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	12.466,8043	12.468,8363	17-10-23	27.465.473,95	159
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.721,8375	1.721,8653	18-10-23	73.042.507,34	276
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.359,3289	1.359,4426	18-10-23	7.521.793,36	526
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	14,4768	14,4485	18-10-23	886.291,22	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.	113,6601	113,6667	17-10-23	12.112.833,59	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7076	10,7205	17-10-23	151.019.260,06	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9476	13,9459	17-10-23	129.431.899,80	186
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1070	14,0883	17-10-23	247.171.663,92	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6852	9,6877	17-10-23	33.924.632,67	487
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5533	16,5344	17-10-23	79.924.613,94	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,5529	18,5246	17-10-23	943.970.491,94	22.588
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,3066	13,1590	18-10-23	20.574.376,30	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0708	7,0792	17-10-23	1.694.507,62	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0987	9,1094	17-10-23	45.655.905,27	2.779
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6874	6,6953	17-10-23	13.657.095,02	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9228	9,9347	17-10-23	270.784.554,49	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9896	6,9979	17-10-23	5.444.373,73	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7189	9,7178	17-10-23	6.943.920,41	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,8684	43,8619	17-10-23	120.410.118,15	9.554
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3219	9,3206	17-10-23	17.278.403,33	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,3724	50,3662	17-10-23	277.837.629,66	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,6297	23,5993	17-10-23	56.861.766,75	3.315
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8943	9,8816	17-10-23	10.597.034,39	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5802	11,5815	17-10-23	35.441.344,77	1.818
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3164	8,3174	17-10-23	8.867.281,65	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6611	8,6622	17-10-23	2.026.881,09	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.	1,3481	1,3466	17-10-23	38.848.022,96	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,0740	97,8608	17-10-23	34.384.733,52	1.015
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7616	17,7397	17-10-23	122.358.389,39	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,3798	20,3597	17-10-23	456.252.344,37	4.577
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1132	14,0981	17-10-23	343.029,55	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6780	13,6631	17-10-23	56.503.776,03	475
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3011	11,2858	17-10-23	173.883.893,54	864
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6264	11,6108	17-10-23	2.283.692,99	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5571	14,5303	17-10-23	12.858.330,96	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3862	12,3633	17-10-23	16.612.807,39	154
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3935	18,3853	17-10-23	2.064.681,98	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8916	14,8850	17-10-23	2.429.986,04	57

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6568	11,6341	17-10-23	202.254.945,97	1.097
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3784	15,3544	17-10-23	962.067.007,76	5.110
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7017	12,6800	17-10-23	132.395.318,17	768
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0542	12,0448	17-10-23	29.817.143,71	1.105
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,5662	111,3802	17-10-23	90.938.697,92	2.607
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5205	10,4992	17-10-23	51.321.485,42	336
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9536	10,9316	17-10-23	24.423.455,81	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0095	10,9874	17-10-23	31.445.342,47	72
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7063	9,6742	17-10-23	127.958.622,48	664
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0724	10,0391	17-10-23	2.936.283,97	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1804	10,1468	17-10-23	39.149.727,28	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1382	9,1384	18-10-23	3.210.748,12	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,3426	27,0749	18-10-23	655.846.594,08	37.617
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1499	12,1564	17-10-23	50.543.343,88	2.358
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8260	11,8325	17-10-23	2.762.745,91	331
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9412	9,9612	16-10-23	3.614.371,49	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2910	9,2897	16-10-23	753.754,60	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2127	13,2412	17-10-23	6.169.066,39	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9144	12,9421	17-10-23	83.781.265,55	2.428
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,5422	91,2339	17-10-23	446.589,79	24
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,2281	99,0297	17-10-23	700.515,92	49
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,7644	13,7637	15-10-23	5.425.537,93	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,2699	14,2694	15-10-23	13.447.388,60	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,5117	12,5115	15-10-23	319.963,55	68
