,75	1.120
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9938	9,9942	13-10-23	17.848.105,07	5.172
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	717,7317	717,8072	13-10-23	31.642.505,42	119
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,0745	9,0102	13-10-23	1.775.072,64	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,5957	9,5279	13-10-23	1.373.531,08	33
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	713,2514	713,3206	13-10-23	47.572.877,89	1.553
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2035	18,8997	13-10-23	3.723.284,59	355
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,1402	22,9167	13-10-23	2.754.856,12	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,9756	21,7631	13-10-23	7.035.557,63	319
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2313	10,2151	13-10-23	8.321.956,76	151
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1460	9,1316	13-10-23	7.969.657,85	16
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2317	10,2155	13-10-23	279.017,79	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7601	25,7224	13-10-23	6.845.830,37	488
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1191	10,1206	13-10-23	3.375.700,77	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1658	10,1674	13-10-23	6.586.951,30	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,7132	47,0237	13-10-23	15.953.159,61	498
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,8940	9,8418	13-10-23	615.395,55	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6329	10,5806	13-10-23	3.735.151,66	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	378,7722	374,6250	13-10-23	6.677.247,55	719
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	383,8069	379,6149	13-10-23	5.132.394,80	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,8682	301,9606	13-10-23	310.816.010,23	6.715
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,9579	300,8042	13-10-23	22.080.681,43	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,5584	288,4325	13-10-23	31.323.781,24	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,3056	303,2033	13-10-23	44.981.560,93	1.380
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,0733	288,6063	13-10-23	60.565.074,29	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,3538	270,3836	13-10-23	26.807.406,11	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,6310	275,0783	13-10-23	57.259.822,05	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,2759	292,8564	13-10-23	43.179.534,15	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	7.189,1083	7.190,4799	13-10-23	506.247,02	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.055,1478	7.056,3392	13-10-23	75.611.847,64	665
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,2507	281,1967	13-10-23	23.614.225,22	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,7653	715,3624	13-10-23	40.555.908,59	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.049,6415	1.049,0501	13-10-23	18.050.185,29	702
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.088,6557	1.088,0901	13-10-23	60.660,41	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,9673	485,8263	13-10-23	13.313.182,41	620
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	504,0186	503,8945	13-10-23	19.400.268,78	4.454
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	643,9623	644,1386	13-10-23	6.049.455,84	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,7908	634,9478	13-10-23	225.501.724,83	6.373
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	765,5180	773,3415	11-10-23	10.371.653,08	2.467
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	705,2326	712,4048	11-10-23	9.184.335,71	1.324
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	896,1454	896,4122	13-10-23	2.243.440,21	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	887,3061	887,4827	13-10-23	12.553.109,55	951

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	718,3041	707,7800	13-10-23	18.829.883,51	2.471
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	661,6733	651,9146	13-10-23	35.861.940,61	2.500
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,5861	306,0359	13-10-23	25.671.276,53	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,5300	320,2967	13-10-23	73.430.026,19	2.357
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	530,0854	531,0843	11-10-23	12.339.574,33	1.325
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	574,8792	575,9903	11-10-23	4.466.031,89	1.952
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,0898	289,6479	13-10-23	66.348.182,76	2.003
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,9015	287,6604	13-10-23	26.080.886,76	1.018
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,9246	294,6089	13-10-23	18.767.713,86	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,6308	300,6775	13-10-23	80.530.190,89	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,3267	298,0373	13-10-23	66.297.179,07	2.281
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,5963	321,2366	13-10-23	27.942.301,50	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,5616	297,7982	13-10-23	20.123.533,63	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,4954	266,3414	13-10-23	13.207.644,12	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,8785	276,0443	13-10-23	12.754.236,19	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	13-10-23	34.768.117,19	738
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	298,8606	293,0202	13-10-23	7.763.348,58	2.981
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	292,0065	286,2743	13-10-23	3.507.410,77	378
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,1039	750,9153	13-10-23	368.530.043,13	15.319
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,3626	818,6844	13-10-23	407.181.715,81	17.950
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	803,0237	803,5917	13-10-23	236.634.987,94	8.355
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,8504	925,4850	13-10-23	504.077.798,61	18.761
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.370,9676	1.368,5759	13-10-23	102.539.383,50	4.348
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,4706	333,9849	11-10-23	13.831.583,14	1.043
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,9085	321,1869	13-10-23	29.750.642,94	1.101
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,9342	288,6547	13-10-23	408.615.974,60	9.500
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,5125	299,5385	13-10-23	363.793.864,17	7.586
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,4589	300,5354	13-10-23	501.071.667,79	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,0377	291,8643	13-10-23	337.563.547,56	8.691
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.233,4464	1.233,6629	13-10-23	24.056.579,13	4.705
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.202,2073	1.202,3814	13-10-23	155.694.327,77	7.130
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.227,5473	1.226,0502	13-10-23	53.916.882,39	3.839
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,6966	844,1209	13-10-23	2.712.761,18	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,7716	799,2249	13-10-23	14.270.254,56	530
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,5831	1.171,0888	13-10-23	22.572.731,73	1.246
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,7077	576,3540	13-10-23	22.807.175,61	1.007
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.008,1636	1.004,9052	13-10-23	28.708.703,31	5.412
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	928,7337	925,6407	13-10-23	104.465.636,17	5.848
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	670,2471	661,8672	13-10-23	846.896,27	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	617,4107	609,6312	13-10-23	28.487.582,92	1.762
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,5448	299,8076	11-10-23	10.897.787,76	1.728
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	908,1253	900,2802	13-10-23	232.448.415,92	17.970
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	985,7928	977,3731	13-10-23	3.465.410,24	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4624	11,4170	13-10-23	12.998.174,61	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0851	4,0359	13-10-23	5.048.355,73	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9110	17,8394	13-10-23	18.816.941,38	236
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9351	17,8601	13-10-23	1.875.130,84	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2349	7,3155	13-10-23	2.933.197,18	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,3559	32,0996	13-10-23	25.392.236,57	1.582
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0251	15,9045	13-10-23	16.681.417,34	1.180
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6072	15,5634	13-10-23	12.193.633,21	1.087
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2246	11,2261	13-10-23	8.299.680,04	1.068
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4374	12,2991	13-10-23	55.118.311,00	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9900	,9854	13-10-23	11.571.999,26	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5907	23,5867	13-10-23	6.893.339,43	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,2271	26,9193	13-10-23	5.840.484,55	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9456	,9475	13-10-23	1.185.765,21	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5475	8,5333	13-10-23	2.634.513,55	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5237	22,5063	13-10-23	7.651.456,53	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0353	1,0351	12-10-23	18.623.406,46	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5003	12,5006	12-10-23	6.192.632,39	129
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8746	,8710	12-10-23	2.470.086,77	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9915	,9899	12-10-23	11.024,28	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9966	,9950	12-10-23	2.442.901,38	4