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,5720	11,5716	15-10-23	2.294.677,35	101
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4643	11,4640	15-10-23	10.884.919,66	998
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,0985	12,0984	15-10-23	31.172.561,97	460
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3283	11,3284	15-10-23	487.353,85	66
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9837	10,9836	15-10-23	2.484.282,41	105
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3284	10,3283	15-10-23	15.652.797,07	1.559
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9556	10,9557	15-10-23	59.659.489,99	817
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4457	10,4459	15-10-23	974.811,91	88
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2114	10,2115	15-10-23	1.690.646,36	69
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8139	11,7934	17-10-23	392.821,02	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6048	9,5888	17-10-23	5.803.191,27	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6036	12,5820	17-10-23	27.616.821,59	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3294	11,2960	17-10-23	7.317.333,13	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7714	9,7548	17-10-23	2.615.652,74	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3356	10,3182	17-10-23	3.394.195,07	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4847	9,4623	17-10-23	49.394.894,98	813
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,8700	96,6700	17-10-23	6.367.404,75	239
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,2522	118,3421	17-10-23	1.913.224,65	715
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,1211	112,2043	17-10-23	29.947.461,17	2.132
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,5080	123,3901	17-10-23	8.131.092,84	1.054
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,2110	119,0980	17-10-23	18.287.987,35	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,3070	130,1838	17-10-23	27.107.250,60	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,8818	93,6935	17-10-23	5.880.961,22	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,6814	98,4835	17-10-23	129.550.746,36	6.966
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,7701	97,5747	17-10-23	172.174.489,13	1.981
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,1104	99,9107	17-10-23	395.061.053,37	1.008
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9638	93,7949	17-10-23	14.623.021,87	996
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,6596	93,4916	17-10-23	32.092.847,53	369
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5300	94,3608	17-10-23	102.256.955,37	271
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,6719	111,4777	17-10-23	58.984.148,59	3.297
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,6045	111,4108	17-10-23	50.638.305,71	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,9456	113,7483	17-10-23	115.337.831,47	254

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,2351	104,0198	17-10-23	68.309.755,38	5.010
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,3740	103,1609	17-10-23	169.367.479,40	1.952
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,3536	106,1348	17-10-23	408.327.296,30	971
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4570	6,4679	16-10-23	240.436.965,90	9.109
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	599,9308	601,7740	16-10-23	12.560.465,18	702
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5448	12,5433	16-10-23	1.970.967.671,02	91.616
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1853	7,1116	16-10-23	12.582.788,51	2.249
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0437	14,0082	16-10-23	36.144.727,55	3.359
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4752	7,4102	16-10-23	184.188,86	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3655	11,2650	16-10-23	8.681.982,07	1.304
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4769	12,3672	16-10-23	3.052.835,21	53
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1950	15,0623	16-10-23	604.208,79	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0366	7,0090	16-10-23	1.908.143,22	987
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7241	8,6885	16-10-23	28.937.839,78	4.092
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7954	12,7439	16-10-23	9.463.999,24	140
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0804	16,0167	16-10-23	713.532,79	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9414	7,9226	16-10-23	3.863.433,29	723
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2245	15,1868	16-10-23	23.795.761,53	313
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6641	16,6239	16-10-23	5.259.798,69	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9637	8,9530	16-10-23	24.216.075,75	1.998
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7354	14,7155	16-10-23	137.476.882,60	13.322
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1324	16,1115	16-10-23	85.135.753,38	1.051
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5031	17,4815	16-10-23	10.230.907,32	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8880	7,8076	16-10-23	3.667.705,95	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1314	9,0389	16-10-23	4.687,01	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,2390	23,2993	16-10-23	28.811.394,28	2.154
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7940	7,7153	16-10-23	899.310,62	436
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,3631	98,1731	16-10-23	501,32	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,2314	91,0518	16-10-23	88.163.089,43	3.304