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7543	18,7082	13-10-23	30.969.355,67	312
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,6939	17,4060	13-10-23	34.614.480,80	877
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6671	10,6717	13-10-23	2.782.586,96	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,6218	109,8661	13-10-23	3.752.422,78	205
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2236	13,1240	13-10-23	9.491.086,76	498
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9917	,9952	12-10-23	7.388.194,03	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2204	1,2160	13-10-23	4.876.741,36	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9785	,9814	13-10-23	7.259.094,11	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4488	4,4489	15-10-23	172.162.158,59	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2122	8,2119	15-10-23	44.608.135,15	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,9235	98,9241	15-10-23	54.759.040,94	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.355,4112	2.355,4867	15-10-23	292.813.801,03	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.789,6755	1.789,6501	15-10-23	18.867.323,86	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9555	,9556	12-10-23	46.216.253,34	742
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9608	,9609	12-10-23	2.011.345,69	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9795	,9800	12-10-23	21.547.903,12	357
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9904	,9910	12-10-23	561.482,71	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0067	1,0067	13-10-23	19.555.880,71	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	775,5360	774,9509	13-10-23	18.945.638,53	435
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	789,3692	788,7820	13-10-23	56.062,07	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5432	14,5299	13-10-23	48.218.448,81	1.417
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8950	14,8817	13-10-23	678.259,45	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2471	1,2472	13-10-23	46.501.346,60	612
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3430	8,3250	12-10-23	2.873.326,64	100
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5040	8,4857	12-10-23	10.816.004,35	309
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0159	1,0089	13-10-23	4.478.237,68	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0248	1,0179	13-10-23	8.175.202,32	306
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8527	,8468	13-10-23	8.294.378,99	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2912	1,2887	12-10-23	19.082.950,81	780
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3253	1,3228	12-10-23	12.642.659,81	319
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.807,2658	1.808,3699	13-10-23	30.663.347,83	666
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.833,6115	1.834,7443	13-10-23	13.628.140,43	313
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0007	1,0006	13-10-23	7.866.542,68	40
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0016	1,0015	13-10-23	6.749.859,52	297
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0025	1,0025	13-10-23	6.888.868,75	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.270,8804	1.270,8433	13-10-23	65.330.997,25	714
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.273,3914	1.273,3555	13-10-23	7.302.030,64	271
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,4223	69,7476	13-10-23	6.932.583,38	312
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,9069	73,2005	13-10-23	664.291,95	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1502	5,1005	13-10-23	5.691.662,21	279
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4374	5,3850	13-10-23	6.991.631,29	247
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9555	,9549	12-10-23	13.536.663,35	390
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9747	,9741	12-10-23	1.304.784,04	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9343	,9334	12-10-23	5.729.381,65	151
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9527	,9518	12-10-23	777.427,75	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7074	10,7148	11-10-23	37.395.535,51	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7716	9,7769	11-10-23	42.417.415,73	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1201	11,1324	11-10-23	16.055.809,38	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6154	11,6310	11-10-23	25.843.876,08	529
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,1006	105,8790	13-10-23	1.271.905,93	87
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,6499	105,4345	13-10-23	1.956.902,59	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,0108	13,0202	13-10-23	183.153,05	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,6351	12,6440	13-10-23	1.035.951,97	76
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4140	13,2944	13-10-23	30.221.871,69	1.355
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7653	28,7637	12-10-23	7.898.913,40	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8210	13,8027	13-10-23	17.451.939,37	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5174	26,1444	13-10-23	60.468.873,20	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5591	12,5331	12-10-23	667.692,68	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6215	10,6029	12-10-23	12.650.850,29	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4814	6,4749	13-10-23	9.330.599,61	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,9158	17,7711	13-10-23	5.557.749,03	437
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,1180	103,8093	13-10-23	8.994.187,97	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,8179	98,5229	13-10-23	376.813,76	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0298	11,8311	13-10-23	72.889.495,04	4.329
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8596	13,6313	13-10-23	45.693.527,32	481
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,9920	12,7778	13-10-23	1.497.492,81	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1244	9,1962	12-10-23	1.955.501,73	131
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,3689	12-10-23	2.524.655,11	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.	9,2123	9,2131	13-10-23	144.717.105,07	11.113
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7153	11,6423	13-10-23	28.031.608,02	936
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2908	12,2145	13-10-23	9.613.642,09	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.	195,0106	196,3951	12-10-23	11.019.027,58	1.064
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8684	4,7748	13-10-23	23.206.705,69	1.345
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4469	16,4846	12-10-23	32.089.295,03	1.572
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,5563	11,5159	12-10-23	1.798.708,70	114
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,8908	11,8498	12-10-23	13.821.279,65	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.	11,7281	11,6874	12-10-23	3.921.999,03	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,2984	10,1874	13-10-23	8.289.721,53	531
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,7946	81,9905	13-10-23	19.292.649,54	1.018
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,4840	86,6380	13-10-23	4.020.418,47	387
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,5689	84,7399	13-10-23	780.167,51	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,2172	21,0468	13-10-23	620.019,57	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.	109,4801	109,4124	12-10-23	17.904.034,46	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7219	98,6608	12-10-23	375.149,22	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,3680	153,7785	13-10-23	42.785.737,06	896
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,8621	126,3776	13-10-23	8.735.216,31	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,9043	12,7817	13-10-23	30.259.332,27	1.494
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9481	8,9585	13-10-23	6.840.079,29	640
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0770	9,0877	13-10-23	6.447.447,94	410
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1721	8,1002	12-10-23	880.832,11	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4035	8,3299	12-10-23	5.146.291,10	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	94,4484	93,8394	13-10-23	490.267,50	45
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	94,7284	94,1208	13-10-23	839.427,51	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.	9,2786	9,1644	13-10-23	8.077.592,74	630
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7882	10,6558	13-10-23	606.599,86	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0261	9,9029	13-10-23	25.833,10	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5002	13,5103	12-10-23	327.364,09	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2082	12,1091	13-10-23	12.243.395,12	208
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,9217	8,8380	13-10-23	23.391.861,31	657
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,5153	79,2231	13-10-23	4.290.221,16	117
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.	113,5651	112,6676	13-10-23	7.699.230,35	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,0874	135,3062	13-10-23	82.866.008,73	2.547
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0188	6,0201	13-10-23	54.291.800,14	2.121
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9271	6,9274	13-10-23	318.317.589,87	8.504
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2288	6,2731	12-10-23	7.214.049,46	516
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8258	5,8173	13-10-23	17.118,12	4
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7566	5,7480	13-10-23	124.729.416,23	5.861
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.	5,4961	5,5012	13-10-23	275.335.128,17	7.533
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5316	5,5369	13-10-23	650.649.592,25	20.179
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5305	5,5358	13-10-23	201.623.589,18	848
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8308	5,8408	12-10-23	21.186.030,33	235
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6372	8,6190	13-10-23	85.394.765,83	5.113
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1754	9,1566	13-10-23	254.803.167,53	5.280
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7947	5,7825	13-10-23	56.899.387,80	1.866
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2313	23,9718	13-10-23	12.978.649,92	1.339
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,7640	27,4681	13-10-23	6.635,43	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6417	8,4911	13-10-23	193.709.487,45	14.723
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,7881	14,4377	13-10-23	21.103.391,49	2.549
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,5449	16,1538	13-10-23	22.481.136,82	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6909	5,6889	13-10-23	810.715.050,46	20.226
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6892	5,6871	13-10-23	247.700.368,30	1.213
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6513	5,6492	13-10-23	556.075.179,30	17.763
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5977	5,5986	13-10-23	180.134.250,26	5.546
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6229	5,6239	13-10-23	593.902.518,09	19.842
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6218	5,6229	13-10-23	129.513.046,60	546
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9617	5,9623	13-10-23	82.418.679,74	459
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2366	5,2367	13-10-23	25.115.446,09	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1841	5,1841	13-10-23	12.987.589,62	647
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9029	5,9039	13-10-23	339.618.470,86	9.396
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7464	5,7704	12-10-23	14.103.135,78	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6686	5,6921	12-10-23	20.048.225,23	217
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1966	6,1991	13-10-23	11.619.352,84	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0434	6,0446	13-10-23	14.347.895,95	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1206	6,1179	13-10-23	13.487.320,50	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9275	5,9206	13-10-23	24.847.689,06	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8567	5,8498	13-10-23	45.344.276,09	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7660	5,7552	13-10-23	73.738.871,14	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6391	5,6286	13-10-23	34.215.199,35	1.315
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4606	5,4453	13-10-23	24.039.283,31	862
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.	7,0371	7,0376	13-10-23	320.376.490,78	14.066
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.	10,4336	10,4918	12-10-23	161.189.766,71	8.166
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8998	10,9611	12-10-23	40.968.996,65	13.514
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.	23,8070	23,5070	13-10-23	41.566.774,97	2.865
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3855	7,3277	13-10-23	32.624.215,44	2.596
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7187	7,6586	13-10-23	67.006.900,05	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0048	14,9668	13-10-23	39.259.282,15	2.259
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8096	15,7703	13-10-23	234.379.198,75	14.842
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5321	18,5087	13-10-23	54.326.522,04	2.914
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9781	22,9503	13-10-23	66.445.620,36	7.746
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,8580	24,5457	13-10-23	2.247,90	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4960	6,5424	12-10-23	36.806,43	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.	9,1359	8,9781	13-10-23	249.890.042,86	12.716
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.	6,7430	6,7400	13-10-23	61.147.166,23	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

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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.	5,9465	5,9538	12-10-23	3.552.527,26	132
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.	6,1117	6,1143	13-10-23	156.309.344,81	767
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1184	6,1218	13-10-23	155.872.790,95	782
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1990	7,2039	12-10-23	846.539.396,60	4.803
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7415	6,7458	12-10-23	922.158.619,46	34.914
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7360	7,7430	13-10-23	133.170.567,68	511
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7384	7,7455	13-10-23	516.914.533,18	13.130
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0637	6,0689	13-10-23	55.646.913,04	1.356
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0727	6,0781	13-10-23	15.517,81	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.	7,6672	7,6741	13-10-23	186.762.767,93	5.783
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.	7,5845	7,6565	13-10-23	13.468.333,53	900
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1753	8,2531	13-10-23	107.982.690,62	2.214
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5998	12,6581	10-10-23	16.266.639,47	1.991
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2329	13,2945	10-10-23	33.910.736,80	5.693
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1095	6,1126	13-10-23	780.056.808,32	21.288
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1190	6,1221	13-10-23	290.110.325,40	1.370
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0633	6,0614	13-10-23	255.472.638,52	7.012
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0726	6,0707	13-10-23	103.303.137,44	493
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1001	6,1018	13-10-23	862.087.770,46	22.564
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1112	6,1131	13-10-23	15.499,94	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1068	6,1086	13-10-23	319.488.528,58	1.429
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0774	6,0800	13-10-23	1.023.174.492,40	26.377
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0817	6,0845	13-10-23	357.103.785,22	1.658
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.	7,1991	7,2324	12-10-23	10.998.941,04	693
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5788	7,6143	12-10-23	11.751,98	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9735	3,9452	13-10-23	11.334.528,14	1.300
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5259	5,4867	13-10-23	1.607,95	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.	5,5945	5,5546	13-10-23	11.077.752,37	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9872	5,9907	12-10-23	1.084.435.469,16	27.235
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.	6,9406	6,9414	13-10-23	1.032.981.276,29	28.016
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2606	7,2574	13-10-23	55.951.068,23	2.402
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1899	9,1453	13-10-23	382.432.527,00	24.092
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6357	8,5933	13-10-23	121.942.067,62	9.262
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4968	6,4983	13-10-23	11.139.569,61	743
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8659	6,8678	13-10-23	136.933.815,53	5.058
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8532	9,8632	13-10-23	70.959.414,03	4.993
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0369	10,0475	13-10-23	549.277.667,24	23.184
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.	7,2239	7,2969	13-10-23	9.047.659,89	1.002
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6500	7,7277	13-10-23	1.912.896,58	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.	7,1993	7,1961	13-10-23	57.780.820,19	2.223
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1848	6,1867	13-10-23	67.720.879,82	2.530
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6715	5,6534	13-10-23	51.074.566,14	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7474	5,7292	13-10-23	7.057.046,54	267
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3134	5,2942	13-10-23	161.987.109,90	12.554
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2820	5,2627	13-10-23	8.804.328,22	333
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4595	7,4479	13-10-23	572.556.348,65	18.497

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IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2965	7,2849	13-10-23	65.894.527,92	3.201
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.	8,6362	8,6369	13-10-23	37.262.234,64	250
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5655	8,5658	13-10-23	114.460.451,56	8.201
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3870	8,3875	13-10-23	23.987.829,04	380
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9460	8,9469	13-10-23	738.374.174,10	6.341
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9948	6,9957	13-10-23	529.303.177,81	13.112
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0093	8,0079	12-10-23	635.155.146,77	31.861
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	6,0817	13-10-23	328.433.716,11	8.667
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0937	6,0942	13-10-23	10.139,31	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0881	6,0886	13-10-23	127.199.978,61	593
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.		6,0176	13-10-23	1.178.982,76	22
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.		6,0177	13-10-23	385.250,67	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9677	15,0088	13-10-23	105.830.196,29	6.610
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9571	17,0045	13-10-23	413.963.464,37	12.547
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1738	6,1938	12-10-23	289.073.981,12	2.213
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2852	12,3294	12-10-23	10.891,91	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7656	11,5914	13-10-23	15.118.535,93	1.651
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4774	12,2933	13-10-23	115.193.247,49	12.721
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6640	5,6091	13-10-23	115.644.776,90	6.669
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3677	6,3062	13-10-23	384.487.977,20	14.397
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C	LU0178555495	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	6,4916	6,4787	13-10-23	550.927,80	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9577	6,9440	13-10-23	15.003.075,73	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9062	23,8685	12-10-23	61.867.851,32	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2308	10,2228	13-10-23	6.368.260,71	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5117	12,4593	13-10-23	3.431.650,90	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6400	13,5585	13-10-23	4.445.344,44	151
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4809	11,4494	13-10-23	7.469.652,27	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	10,0266	9,9981	13-10-23	64.219,74	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1297	11,0982	13-10-23	13.735.364,09	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7712	130,7697	13-10-23	6.083.271,79	128
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,4595	154,2743	13-10-23	1.166.208,27	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	165,9169	163,6051	13-10-23	335.677,13	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,4908	161,2106	13-10-23	19.733.814,89	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,7506	95,7796	12-10-23	111.763,91	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,3300	99,3623	12-10-23	1.174.449,65	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,3812	97,4120	12-10-23	5.274.873,28	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	76,0716	76,7676	13-10-23	2.982.929,59	101
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6921	7,7017	11-10-23	7.287.631,36	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1955	13,0767	13-10-23	13.014.877,71	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1855	11,2199	12-10-23	33.690.161,98	189
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4430	13,5245	12-10-23	91.503.145,31	320
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3379	10,3530	12-10-23	54.423.056,92	215
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6462	9,6470	12-10-23	45.589.446,68	237
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1879	7,2469	11-10-23	3.288.172,94	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5725	10,6191	11-10-23	165.749.162,56	4.769
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8833	10,9315	11-10-23	28.950.181,36	3.524
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1978	10,2429	11-10-23	7.659.090,94	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7326	9,7426	12-10-23	739.474,46	17
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1932	10,1990	12-10-23	5.693.302,19	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8102	9,8157	12-10-23	498.686,57	14
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0626	10,9869	13-10-23	7.066.188,64	297
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,2292	11,1523	13-10-23	1.031.058,85	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9725	10,8971	13-10-23	8.107.565,48	169
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5245	9,5361	11-10-23	810.169,81	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3760	9,3845	11-10-23	599.715,39	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4609	9,4674	11-10-23	703.820,96	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2841	9,2935	11-10-23	610.347,51	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2592	9,2687	11-10-23	662.209,98	37
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612