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,4789	97,3056	16-10-23	3.244.771,97	56
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,7650	120,5452	16-10-23	604.712.406,60	30.991
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,3610	98,1730	16-10-23	242.636,22	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	103,7392	103,5349	16-10-23	62.111.925,85	4.043
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8125	10,8121	16-10-23	6.108.316,60	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4162	18,3934	16-10-23	2.529.858,31	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.	5,8614	5,8626	16-10-23	1.386.659.025,35	239.212
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1606	6,1557	16-10-23	1.125.239.297,14	157.988
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8676	7,8492	16-10-23	345.823.729,30	11.512
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4809	7,4633	16-10-23	1.230.105,54	180
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3082	9,2831	16-10-23	8.138.523,12	1.352
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8599	8,8352	16-10-23	43.220.566,29	3.434
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8668	5,8616	16-10-23	1.926.581,70	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9245	5,9191	16-10-23	6.640.863,64	477
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0419	6,0368	16-10-23	65.768.241,31	1.074
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3938	6,3879	16-10-23	22.831.223,98	372
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5282	6,5302	16-10-23	93.406.292,65	2.145
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0612	6,0626	16-10-23	5.663.319,36	75

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4078	7,3933	16-10-23	40.759.536,51	1.183
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4759	10,4542	16-10-23	178.330.826,29	17.146
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5112	9,4920	16-10-23	150.147.570,48	2.300
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0050	9,9850	16-10-23	10.143.326,30	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4282	9,4022	16-10-23	318.809.231,86	6.122
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5568	13,5178	16-10-23	1.032.666.685,74	77.459
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6311	14,5897	16-10-23	1.175.620.421,77	14.074
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,8976	13,8918	16-10-23	338.490.425,14	5.820
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,1256	13,1543	16-10-23	72.381.463,40	1.240
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7207	5,7305	17-10-23	19.065.887,88	25.560
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,2789	98,1922	16-10-23	5.769.152,78	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,1918	125,0775	16-10-23	3.389.145.358,23	110.172
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,1185	115,2275	16-10-23	362.348,58	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,0724	133,1870	16-10-23	109.945.878,88	5.685
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,9850	108,0019	16-10-23	5.273.113,39	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,4099	122,4231	16-10-23	1.117.787.173,46	37.501
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,8190	10,8700	17-10-23	34.358.893,83	3.617
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5498	5,5761	17-10-23	11.296.579,07	198
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6217	5,6483	17-10-23	2.265.666,20	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0610	7,0609	17-10-23	178.390.796,10	15.681
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6825	5,6679	17-10-23	414.777.362,04	9.768
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5317	7,5147	17-10-23	37.116.124,65	830
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5363	12,5053	17-10-23	8.776.127,10	70
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3998	15,2664	18-10-23	28.595.377,03	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2047	12,2174	17-10-23	14.670.400,65	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5116	10,5070	17-10-23	14.594.294,96	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6260	14,6256	16-10-23	29.357.207,25	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9104	9,8508	18-10-23	72.089.685,29	73
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5890	8,5760	18-10-23	252.768.141,16	2.690
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8688	10,8547	17-10-23	6.330.222,11	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6826	10,6936	17-10-23	7.537.223,94	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7159	9,7066	17-10-23	2.023.018,72	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2478	10,2432	17-10-23	24.626.961,15	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	9,5458	9,5425	18-10-23	2.098,92	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,9689	310,5234	17-10-23	15.852.979,79	4.404
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,2969	293,8656	17-10-23	6.316.112,61	941
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	1.084,9367	1.083,8539	17-10-23	8.013.337,22	1.034
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.034,9213	1.033,8375	17-10-23	102.468.149,68	6.351
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,8002	429,2913	17-10-23	28.932.112,05	2.125
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	453,2071	452,6893	17-10-23	13.368.551,34	2.301
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,7638	698,9122	17-10-23	266.883.322,81	11.721
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.102,4125	1.100,7701	17-10-23	72.446.451,94	4.117