Fondos de Inversión *Investment Funds*

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FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3476	9,3563	11-10-23	1.416.993,18	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5092	9,5182	11-10-23	2.094.103,70	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0099	9,0334	11-10-23	333.897,58	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0729	9,0967	11-10-23	20.135.897,41	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6953	8,7173	11-10-23	477.671,78	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7008	8,7230	11-10-23	1.307.543,09	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,2647	9,3054	11-10-23	555.596,83	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0814	11,0822	11-10-23	1.349.390,87	89
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1086	9,1148	11-10-23	1.235.481,05	136
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6669	9,6711	11-10-23	1.229.639,33	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4032	8,4018	11-10-23	711.742,46	57
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4163	10,4276	11-10-23	6.122.139,32	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7692	8,7692	11-10-23	880.797,02	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9548	11,9385	11-10-23	7.273.176,24	380
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,6026	9,6416	11-10-23	817.183,25	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8590	9,8651	11-10-23	1.970.917,14	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1243	7,1348	11-10-23	3.527.664,87	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9114	9,9154	11-10-23	12.979.732,43	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9628	13,9925	11-10-23	18.281.528,34	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0819	9,1011	11-10-23	24.585.434,78	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8061	9,8072	12-10-23	954.436,35	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2551	10,2564	12-10-23	2.592.589,25	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8751	9,8950	11-10-23	2.076.425,25	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9522	8,9609	11-10-23	1.251.358,82	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5424	10,5933	11-10-23	2.736.596,16	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5652	9,5962	11-10-23	4.505.214,47	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9352	9,9367	11-10-23	903.749,39	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6894	7,6938	11-10-23	2.380.203,13	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1216	9,1298	11-10-23	31.993.329,61	81
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,6498	7,6332	11-10-23	1.810.298,90	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3053	9,3164	11-10-23	5.553.959,10	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,8555	10,8183	11-10-23	678.431,83	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,2753	9,3030	11-10-23	1.674.478,26	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1449	9,1524	11-10-23	4.210.647,69	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5725	9,5675	13-10-23	6.203.783,72	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5013	10,5285	11-10-23	1.598.446,36	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6831	11,6395	11-10-23	706.805,93	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1549	9,1776	11-10-23	2.509.858,56	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6223	10,6332	11-10-23	1.595.264,01	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7823	5,7633	13-10-23	100.623.705,59	213
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2750	7,2140	13-10-23	5.543.673,01	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3938	7,3318	13-10-23	2.225.908,96	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3192	7,2578	13-10-23	9.739.260,52	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4083	7,3462	13-10-23	1.357.879,88	2
KEY CAPITAL PARTNERS, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	2,9495	2,9759	13-10-23	541.842.839,85	91.851
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,7952	18,5932	13-10-23	30.822.428,14	1.240
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8414	19,6287	13-10-23	74.629.264,66	7.065
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6969	11,6522	13-10-23	12.609.346,85	874
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,3477	12,3008	13-10-23	1.057.767.321,72	94.535
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3191	11,3532	12-10-23	642.517.992,00	94.533
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,5781	6,4729	13-10-23	29.264.812,22	1.665
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,9437	6,8329	13-10-23	512.500.266,33	94.534
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8435	11,8722	12-10-23	392.446.708,60	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2203	11,2471	12-10-23	17.688.010,39	1.442
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1799	5,2417	12-10-23	5.161.629,40	409
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4685	5,5339	12-10-23	371.198.861,48	94.537
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,6819	7,6083	13-10-23	326.774.889,71	94.535
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,2831	7,2131	13-10-23	58.942.651,11	3.663
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4205	7,4306	12-10-23	3.958.150,97	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8325	7,8434	12-10-23	388.539.582,12	72.622
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,2841	7,2843	12-10-23	290.024.626,21	94.532
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,0151	7,0151	12-10-23	5.870.334,26	476
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0143	5,9929	12-10-23	636.135.020,81	94.534
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7195	10,7514	12-10-23	5.540.804,46	564
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8873	9,8911	13-10-23	353.097.578,11	5.463
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1437	10,1477	13-10-23	1.152.875.289,22	94.530
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0686	10,9400	13-10-23	17.517.076,36	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,6841	11,5486	13-10-23	644.567.724,59	94.533
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0922	6,0927	13-10-23	44.770.936,44	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0576	6,0582	13-10-23	42.385.906,14	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9292	6,9154	12-10-23	23.762.692,82	795
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2515	6,2513	13-10-23	70.526.313,36	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1883	6,1821	13-10-23	211.802.913,45	6.003
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1245	6,1174	13-10-23	110.537.334,18	3.075
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6418	5,6397	13-10-23	75.200.722,15	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4401	6,4153	13-10-23	32.829.185,98	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2001	6,1891	13-10-23	14.941.328,39	704
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1740	6,1648	13-10-23	135.819.941,21	3.774
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0573	6,0355	13-10-23	88.542.774,70	2.911
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7647	5,7559	13-10-23	61.802.306,71	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1907	11,2064	12-10-23	30.872.404,38	804
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3831	11,3993	12-10-23	57.597.245,68	458
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4949	9,4924	12-10-23	131.630.685,36	3.423
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6041	9,6017	12-10-23	251.861.689,26	2.259
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4134	9,4110	12-10-23	296.021.207,77	24.207
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,2067	22,2195	12-10-23	217.154.828,10	5.782
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,4621	22,4751	12-10-23	338.108.732,26	3.121
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,9533	21,9658	12-10-23	566.800.051,32	62.918
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	905,8261	906,8335	13-10-23	31.095.959,32	983
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5568	9,5584	13-10-23	218.391.636,33	4.948
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7853	6,7878	13-10-23	31.229.060,10	205
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	942,6750	943,7449	13-10-23	1.612.567.389,84	91.855
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3372	6,3383	13-10-23	1.024.693.274,46	94.524
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7438	5,7445	13-10-23	26.511.298,15	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5661	5,5657	13-10-23	230.607.311,78	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8740	5,8746	13-10-23	730.864.658,81	16.956
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9809	5,9815	13-10-23	888.734.100,02	21.400
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0262	6,0269	13-10-23	1.457.786.695,22	32.156
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0622	6,0640	13-10-23	930.440.714,68	21.156
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1930	6,1939	13-10-23	802.400.827,30	17.502
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9535	5,9542	13-10-23	86.545.552,90	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8780	5,8786	13-10-23	68.511.539,55	2.118
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8622	5,8774	13-10-23	313.243.896,46	91.854
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8408	5,8558	13-10-23	153.483,26	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7158	5,7190	13-10-23	1.129.189.216,13	94.532
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8945	5,8400	13-10-23	445.671.392,41	94.523
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,8570	5,8027	13-10-23	167.450,97	30
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2356	7,2363	13-10-23	80.823.167,70	2.598
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.043,0778	1.040,2778	13-10-23	105.835.782,27	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6486	10,6199	13-10-23	8.324.180,64	263
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1117	10,1134	13-10-23	17.750.440,87	83
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	968,5642	968,5639	13-10-23	91.911.958,81	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7870	9,7869	13-10-23	6.240.009,95	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.053,7597	1.048,9611	13-10-23	63.458.898,83	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6658	10,6171	13-10-23	5.812.630,26	205
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	215,9489	214,1546	13-10-23	213.206.477,60	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	193,6294	192,0140	13-10-23	252.870.805,14	5.697
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	202,2924	200,6075	13-10-23	509.850.122,09	2.612
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,2930	180,1013	13-10-23	46.121.651,63	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,5870	161,5128	13-10-23	30.055.390,24	1.430
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,8035	168,6838	13-10-23	69.307.871,87	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,8191	133,7032	13-10-23	86.129.142,02	1.954
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,8360	130,7217	13-10-23	16.111.902,50	244
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6303	32,6767	12-10-23	227.848.660,14	5.456
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0143	18,0354	12-10-23	216.536.779,13	4.973
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7503	18,7732	12-10-23	119.765.173,21	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,8059	81,9748	12-10-23	73.672.517,91	20
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,1526	22,1374	12-10-23	3.632.358,19	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,1152	33,1638	12-10-23	2.213.118,18	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,6193	78,7777	12-10-23	71.680.150,88	3.151
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6776	12,6733	12-10-23	66.995.379,59	7.045
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,2827	21,2670	12-10-23	19.295.388,90	1.629
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	12-10-23	32.591.300,96	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7797	5,7690	12-10-23	44.279.944,87	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0723	7,0628	12-10-23	93.281.733,02	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	13,5901	13,6480	12-10-23	3.786.451,70	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.	11,6708	11,6335	12-10-23	86.608.948,21	3.683
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4766	9,4718	12-10-23	216.025.538,58	11.198
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9567	8,0052	12-10-23	27.181.407,36	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	12-10-23	18.423.924,46	173
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4782	15,4708	12-10-23	175.297.434,76	16.371
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5927	15,5854	12-10-23	7.547.900,34	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,5601	104,6017	12-10-23	13.700.847,41	83
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,3385	105,3822	12-10-23	3.115.946,52	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,7295	105,7742	12-10-23	31.401.207,60	11
FONMARCH	ES0138841038	BANCA MARCH	28,1317	28,1510	13-10-23	74.604.865,33	1.703
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5262	9,5329	13-10-23	37.651.962,18	3.154
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5474	9,5541	13-10-23	1.128.419,34	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5815	5,5772	12-10-23	250.976.633,84	4.538
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	931,1874	930,4801	12-10-23	58.212.616,47	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.029,6581	1.029,5572	12-10-23	29.095.994,02	839
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3915	5,3874	12-10-23	168.275.801,71	2.842
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,8480	11,7542	13-10-23	13.462.576,16	881
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,3582	10,2765	13-10-23	7.131.040,27	1.194
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2300	6,1809	13-10-23	6.825,63	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0392	8,0323	12-10-23	23.034.147,70	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0633	8,0564	12-10-23	533.409,58	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8066	7,7998	12-10-23	1.443.921,31	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.113,3381	1.112,0752	13-10-23	31.899.628,58	940
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,9322	12,9180	13-10-23	6.947.612,35	941
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6657	8,6562	13-10-23	6.490.100,14	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7367	10,7383	13-10-23	58.089.558,28	794
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1558	10,1574	13-10-23	23.078.469,21	740
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0773	10,0789	13-10-23	992.016,82	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0277	12,0269	12-10-23	19.016.890,63	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2617	12,2610	12-10-23	82.468.155,67	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	915,0619	915,1569	13-10-23	236.196.840,95	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0320	10,0331	13-10-23	135.816.955,03	3.435
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0552	10,0563	13-10-23	4.642.961,26	20
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1250	10,1256	13-10-23	62.420.120,39	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9771	9,9747	13-10-23	52.716.247,06	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4315	10,4323	13-10-23	48.999.435,65	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0776	10,0736	13-10-23	78.587.799,92	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1507	9,1323	12-10-23	3.942.516,37	67
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,7372	91,5531	12-10-23	1.708.163,50	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2522	9,2338	12-10-23	4.164.415,12	952
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9356	9,9365	13-10-23	45.197.186,82	3.459
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9026	9,9042	13-10-23	90.679.355,29	434
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2029	10,2045	13-10-23	4.350.282,90	48
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.014,8351	1.014,9838	13-10-23	41.174.976,13	43
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.	9,6751	9,5966	13-10-23	11.168.213,34	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4851	13,3839	13-10-23	15.835.339,76	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,7788	9,8150	13-10-23	4.668.748,54	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.	10,5612	10,5620	13-10-23	298.740.902,28	22.712
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7390	9,7397	13-10-23	386.134,82	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9890	10,9898	13-10-23	78.169.309,93	1.813
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0113	9,0119	13-10-23	585.320,70	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7394	10,7402	13-10-23	283.964.113,09	24.805
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9860	8,9866	13-10-23	3.563.433,28	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8865	10,7847	13-10-23	4.459.507,42	418
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2295	9,1430	13-10-23	6.293.252,59	449
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6650	8,5837	13-10-23	9.836.386,71	1.079
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2212	10,2225	13-10-23	40.188.996,42	581
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.623,6626	2.623,9871	13-10-23	67.907.742,78	5.253
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7281	10,7437	13-10-23	10.063.262,63	833
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3042	8,3163	13-10-23	2.948.533,49	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2830	14,3034	13-10-23	9.216.991,95	580
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6071	10,6223	13-10-23	868.187,79	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5258	13,5450	13-10-23	10.919.183,44	5.198
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4948	10,5097	13-10-23	569.677,48	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2882	8,2417	13-10-23	3.920.978,44	395

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4388	6,4027	13-10-23	1.931.227,27	160
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7713	7,7276	13-10-23	38.771.727,43	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0414	6,0075	13-10-23	1.001.418,23	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4857	7,4435	13-10-23	880.494,99	221
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8223	5,7895	13-10-23	442.023,39	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6961	10,7002	13-10-23	45.251.927,39	1.781
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1046	9,1081	13-10-23	3.240.439,81	130
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7541	30,7657	13-10-23	139.464.170,66	3.260
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6194	20,6272	13-10-23	1.549.096,17	83
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8869	29,8980	13-10-23	80.445.172,46	5.680
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5566	20,5643	13-10-23	1.338.997,19	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2714	9,2015	13-10-23	4.292.044,34	376
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8879	8,8207	13-10-23	7.989.797,18	1.003
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5136	9,4420	13-10-23	5.782.651,85	477
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	80,7183	81,1648	13-10-23	6.993.476,09	589
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,9556	83,4159	13-10-23	6.135.131,83	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,5703	63,5689	13-10-23	175.487,46	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,1819	67,2596	13-10-23	2.381.783,26	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	610,5303	604,9977	13-10-23	24.884.225,04	451
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,6058	65,1732	13-10-23	49.328.823,49	123
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,3526	74,2172	13-10-23	237.764.010,54	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.	128,2702	128,0390	13-10-23	4.142.167,32	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,2007	130,9652	13-10-23	50.939,93	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	132,0542	131,7962	13-10-23	3.388.306,35	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.	104,3179	104,4179	13-10-23	25.189.593,82	410
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,7561	110,8627	13-10-23	1.408.412,88	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,7134	106,8166	13-10-23	21.567.390,57	89
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,1446	111,2543	13-10-23	985.825,83	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,5335	108,6392	13-10-23	13.322.396,35	230
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,1873	111,2971	13-10-23	23.486.725,24	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,3650	110,4732	13-10-23	372.400,69	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,7388	100,7597	13-10-23	45.950.302,12	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,1096	98,1381	13-10-23	21.716.128,44	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3266	100,3497	13-10-23	56.069.692,45	1.968
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,1227	101,1393	13-10-23	27.453.732,38	1.058
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7492	101,7630	13-10-23	91.464.411,57	3.385
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,8494	100,8847	13-10-23	49.429.822,35	1.916
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,6809	100,6932	13-10-23	31.219.115,97	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.	131,7436	131,7547	13-10-23	13.630.660,40	439
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,0803	167,4229	13-10-23	481.562,86	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,1740	100,1919	13-10-23	8.964.729,57	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,3815	100,3989	13-10-23	2.010.024,34	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,1740	100,1924	13-10-23	12.176.448,25	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,1680	101,1843	13-10-23	53.691.014,89	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,9487	100,9643	13-10-23	8.299.024,25	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,2937	101,3104	13-10-23	13.912.309,60	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.					
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.	176,9069	175,2969	13-10-23	18.542.059,37	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.	409,6031	408,2463	13-10-23	12.122.711,74	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,9062	126,1579	13-10-23	21.830.029,96	154
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,3251	121,2267	12-10-23	146.923.156,45	252
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,0394	145,0621	13-10-23	32.529.170,74	762

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,5120	140,5323	13-10-23	404.263,15	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,9037	145,9267	13-10-23	152.375.834,61	3.432
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,5335	106,3872	13-10-23	32.404.037,62	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,2980	102,3057	13-10-23	3.376.090,86	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,8899	138,9028	13-10-23	1.100.766.465,31	572
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,5612	138,5739	13-10-23	214.012.737,09	1.841
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,8028	107,3915	13-10-23	1.000,01	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,8094	107,4209	13-10-23	11.520.943,37	515
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,0187	97,6429	13-10-23	643.143,59	143
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,6713	109,2525	13-10-23	8.466.041,06	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.	106,0047	106,0169	13-10-23	238.240.262,92	2.209
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,0841	102,0953	13-10-23	28.424.859,87	633
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,7037	89,1556	13-10-23	43.522.865,45	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,3290	140,6314	13-10-23	1.656.704,23	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,6781	139,9787	13-10-23	1.218.917,83	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,6519	140,9551	13-10-23	33.692.525,21	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.	97,6757	97,6310	12-10-23	23.070.392,55	726
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,0386	102,9943	12-10-23	88.161.243,44	1.327
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,3875	100,3435	12-10-23	20.372.928,83	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.	303,3810	300,6716	13-10-23	29.360.102,19	1.135
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,3914	94,2350	12-10-23	21.734.984,36	464
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,0436	98,8819	12-10-23	83.760.466,85	1.599
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4587	97,2990	12-10-23	28.914.836,01	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,7106	234,2524	13-10-23	10.390.289,67	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,3157	102,3870	13-10-23	71.469.276,80	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,8606	101,9314	13-10-23	18.832.918,30	651
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,4270	96,4970	13-10-23	457.404,99	122
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,2595	104,3368	13-10-23	7.625.315,82	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	77,7127	76,4919	13-10-23	15.561.932,86	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.	76,8881	75,6817	13-10-23	21.695.353,20	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.	28,3304	28,2935	12-10-23	3.997.468,20	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	91,8744	91,2899	13-10-23	280.602,31	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	181,2609	179,6145	13-10-23	73.056.042,78	3.161
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,8686	174,2277	13-10-23	115.523.230,62	18
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,5722	173,9304	13-10-23	13.449.689,55	475
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6330	94,6844	13-10-23	270.566.231,84	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,0122	144,1386	13-10-23	80.114.080,98	780
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.	109,2424	109,2533	12-10-23	20.688.866,41	1.255
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,6688	110,6811	12-10-23	5.161.757,16	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.	119,3924	119,4097	13-10-23	7.159.930,34	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,3923	120,4099	13-10-23	14.775.316,95	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,8440	101,9010	13-10-23	41.391.906,50	285
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8027	34,8183	13-10-23	368.449.069,65	4.078
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3595	32,3737	13-10-23	54.835.809,71	1.463
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	264,0927	260,6725	13-10-23	24.808.114,22	34
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	375,9488	370,2222	13-10-23	26.709.051,91	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.	383,5143	377,6792	13-10-23	20.923.085,94	11