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,3410	326,9036	17-10-23	668.620.339,10	30.282
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.688,7341	7.673,9921	17-10-23	12.709.500,55	876
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.694,9553	7.680,3191	17-10-23	38.511.702,88	4.076
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,1413	291,7708	17-10-23	507.299.230,78	19.119

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,9617	349,4631	17-10-23	3.191.813,46	1.482
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,3353	327,8549	17-10-23	125.930.433,88	7.688
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,6533	307,2194	17-10-23	25.545.624,90	2.462
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,0384	297,6083	17-10-23	353.654.511,53	18.812
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0978	4,0913	17-10-23	4.155.975,68	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5845	9,5370	18-10-23	5.536.894,09	322
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9577	,9497	18-10-23	11.462.097,09	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9457	,9423	17-10-23	808.481,94	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9022	,9014	17-10-23	656.021,50	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9319	,9301	17-10-23	801.215,52	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9342	,9321	17-10-23	11.255.962,01	231
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9848	,9820	17-10-23	620.670,91	21
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.	9,5180	9,5032	17-10-23	9.344.463,76	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4015	9,3808	17-10-23	8.191.427,39	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.	9,3955	9,3928	17-10-23	6.879.404,90	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.	9,5078	9,5014	17-10-23	5.880.078,74	195
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,3786	8,3743	17-10-23	656.281,81	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,5437	8,5395	17-10-23	60.055,28	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.	12,8088	12,7985	17-10-23	111.733.374,23	4.598
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6136	10,6006	17-10-23	499.160.007,54	13.837
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8012	11,7749	17-10-23	135.777.403,74	6.334
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3012	9,2884	17-10-23	1.977.423.589,69	51.243
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.	11,0463	11,0399	17-10-23	113.647.076,69	15.830
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,4293	19,3229	17-10-23	6.169.657,35	357
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,2838	20,1732	17-10-23	790.562.454,18	70.551
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.	7,0698	7,0538	17-10-23	39.839.560,18	161
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1922	13,1796	17-10-23	251.510.773,80	6.839
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9780	15,9665	17-10-23	19.633.140,93	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.002,7447	1.002,1907	17-10-23	2.762.931,34	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	933,5884	931,1349	17-10-23	5.231.093,49	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	901,8634	900,3135	17-10-23	9.350.821,35	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6772	10,6491	17-10-23	36.968.355,96	998
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2835	12,3359	17-10-23	16.755.712,40	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1545	9,1231	17-10-23	33.794.404,86	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.	404,2901	400,0196	18-10-23	4.320.155,82	318
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	233,3165	231,9996	18-10-23	48.845.991,38	1.932
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.	152,1475	152,0873	17-10-23	10.156.135,64	310
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

FONDOS DE INVERSIÓN (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 GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	171,6286	171,5649	17-10-23	65.249.328,78	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,2057	28,1351	17-10-23	4.807.160,81	259
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0986	27,0304	17-10-23	371.184,12	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,2790	145,4013	18-10-23	15.587.685,24	680
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	260,2634	257,4149	18-10-23	62.784.161,85	2.697
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.	93,1645	93,0130	17-10-23	43.664.303,94	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9649	100,8261	16-10-23	10.515.464,60	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7085	100,5685	16-10-23	46.860.569,12	205
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,5297	99,5310	16-10-23	21.161.113,01	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,2205	104,1664	16-10-23	15.539.005,92	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,7382	103,6826	16-10-23	26.681.524,30	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,2954	89,4588	16-10-23	2.334.816,45	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,2644	89,4242	16-10-23	23.690.126,19	422
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,7948	121,4477	17-10-23	34.810.123,36	156
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4572	12,3708	18-10-23	12.944.875,73	760
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8402	9,8334	17-10-23	8.333.669,15	462
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,6081	9,6014	17-10-23	2.344.259,97	107
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9084	11,8294	18-10-23	817.427,05	169