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9943	35,0100	13-10-23	1.330.506.788,04	4.394
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,7029	130,7227	13-10-23	58.808.654,90	269
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,5566	77,6037	13-10-23	76.991.482,58	2.873
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,1484	101,1349	13-10-23	24.537.714,60	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1141	16,2183	12-10-23	21.540.640,61	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3469	16,3375	12-10-23	2.849.158,65	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6216	16,6121	12-10-23	8.306.070,90	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8504	14,8415	12-10-23	4.795.705,20	136
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,2443	18,4847	31-07-23	73.763.330,07	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	104,8643	104,6000	11-10-23	31.034.054,13	21
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	104,3449	104,0807	11-10-23	11.891.064,01	166
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,4751	110,7821	11-10-23	12.374.014,21	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,7171	109,0175	11-10-23	50.219.999,65	647
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,9144	129,0981	11-10-23	74.089.053,08	352
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,6767	114,9401	11-10-23	403.492.978,39	1.138
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,1038	106,3083	11-10-23	186.063.730,21	703
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5042	1,4845	13-10-23	15.711.275,69	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5071	1,4873	13-10-23	23.243.086,24	236
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3000	15,3018	13-10-23	14.099.597,08	113
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7927	15,6469	13-10-23	86.759.934,98	1.018
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,1264	15,0288	13-10-23	8.823.595,09	190
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,1173	15,9447	13-10-23	32.377.283,15	377
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6514	20,6232	13-10-23	63.949.604,46	257
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7789	12,7381	13-10-23	47.652.755,09	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2074	12,1041	13-10-23	5.820.859,86	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0594	11,9520	13-10-23	8.411.785,23	403
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3772	12,3457	13-10-23	3.688.290,87	156
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9786	9,9799	13-10-23	30.017.263,45	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3869	10,2989	13-10-23	12.947.855,48	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0258	10,9340	13-10-23	51.700,23	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6330	9,4852	13-10-23	4.803.787,20	108
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,3164	21,2356	13-10-23	23.700.637,86	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9412	20,8615	13-10-23	19.003.875,20	855
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,2628	16,1251	13-10-23	20.297.351,16	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0532	6,0335	12-10-23	2.040.245,04	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0403	6,0206	12-10-23	902.141,89	133
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,9108	11,8659	13-10-23	6.623.025,93	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,8648	11,8197	13-10-23	7.819.856,01	99
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8821	8,8768	12-10-23	3.178.019,00	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,9737	10,9477	13-10-23	8.751.676,17	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9746	9,9246	13-10-23	37.949.643,09	24
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,4453	9,3980	13-10-23	9.324.528,52	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,4865	9,4389	13-10-23	17.162.788,36	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0574	10,0581	13-10-23	55.662.735,11	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	295,8852	297,4570	12-10-23	11.797.930,70	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4712	12,4408	13-10-23	8.741.358,42	185
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2572	9,2396	13-10-23	7.293.708,33	110
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8988	35,6204	13-10-23	61.749.678,09	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9948	34,6972	13-10-23	76.738.047,86	2.697
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1503	1,1516	12-10-23	9.663.045,36	127

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7274	12,7286	13-10-23	572.927.758,59	43.308
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3894	13,2825	13-10-23	15.363.316,03	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,6784	13-10-23	4.295.160,71	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2622	11,2723	12-10-23	12.777.477,03	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,7686	27,7448	13-10-23	15.305.084,13	110
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7506	12,7652	13-10-23	6.015.576,90	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2055	12,2193	13-10-23	2.387.949,59	115
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2316	70,7954	13-10-23	13.984.649,06	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3187	8,2009	13-10-23	2.032.164,95	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,2152	8,0987	13-10-23	2.310.090,90	334
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,4783	10,3616	13-10-23	19.754.820,02	4.237
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8663	11,8934	13-10-23	4.208.136,48	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5813	11,6075	13-10-23	15.221.088,17	2.285
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9611	7,8722	13-10-23	1.480.137,32	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7934	12,7850	12-10-23	306.780,13	46
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7962	3,7898	12-10-23	4.886.130,25	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5501	7,5454	13-10-23	19.106.850,43	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6656	7,6608	13-10-23	20.088.138,71	663
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5079	7,5032	13-10-23	43.887.025,22	2.281
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0225	10,0134	13-10-23	15.385.285,94	6
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	38,6488	38,2096	13-10-23	3.055.041,03	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	37,5824	37,1547	13-10-23	46.996.300,52	3.585
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4517	10,4350	13-10-23	1.486.663,51	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2559	10,2395	13-10-23	12.911.180,81	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6630	10,6658	13-10-23	4.517.020,15	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6244	10,6287	13-10-23	3.588.161,98	344
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,3674	21,0825	13-10-23	103.588.188,65	5.804
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1161	10,1171	13-10-23	73.806.018,66	1.026
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6019	87,6108	13-10-23	64.205.023,89	1.857
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2904	11,2236	13-10-23	14.487.937,25	123
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,5091	16,3758	13-10-23	2.506.920,08	39
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,0945	15,9643	13-10-23	55.676.109,72	5.253
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,3244	10,2943	13-10-23	3.721.700,06	258
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,1261	10,0981	13-10-23	32.388.633,84	48
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,7525	33,7311	13-10-23	7.468.080,49	1.436
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,3475	30,3288	13-10-23	61.191,59	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8719	7,7839	13-10-23	2.643.918,29	276
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3045	10,1549	13-10-23	2.355.838,03	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,1222	9,9750	13-10-23	12.602.443,67	1.794
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6567	3,6503	12-10-23	419.813,69	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2624	11,2533	12-10-23	11.597.771,06	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4856	11,4140	12-10-23	14.348.303,72	115
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8165	9,8609	12-10-23	4.968.604,41	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6319	10,5192	12-10-23	17.606.546,55	1.981
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7506	9,7541	12-10-23	2.807.836,14	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4650	8,4572	12-10-23	5.347.710,46	84
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9855	10,9737	12-10-23	1.562.887,84	53
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5304	14,4860	13-10-23	78.588.814,44	3.528
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4102	15,4059	13-10-23	5.021.282,28	64
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5350	15,5308	13-10-23	14.304.528,28	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1167	15,1124	13-10-23	159.880.050,50	6.767
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7175	11,7183	13-10-23	493.533.004,99	11.726
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4803	14,4811	13-10-23	3.401.757,98	92
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4714	14,4722	13-10-23	74.724,92	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5051	14,5059	13-10-23	11.739.098,95	445
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3684	15,2953	13-10-23	11.404.413,73	1.170
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1738	11,1738	13-10-23	158.490.582,18	5.791
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3880	11,3882	13-10-23	54.433.743,23	1.903
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0108	10,0109	13-10-23	14.945.665,28	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0948	10,0962	13-10-23	14.860.383,30	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1274	10,1296	13-10-23	15.330.836,20	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6071	10,4271	13-10-23	3.971.543,41	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3104	10,1352	13-10-23	5.396.532,83	913
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,6014	9,5140	13-10-23	9.512.985,79	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,1586	14,1603	13-10-23	183.539.891,54	7.042
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4627	14,4646	13-10-23	28.815.910,55	521
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5388	14,5407	13-10-23	39.210.435,31	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7781	20,6268	13-10-23	17.043.913,29	1.161

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,3475	10,2789	13-10-23	38.057.655,56	41
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3142	10,2456	13-10-23	2.072.183,94	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,3792	15,4579	13-10-23	11.371.395,00	529
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,3528	14,2101	13-10-23	9.775.208,62	1.055
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,1642	14,0231	13-10-23	38.588.385,19	5.872
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,5432	18,3231	13-10-23	92.672.983,79	8.922
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,3850	6,3323	13-10-23	11.969.626,34	1.616
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,3535	6,3009	13-10-23	33.770.045,88	4.791
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,4108	14,2675	13-10-23	13.625.511,46	2.430
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,4664	42,0551	13-10-23	3.218.103,29	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,3969	105,0684	13-10-23	346.199,26	75
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.643,4700	1.642,3162	13-10-23	8.494.448,91	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.687,9564	1.686,8129	13-10-23	273.967,49	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5233	10,5301	13-10-23	496.359.437,78	26.333
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3369	11,3449	13-10-23	16.528.544,74	28
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1682	11,1760	13-10-23	397.905.576,27	2.560
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4138	11,4220	13-10-23	37.384.134,97	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0336	11,0410	13-10-23	27.289.951,94	758
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5774	9,5889	13-10-23	197.712.194,66	11.323
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3783	10,3914	13-10-23	1.147.618,85	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2055	10,2184	13-10-23	108.090.252,10	702
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0860	10,0984	13-10-23	12.467.201,97	367
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.	10,4158	10,4261	13-10-23	42.177.896,02	2.949
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1004	11,1121	13-10-23	20.085.139,09	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9750	10,9862	13-10-23	1.779.870,49	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4793	15,6352	13-10-23	19.116.158,40	2.206
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9260	17,0984	13-10-23	70.403.460,29	6.888
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.	16,2853	16,4502	13-10-23	4.551.499,33	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.	16,2850	16,4494	13-10-23	1.245.279,36	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,9554	16,9639	13-10-23	3.918.628,70	290
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.	17,1834	17,1923	13-10-23	1.921.805,42	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4981	17,5073	13-10-23	1.186.144,51	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2667	17,2754	13-10-23	88.807,98	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8484	8,8465	13-10-23	15.633.873,41	1.155
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3329	9,3315	13-10-23	67.561.683,45	8.765
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2353	9,2337	13-10-23	6.661.027,41	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.	9,1615	9,1597	13-10-23	138.437,75	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9136	9,9164	13-10-23	22.619.325,40	890
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0631	10,0664	13-10-23	200.907.938,76	8.833
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9911	9,9941	13-10-23	16.742.463,06	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9911	9,9941	13-10-23	68.292.174,26	322
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0361	10,0393	13-10-23	30.343.037,57	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9523	9,9552	13-10-23	6.561.871,53	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1051	10,1019	13-10-23	3.838.343,80	259
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3832	10,3805	13-10-23	59.259.589,38	8.863
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1860	10,1830	13-10-23	1.083.620,98	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1941	10,1911	13-10-23	4.936.681,54	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2909	10,2880	13-10-23	958.995,95	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1518	10,1487	13-10-23	945.220,94	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2604	15,4263	13-10-23	9.127.931,06	1.065
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1853	16,3625	13-10-23	46.591.899,98	8.154
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.	15,9239	16,0977	13-10-23	4.328.967,49	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3383	16,5170	13-10-23	857.942,33	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8513	16,0240	13-10-23	526.050,86	20
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5348	12,6009	11-10-23	3.027.339,68	2
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.	12,6379	12,7709	13-10-23	2.190.326,00	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0729	12,1997	13-10-23	15.054.991,38	1.125
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0005	13,1382	13-10-23	7.495.147,26	5.740
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6487	12,7820	13-10-23	15.287.868,52	102
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1989	13,3387	13-10-23	2.067.425,44	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8898	13,0257	13-10-23	1.063.155,92	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,2687	18,9511	13-10-23	67.994.606,98	5.147
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,9217	20,5791	13-10-23	37.538.352,00	8.836
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,5401	20,2024	13-10-23	1.766.246,99	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,1001	19,7696	13-10-23	34.320.309,68	193
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,1507	20,8040	13-10-23	4.829.420,61	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,1734	19,8413	13-10-23	3.234.646,08	90
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,4991	24,4906	13-10-23	127.151.067,60	6.685
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,7812	26,7751	13-10-23	187.874.982,13	8.195
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,2502	26,2424	13-10-23	1.997.530,21	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,7727	25,7651	13-10-23	62.939.348,08	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,9762	26,9694	13-10-23	2.070.396,98	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,6803	25,6720	13-10-23	8.110.782,88	215
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3108	18,3447	13-10-23	36.571.797,89	2.768
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1629	19,1995	13-10-23	94.272.988,56	9.027
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.	18,8580	18,8935	13-10-23	18.639.347,50	129
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.	18,8477	18,8829	13-10-23	2.705.611,40	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,6466	17,3731	13-10-23	40.567.758,30	4.159
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,8834	18,5922	13-10-23	70.602.146,48	8.125
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,6423	18,3541	13-10-23	552.653,74	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,3913	18,1070	13-10-23	12.307.782,87	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.	18,2854	18,0023	13-10-23	478.336,38	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2353	11,0507	13-10-23	41.286.127,69	3.271
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1983	11,9992	13-10-23	148.077.321,83	8.179
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9617	11,7656	13-10-23	1.047.658,72	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7187	11,5267	13-10-23	12.632.301,53	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.	11,7635	11,5705	13-10-23	1.742.532,34	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0287	8,0244	13-10-23	24.573.408,43	2.649
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7731	9,7584	13-10-23	105.804.956,33	4.755
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6120	8,6055	13-10-23	108.748.619,58	3.696
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7474	12,7524	13-10-23	229.372.794,53	7.105
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8429	10,7918	13-10-23	184.975.724,22	5.795
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2069	10,2099	13-10-23	275.405.034,92	8.221
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1590	10,1596	13-10-23	176.729.470,49	5.997
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5924	10,5734	13-10-23	142.038.068,20	5.205
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8889	9,8516	13-10-23	68.543.757,67	2.012
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3794	9,3655	13-10-23	133.571.366,93	4.170
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3278	12,3231	13-10-23	95.837.612,65	4.655
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1419	11,1422	13-10-23	227.723.133,80	7.591
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5082	10,5135	13-10-23	174.322.006,47	5.597
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9147	8,9009	13-10-23	74.681.044,85	2.269
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8678	9,8522	13-10-23	1.089.657.195,97	22.206
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0827	10,0838	13-10-23	689.451.958,82	10.885
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0316	10,0292	13-10-23	494.137.404,76	8.839
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1275	10,1204	13-10-23	499.456.033,96	8.172
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	13-10-23	152.899.448,63	3.478
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6427	10,6579	13-10-23	15.264.240,34	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.	10,7896	10,8053	13-10-23	1.020.149,46	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7896	10,8053	13-10-23	49.846.325,19	299
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8639	10,8800	13-10-23	5.807.659,36	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7157	10,7312	13-10-23	975.181,28	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0005	8,9920	13-10-23	254.735.169,16	16.069
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2410	9,2327	13-10-23	533.499.433,99	8.960

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1109	9,1025	13-10-23	7.235.661,82	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1116	9,1032	13-10-23	137.432.745,98	840
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2689	9,2605	13-10-23	28.142.287,25	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0555	9,0471	13-10-23	16.638.200,54	570
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.255,1358	1.251,5452	13-10-23	12.803.252,38	722
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.343,1550	1.339,4390	13-10-23	911.227,51	18
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.325,6290	1.321,9343	13-10-23	4.473.757,57	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.325,5787	1.321,8842	13-10-23	43.868.497,09	239
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,8574	1.334,1451	13-10-23	14.208.445,79	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.282,1113	1.278,4802	13-10-23	1.598.434,98	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4441	9,4528	13-10-23	101.444.141,31	3.862
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6543	9,6635	13-10-23	6.983.533,43	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6548	9,6641	13-10-23	149.843.432,91	922
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7739	9,7835	13-10-23	5.250.506,71	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5373	9,5462	13-10-23	2.896.475,29	73
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3473	9,3516	13-10-23	76.475.734,82	126
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3155	9,3196	13-10-23	35.311.030,22	1.008
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2135	10,2185	13-10-23	602.407.654,88	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2733	9,2773	13-10-23	500.572.620,78	24.177
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4718	9,4763	13-10-23	8.413.938,78	117
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4473	9,4518	13-10-23	2.975.545,58	3.426
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3473	9,3515	13-10-23	643.878.038,72	3.126
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4227	9,4272	13-10-23	267.885.939,70	169
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5328	9,5373	13-10-23	63.196.529,03	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3512	10,3521	13-10-23	21.495.863,67	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.	32,3912	31,9879	13-10-23	101.725.392,69	473
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,6005	32,1917	13-10-23	3.606,12	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.	28,6857	28,3261	13-10-23	1.717.803,41	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.	15,4626	15,2466	13-10-23	152.488.577,17	286
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,9850	15,7616	13-10-23	119.559,91	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,1162	14,9038	13-10-23	23.956,95	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9859	13,7895	13-10-23	2.175.092,81	161
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3191	17,1517	13-10-23	37.558.479,71	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1509	15,0035	13-10-23	1.626.518,38	64
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0916	17,9166	13-10-23	408.941,58	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1842	11,9877	13-10-23	3.755.208,35	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.	11,8030	11,6118	13-10-23	255.680,56	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4187	11,2337	13-10-23	6.221,74	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1101	11,9144	13-10-23	27.368,58	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6007	11,4129	13-10-23	11,55	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5952	12,4646	13-10-23	5.550.708,17	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8131	11,6905	13-10-23	42.496.522,67	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5660	11,4453	13-10-23	700.358,88	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8214	11,6980	13-10-23	8.408,27	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.	11,4121	11,3418	13-10-23	53.393.428,26	119
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6801	11,6081	13-10-23	534.426,45	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5293	10,4636	13-10-23	1.644.800,81	168
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4327	10,3675	13-10-23	119.410,71	16
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0954	10,0956	13-10-23	9.631.150,15	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0750	10,0750	13-10-23	27.290.949,19	933

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0510	10,0274	13-10-23	2.468.177,25	22
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0215	9,9979	13-10-23	25.841.341,98	1.044
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3048	18,2762	13-10-23	193.453.145,51	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7681	16,7413	13-10-23	3.103.402,73	152
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5971	18,5678	13-10-23	294.047,37	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6121	14,6118	13-10-23	176.369.096,36	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9236	13,9231	13-10-23	12.614.706,24	579
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6758	14,6754	13-10-23	8.951.254,67	159
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1020	13,0889	13-10-23	1.798.986,28	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3106	12,2979	13-10-23	776.854,02	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9270	12,9140	13-10-23	341.358,51	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.	14,7858	14,7855	13-10-23	2.134.211,34	167
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.	110,3799	110,4479	10-10-23	7.251.915,16	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,5794	110,6453	10-10-23	77.722.977,16	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.	103,2766	103,3929	10-10-23	254.895.379,47	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5351	136,5687	10-10-23	30.444.163,29	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,6287	8,6288	10-10-23	6.764.657,88	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,5493	99,8629	10-10-23	38.719.491,22	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7476	20,8228	10-10-23	19.934.874,84	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6865	14,7468	10-10-23	54.143.426,32	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,8071	47,2089	10-10-23	92.826.774,82	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,0634	91,0511	10-10-23	641.424.483,65	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,2680	90,8267	10-10-23	360.518.738,23	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,1422	83,1657	12-10-23	868.240.285,20	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	96,2405	96,9711	12-10-23	172.484.799,36	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,3676	114,7532	12-10-23	244.424.595,77	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,4927	100,9164	12-10-23	1.032.587.421,24	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4855	4,4892	12-10-23	6.409.762,67	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5074	4,5166	12-10-23	4.530.228,68	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5663	4,5786	12-10-23	3.879.611,34	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5721	4,5866	12-10-23	3.379.165,73	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6002	4,6151	12-10-23	3.735.928,49	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1791	,1792	12-10-23	34.552.671,22	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-10-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-10-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,3624	101,3691	10-10-23	542.396.629,48	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.	100,8033	100,7663	12-10-23	9.692.597,32	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,5833	96,3493	12-10-23	475.385.235,01	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,9639	99,6166	12-10-23	173.919.933,05	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,2360	100,8856	12-10-23	3.808.319,96	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,7399	97,5045	12-10-23	49.718.539,90	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,2424	98,8963	12-10-23	378.003.957,37	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,3523	24,3775	11-10-23	951.554,54	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,4639	22,4860	11-10-23	22.163.252,22	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,6122	21,5968	12-10-23	94.961.157,32	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,4195	24,4025	12-10-23	248.532.523,97	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,1494	24,1330	12-10-23	186.356.321,99	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,9232	29,9054	12-10-23	117,80	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,9761	28,9584	12-10-23	237.718.323,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,6114	21,5963	12-10-23	18.123.745,87	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2575	4,2465	12-10-23	355.387.935,23	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8845	4,8724	12-10-23	2.064.589,08	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.	101,9246	101,9475	12-10-23	96.468.362,20	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,9814	102,0046	12-10-23	398.630.189,18	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,3323	102,3607	12-10-23	982.109.658,66	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,9331	101,9590	12-10-23	241.333.153,88	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.	91,3453	91,4364	10-10-23	324.587.368,42	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,9820	96,1729	10-10-23	3.653.316.236,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4443	10,4168	12-10-23	71.692.019,83	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0022	10,9735	12-10-23	382.275.930,35	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0631	9,0394	12-10-23	39.536.914,97	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5428	12,5108	12-10-23	14.045.655,20	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,3291	96,1625	12-10-23	15.836.638,58	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,0068	99,8398	12-10-23	37.071,50	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,4990	96,4462	12-10-23	24.112.010,56	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,4504	95,3963	12-10-23	156.528.858,99	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,3619	102,3995	10-10-23	156.246.478,16	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,6405	98,9901	10-10-23	29.945.729,21	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,2872	99,3212	10-10-23	1.963.641,39	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0055	98,9948	10-10-23	696.748,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,1563	100,4424	10-10-23	141.309.142,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,9272	109,2383	10-10-23	36.351.800,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,8614	102,1524	10-10-23	3.102.863.447,68	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,5495	211,6511	10-10-23	103.630.275,80	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	215,6321	217,7946	10-10-23	562.187.244,43	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,9915	136,7373	10-10-23	71.921.104,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,1485	138,9061	10-10-23	7.049.297.334,73	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3695	8,3518	12-10-23	2.534.434,88	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5307	8,5130	12-10-23	140.764.349,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7025	8,6846	12-10-23	1.795.050,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	107,0563	105,8898	12-10-23	33.881.696,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	109,1271	107,9416	12-10-23	160.851.524,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	112,0246	110,8126	12-10-23	3.325.066,63	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,9764	101,0058	10-10-23	138.799.079,51	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,2672	99,3019	10-10-23	111.364.517,96	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,8309	91,8876	10-10-23	260.875.699,75	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,0844	91,1303	10-10-23	133.196.186,03	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,4047	89,4404	10-10-23	273.009.524,24	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6418	97,6769	10-10-23	244.787.086,36	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,6808	98,7084	10-10-23	54.273.130,87	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7639	89,8260	10-10-23	335.745.595,71	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	215,5680	216,2826	12-10-23	6.436.589,54	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,7245	124,4966	12-10-23	113.578.637,27	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,1789	113,9655	12-10-23	11.353.639,04	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,7657	124,5386	12-10-23	272.635.626,36	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,8936	112,6820	12-10-23	13.910.615,64	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	241,1614	241,9753	12-10-23	281.783.755,73	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	222,2962	223,0356	12-10-23	39.986.943,16	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	240,9055	241,7167	12-10-23	1.504.844,92	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7577	140,7574	12-10-23	9.302.355,81	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.	100,3854	100,4029	10-10-23	582.687.531,26	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,6856	100,6915	10-10-23	380.479.138,51	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,3475	101,3699	10-10-23	1.104.932,41	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.	100,5591	100,5786	10-10-23	428.145.943,33	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,9737	100,9947	10-10-23	182.839.966,36	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,2054	101,2256	10-10-23	1.135.437.501,30	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,5853	101,6070	10-10-23	7.646.436,24	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,5384	100,5533	10-10-23	424.326.535,58	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.	101,1237	101,1412	10-10-23	841.890.979,80	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,9471	119,9704	10-10-23	871.304.387,78	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,7648	100,7949	10-10-23	1.264.032.068,47	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,1955	102,2182	10-10-23	121.300.644,53	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.	304,9805	308,0804	10-10-23	63.687.148,99	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6356	9,6879	10-10-23	856.959.167,50	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,4561	113,2454	10-10-23	31.834.800,84	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,6664	111,5288	10-10-23	305.015.482,11	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,4749	115,7624	12-10-23	180.141.526,56	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3282	97,5930	10-10-23	1.051.050.725,72	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	85,5140	85,9661	10-10-23	9.642.354,86	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,7685	100,7279	12-10-23	138.464.039,47	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,2606	88,7023	10-10-23	130.933.665,56	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,2224	114,6219	10-10-23	198.454.182,83	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-10-23	100.000,00	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,4408	101,5537	10-10-23	2.961.310,43	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3242	101,4358	10-10-23	256.277.858,52	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3242	101,4358	10-10-23	32.140.212,90	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,6799	100,8092	10-10-23	2.253.926,87	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,4105	100,5382	10-10-23	294.140.475,62	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,4068	100,5345	10-10-23	49.834.378,30	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,3400	88,3658	12-10-23	272.481.953,82	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,7853	94,8153	12-10-23	47.306.614,38	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5166	88,5416	12-10-23	101.169.612,05	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,5436	95,5742	12-10-23	1.167.715.723,21	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1633	83,1856	12-10-23	148.812.679,56	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	838,8545	838,9835	12-10-23	120.184.366,29	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	887,0951	887,2461	12-10-23	147.397.518,85	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	948,5198	948,6916	12-10-23	28.934.631,73	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.	1.044,4739	1.044,7136	12-10-23	539.158.721,99	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,7645	100,7689	12-10-23	334.514.288,98	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	973,3603	973,5500	12-10-23	27.515.722,00	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,9051	91,9223	12-10-23	113.719.058,84	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,6023	98,6277	12-10-23	1.797.342.507,63	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,7864	93,8062	12-10-23	13.965.856,75	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.038,0919	1.038,3283	12-10-23	239.574,25	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	994,3177	994,4870	12-10-23	2.187.066,30	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,1865	134,0699	12-10-23	4.133.101,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7367	131,6164	12-10-23	1.322.353,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,7867	125,6692	12-10-23	327.691.737,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1813	128,0643	12-10-23	12.437.442,39	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8744	9,8767	12-10-23	284.867.325,09	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8844	9,8869	12-10-23	186.336.145,78	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5495	9,5514	12-10-23	2.074.241.998,97	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8127	9,8152	12-10-23	670.495.957,89	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7589	9,7613	12-10-23	276.965.193,46	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	921,8852	923,6577	12-10-23	39.739.932,49	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	978,2503	980,1822	12-10-23	20.560.350,72	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,9598	101,9674	12-10-23	17.436.984,45	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,1078	112,3770	10-10-23	434.082.375,70	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	274,6779	276,5072	10-10-23	26.773.745,59	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,6241	41,3546	10-10-23	16.263.297,87	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,0554	246,5124	12-10-23	274.634.332,64	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	278,4562	280,1375	12-10-23	8.592.515,65	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	132,5067	131,5814	12-10-23	113.937.644,12	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,9785	144,9722	12-10-23	410.402,88	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,6678	95,4347	12-10-23	779.476.639,69	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,2796	92,2288	12-10-23	158.975.891,15	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,0211	112,1986	12-10-23	165.432.080,71	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,6619	118,7982	12-10-23	6.726.298,45	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,7177	112,8917	12-10-23	81.957.848,67	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.	87,8808	87,8522	12-10-23	11.140.926,88	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,4911	86,4610	12-10-23	166.810.563,10	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,7662	90,7133	12-10-23	1.772.602.697,03	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	352,4519	356,8026	31-08-23	637.940,89	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,5212	98,0581	10-10-23	9.694.924,75	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,8041	97,3315	10-10-23	71.881.079,98	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,1516	97,6836	10-10-23	134.051.018,57	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,5478	98,2062	10-10-23	8.411.403,20	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,9059	97,5534	10-10-23	90.367.659,12	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,1296	97,7819	10-10-23	296.776.309,37	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,4682	99,5237	10-10-23	17.785.418,92	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,4575	98,4944	10-10-23	41.653.555,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,9475	98,9934	10-10-23	57.149.696,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,8215	98,2131	10-10-23	16.821.301,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,2007	97,5850	10-10-23	18.876.988,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,5555	97,9440	10-10-23	92.538.992,17	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0367	21,3213	12-10-23	8.456.691,22	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	7,9968	7,9971	13-10-23	7.807.667,34	194
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0162	8,0166	13-10-23	4.536.520,91	206
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.375,5887	2.372,4012	13-10-23	63.496.057,03	583
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.408,6931	2.405,4778	13-10-23	3.944.536,31	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,6926	11,5847	13-10-23	18.904.846,81	600
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,6895	11,5819	13-10-23	7.530.325,93	221
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6659	8,6666	13-10-23	87.519,04	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9540	10,9506	13-10-23	31.554.599,31	657
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9835	10,9803	13-10-23	963.867,12	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3762	6,3864	12-10-23	2.766.200,60	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8643	6,8668	12-10-23	73.507.284,09	142
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6397	9,6358	12-10-23	41.712.818,81	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2627	9,2665	12-10-23	14.394.200,15	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3272	15,3234	13-10-23	8.051.830,65	108
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7582	15,7545	13-10-23	2.996.353,49	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8955	9,8703	12-10-23	39.659.750,35	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8562	9,8311	12-10-23	2.451.482,41	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8295	9,8043	12-10-23	291.717,12	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1426	12,1232	13-10-23	30.072.645,54	1.261
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,1593	12,1401	13-10-23	3.149.053,00	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6227	15,4993	13-10-23	4.646.680,89	244
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3917	16,2625	13-10-23	10.270.918,33	523
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2201	5,2066	13-10-23	9.547.248,42	113
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3261	5,3124	13-10-23	6.805.247,15	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2751	33,2543	12-10-23	345.331,35	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2813	35,2594	12-10-23	3.422.407,47	41

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SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2387	6,2398	13-10-23	15.004.083,53	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1540	6,1551	13-10-23	24.466.253,45	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	10,0182	10,0200	13-10-23	34.442.074,42	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	5,9940	5,9945	13-10-23	133.204.450,31	969
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2681	6,2686	13-10-23	48.062.027,38	719
TARFONDO	ES0177975036	UBS ESPAÑA	14,8112	14,8084	12-10-23	37.035.397,66	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1227	10,1100	12-10-23	1.142.046,86	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.	10,6976	10,7060	12-10-23	15.125.311,14	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,2051	10,2013	12-10-23	3.129.551,10	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1957	10,1919	12-10-23	9.517.145,21	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2228	10,2090	12-10-23	1.257.582,79	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,1669	10,1531	12-10-23	1.953.487,86	19
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2719	12,1317	13-10-23	837.161,88	24
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3103	12,1698	13-10-23	3.223.110,15	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7540	9,7360	12-10-23	10.624.572,93	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7117	9,6936	12-10-23	8.993.115,34	35
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0694	9,0467	13-10-23	6.444.690,20	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0322	9,0095	13-10-23	9.246.116,45	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1166	10,1179	12-10-23	8.335.626,96	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1124	10,1136	12-10-23	13.200.825,30	36
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8137	9,8119	12-10-23	10.090,34	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3274	9,3130	12-10-23	8.528.482,92	51
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3985	9,3842	12-10-23	18.030.944,70	239
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,4784	99,6420	13-10-23	652.395,79	6
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1047	10,0964	12-10-23	1.586.054,99	71
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7809	9,7660	12-10-23	3.059.758,07	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2082	10,2013	12-10-23	6.489.390,68	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1951	10,1884	12-10-23	14.535.466,13	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7000	9,7401	12-10-23	2.047.555,96	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3795	9,3955	12-10-23	5.340.592,32	101
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7565	10,7475	12-10-23	7.997.505,29	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9790	13,9801	12-10-23	6.474.002,02	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0916	10,0925	13-10-23	43.032.596,77	1.328
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.240,6296	1.240,7486	13-10-23	983.097.511,43	26.345
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.176,0260	1.175,0210	12-10-23	72.610.278,39	4.063
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9058	8,8902	12-10-23	54.370.365,54	1.999
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9110	9,9109	13-10-23	295.053.801,01	6.016
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1628	10,1597	13-10-23	170.380.281,54	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0756	10,0767	13-10-23	198.505.777,03	4.500
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9491	9,9529	13-10-23	76.387.244,66	1.806
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.146,4877	1.145,0853	12-10-23	251.228.188,98	11.498
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0529	10,0604	13-10-23	1.006.352.064,46	31.964
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7840	14,7806	12-10-23	70.089.936,34	3.754

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TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,2210	10,1068	13-10-23	34.185.316,75	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	13-10-23	300.000,00	1
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1309	12,1365	12-10-23	26.921.993,62	4.007
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,3665	99,4289	13-10-23	14.465.389,01	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.	1.852,1963	1.852,5448	13-10-23	48.756.712,25	2.143
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5569	12,5636	12-10-23	36.616.269,92	4.026
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1939	9,1795	12-10-23	18.800.958,64	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1865	13,0927	13-10-23	27.145.173,43	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5280	13,4320	13-10-23	5.963.730,57	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,8702	101,8653	13-10-23	8.419.991,02	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,8896	101,8847	13-10-23	7.770.052,30	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,5852	97,5799	13-10-23	29.193.039,30	475
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6115	9,6124	13-10-23	4.178.356,88	116
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4128	9,4076	13-10-23	4.173.529,24	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2187	9,2135	13-10-23	9.755.490,48	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	817,8897	818,8656	12-10-23	169.340.292,05	2.235
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,5823	139,7735	13-10-23	3.379.153,12	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,8147	135,0222	13-10-23	6.497.520,50	468
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1935	10,1947	12-10-23	7.220.688,02	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1447	10,1459	12-10-23	48.683.582,83	550
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0223	10,0221	13-10-23	4.284.131,47	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9232	9,9230	13-10-23	195.857,49	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5857	9,5854	13-10-23	209.927.146,74	6.894
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	805,9056	807,5211	12-10-23	29.358.314,00	2.345
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	746,9227	748,4199	12-10-23	4.611.979,29	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	834,2312	835,9208	12-10-23	10.329,78	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	845,5292	847,2343	12-10-23	10.305,98	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	783,4538	785,0337	12-10-23	10.305,98	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6357	6,6613	12-10-23	22.356.147,10	1.612
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1756	7,2036	12-10-23	10.201,33	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3977	7,4264	12-10-23	10.167,06	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7525	7,7583	12-10-23	10.012,39	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7103	7,7159	12-10-23	11.078.779,85	811
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3546	8,3609	12-10-23	9.992,04	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5176	8,5199	12-10-23	23.705.590,25	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1450	6,1391	12-10-23	24.655.039,29	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9322	7,9269	12-10-23	50.965.880,03	2.081
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5187	8,5243	12-10-23	10.145,79	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3978	8,4039	12-10-23	2.506.327,52	1.713
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1572	8,1625	12-10-23	31.306.563,11	1.539
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1465	6,1277	13-10-23	50.343.717,00	2.188
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,6090	6,5889	13-10-23	2.030.174,47	1.706
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5239	6,5040	13-10-23	1.290.807,63	49
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3712	6,3669	12-10-23	408.262.384,24	13.745
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3699	13,3574	12-10-23	51.830.083,80	2.561
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6521	13,6396	12-10-23	57.014.664,51	12.885
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3266	7,3277	12-10-23	642.536.888,94	19.535
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3609	7,3620	12-10-23	57.052.500,43	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,4208	100,2256	12-10-23	1.321.267.626,98	43.617
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,5358	104,3356	12-10-23	40.681.860,82	12.722
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	386,2701	383,0138	13-10-23	42.693.115,46	2.835
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,1160	88,1443	12-10-23	118.040.446,07	4.286
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5019	6,5017	12-10-23	133.448.253,26	4.428
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5399	6,5201	13-10-23	11.271,46	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4708	6,4665	12-10-23	56.161.664,58	14.225
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2944	6,2902	12-10-23	11.167,05	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1576	6,1534	12-10-23	92.770.388,92	2.812
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,6964	71,7182	12-10-23	25.994.110,83	1.495
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,2554	73,2795	12-10-23	3.716.129,61	1.735
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4868	64,3754	12-10-23	965.098.394,48	35.475

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UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3299	7,3310	12-10-23	10.160,63	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,4270	100,2318	12-10-23	10.006,59	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2551	5,2379	12-10-23	5.191.614,91	543
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3732	5,3558	12-10-23	15.787.968,43	10.121
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6850	9,6750	12-10-23	61.242.376,05	2.502
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6341	6,6281	12-10-23	60.337.194,23	2.748
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4914	5,4940	13-10-23	67.404.628,76	2.952
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3602	5,3641	13-10-23	57.183.128,61	2.879
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	397,7724	394,4304	13-10-23	11.061,19	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,0840	8,9804	13-10-23	1.824.086,36	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,1799	18,9608	13-10-23	98.226.452,72	2.266
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,1391	9,0350	13-10-23	8.818.856,55	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7656	11,6327	13-10-23	6.095.672,04	252
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1152	1,1067	13-10-23	17.646.466,95	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0921	1,0838	13-10-23	3.878.599,18	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0960	1,0877	13-10-23	4.865.218,81	43
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9753	,9751	13-10-23	40.207.462,79	104
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9675	,9673	13-10-23	16.245.545,57	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,2163	5,2804	13-10-23	2.414.285,36	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,1353	5,1983	13-10-23	417.234,44	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,2871	10,2096	13-10-23	4.685.083,69	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4451	10,3888	13-10-23	13.915.014,53	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8930	9,8395	13-10-23	574.620,57	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6543	11,6389	12-10-23	96.074.182,68	447
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8731	9,8546	13-10-23	19.734.442,27	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,6193	337,7896	13-10-23	69.822.304,07	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5343	14,4408	13-10-23	29.871.670,93	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3448	10,2858	13-10-23	252.159,74	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3809	10,3219	13-10-23	12.466.423,01	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8462	14,8112	12-10-23	26.259.189,86	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							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,2614	9,8761	29-09-23	3.603.116,70	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,8619	128,8759	13-10-23	15.372.565,34	43
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,3336	98,1076	13-10-23	1.160.350,33	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6983	99,4681	13-10-23	99.242,55	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2563	10,2401	29-09-23	56.698.458,63	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,1146	10,0944	29-09-23	606.274,47	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,1372	10,1110	29-09-23	2.207.676,42	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9872	9,9607	29-09-23	3.603.659,28	9
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4045	9,5416	29-09-23	50.407.395,99	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8282	11,1187	30-06-23	9.261.358,65	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,8825	15,8911	12-10-23	85.272.860,15	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2408	15,2489	12-10-23	29.449.208,88	174
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0122	11,0182	12-10-23	2.068.629,05	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8870	15,8956	12-10-23	8.580.205,01	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0603	11,0661	12-10-23	2.041.473,38	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0123	11,0182	12-10-23	1.627.750,56	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	116,3156	116,1771	12-10-23	33.917.296,57	22
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,9639	115,8259	12-10-23	4.378.199,52	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,7897	113,6534	12-10-23	96.014,32	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6317	10,6376	12-10-23	5.280.627,78	14
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	101,3242	101,2027	12-10-23	249.904,75	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,3268	105,2007	12-10-23	14.225.780,24	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,4017	107,2731	12-10-23	1.032.356,77	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,9090	103,7830	12-10-23	12.125.306,65	72
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,8546	104,7275	12-10-23	1.096.374,60	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,9482	105,8212	12-10-23	2.382.480,61	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,7754	108,6474	12-10-23	10.898.129,48	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	9,4877	9,4931	12-10-23	77.372.798,71	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4987	10,4977	12-10-23	74.857.370,37	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	10,1067	10,0228	13-10-23	10.729.451,46	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,9078	194,1310	13-10-23	122.723.957,36	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7903	14,7879	13-10-23	25.361.571,37	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4477	12,3757	13-10-23	3.879.854,00	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	122,1297	128,6428	29-09-23	32.832.604,35	144
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	81,8295	86,1763	29-09-23	2.751.824,58	10
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	145,5468	153,2478	29-09-23	1.612.746,36	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	102,4283	98,6308	29-09-23	15.653.935,00	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,2268	10,0756	29-09-23	2.814.175,67	12
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	10,8840	11,4375	29-09-23	10.101.514,22	58
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	103,2628	103,1448	13-10-23	3.467.807,38	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.	90,2059	89,6563	13-10-23	59.930.923,41	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0204	117,0893	13-10-23	2.228.241,27	32

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4491	117,5186	13-10-23	268.388.755,46	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,1395	116,1082	13-10-23	103.824.236,37	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	8,8596	8,8746	13-10-23	18.072.257,23	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.490,7549	39.242,1297	13-10-23	10.237.019,91	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2340	10,2349	13-10-23	5.323.045,35	16
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2485	10,2494	13-10-23	45.069.110,73	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.	23,2800	23,1586	13-10-23	14.752.451,22	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

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CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9910	7,9936	12-10-23	560.090.368,43	388
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	308,9821	306,2281	13-10-23	37.538.884,28	646
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	248,4980	246,1534	13-10-23	41.039.932,43	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,7741	613,2323	12-10-23	8.763.487,97	201
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4477	11,3158	13-10-23	626.883,92	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4376	11,3058	13-10-23	14.780.620,15	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	11,7694	11,7001	13-10-23	15.177.597,61	302
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2494	11,2492	13-10-23	16.129.172,78	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 INVERSIS NET	10,1514	10,1186	12-10-23	1.568.675,80	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6437	10,6461	12-10-23	2.531.426,01	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9106	9,9679	12-10-23	21.734.659,25	459
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5613	11,5921	12-10-23	6.350.355,47	292
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4579	9,4906	12-10-23	7.303.493,59	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3151	8,3281	12-10-23	599.279,20	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9646	16,9439	12-10-23	1.989.579,51	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,5630	6,5240	12-10-23	9.302.345,63	200
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4359	10,4210	12-10-23	5.434.679,14	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2481	8,2028	12-10-23	3.274.337,33	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	16,8993	16,8498	12-10-23	2.452.949,63	557
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5979	8,6065	12-10-23	42.259,25	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6347	8,6433	12-10-23	1.146.280,66	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1766	11,1389	13-10-23	33.956.598,65	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0569	11,0195	13-10-23	3.542.690,33	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8787	11,8955	12-10-23	26.697.634,81	1.000
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9826	14,0029	12-10-23	1.101.272,89	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9561	12,9747	12-10-23	760.798,61	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,5613	146,5831	12-10-23	29.905.808,95	1.053
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,2858	153,3111	12-10-23	7.983.174,88	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0404	13,0538	12-10-23	27.433.681,23	1.627
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2812	15,2975	12-10-23	27.988,07	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0296	14,0443	12-10-23	3.799.715,18	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8736	16,8873	12-10-23	68.773.110,00	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.	6,0747	6,0635	13-10-23	53.119.361,99	3.406
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5886	6,5767	13-10-23	97.017.763,33	1.859
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2957	6,2842	13-10-23	47.926.648,87	3.269
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3525	6,3410	13-10-23	167.130.401,11	2.957
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7404	5,7387	12-10-23	197.924.602,66	7.377
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8805	6,8812	13-10-23	12.640.576,05	925

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LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5611	7,5618	13-10-23	9.718,62	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7567	5,7582	13-10-23	14.889.354,56	1.353
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8655	5,8671	13-10-23	17.216.114,36	360
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4191	5,4034	13-10-23	11.645.476,06	984
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1702	5,1553	13-10-23	34.342.558,00	2.390
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4999	5,4841	13-10-23	20.706.759,01	486
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2486	5,2335	13-10-23	72.194.808,37	1.635
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6895	5,6729	12-10-23	33.742.393,17	1.901
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8335	5,8165	12-10-23	7.684.224,92	156