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0343	9,0239	17-10-23	4.287.265,08	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3957	17,4159	17-10-23	73.792.199,13	6.995
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5509	9,5164	17-10-23	2.306.978,02	95
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7082	9,6803	17-10-23	3.957.797,61	150
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6741	9,6593	17-10-23	187.254.392,10	5.143
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1088	13,0993	17-10-23	77.829.774,01	4.656
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.	13,2902	13,2807	17-10-23	3.813.023,65	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3154	13,3059	17-10-23	53.604.313,79	319
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6264	13,6168	17-10-23	14.440.527,71	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2836	13,2741	17-10-23	6.326.722,69	158
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,8652	15,8025	17-10-23	152.511.898,33	10.833
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,4599	16,3952	17-10-23	8.573.641,67	8.026
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.	16,2337	16,1697	17-10-23	60.515.826,73	389
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4223	16,3576	17-10-23	1.124.110,82	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,0497	15,9863	17-10-23	18.542.442,76	537
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0598	11,0340	17-10-23	256.302.748,62	11.723
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4773	11,4507	17-10-23	102.406,69	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3164	11,2901	17-10-23	9.182.150,74	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2537	11,2276	17-10-23	293.093.176,73	1.644
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5424	11,5157	17-10-23	32.612.535,93	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2251	11,1990	17-10-23	15.895.024,21	385
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3523	10,3253	17-10-23	1.100.108.930,72	48.023
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7134	10,6856	17-10-23	61.295,82	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5758	10,5483	17-10-23	36.350.342,05	76
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5309	10,5036	17-10-23	1.081.568.229,14	6.693
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7718	10,7439	17-10-23	118.138.473,61	84
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4875	10,4602	17-10-23	53.153.244,07	1.400
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8446	9,8382	17-10-23	3.664.982,05	390
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1463	10,1399	17-10-23	67.184.074,30	8.158
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.	9,9889	9,9825	17-10-23	5.467.898,08	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1407	10,1342	17-10-23	1.073.589,17	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9192	9,9128	17-10-23	368.128,13	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,4249	21,5508	16-10-23	50.760.929,37	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7473	20,8672	16-10-23	111.714,93	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,1387	21,2622	16-10-23	81.841,72	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9389	7,9252	16-10-23	8.921.081,58	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,2768	7,2642	16-10-23	28.740.671,13	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,7970	7,7831	16-10-23	92.144,63	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,2339	7,2210	16-10-23	27.192,91	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9057	7,8919	16-10-23	753.210,40	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,3288	7,3165	16-10-23	35,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6816	9,6728	16-10-23	2.736.519,56	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7386	8,7306	16-10-23	42.445.083,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4903	9,4812	16-10-23	185.198,25	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6747	8,6662	16-10-23	10.791,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6511	9,6421	16-10-23	1.027,77	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7398	8,7316	16-10-23	44.619,12	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.	10,7566	10,7736	17-10-23	14.270.668,93	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,4097	10,4258	17-10-23	449.541,67	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6738	10,6904	17-10-23	55.763,61	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1640	9,1571	16-10-23	1.586.049,10	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1108	9,1038	16-10-23	2.280.897,29	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5696	9,4939	16-10-23	575.977,79	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6140	9,5381	16-10-23	6.584.210,91	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3905	9,3163	16-10-23	3.754.181,15	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,5439	21,6707	16-10-23	101.217.678,79	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,0213	174,9074	16-10-23	6.459.967,45	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	302,1430	301,7077	16-10-23	3.391.017,68	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8427	21,8580	16-10-23	8.779.872,44	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.	68,4916	68,5030	16-10-23	173.089.742,01	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1460	78,9967	16-10-23	575.542.380,22	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,2092	114,4335	16-10-23	7.893.922,38	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,3419	111,5523	16-10-23	422.293.986,34	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1608	67,1678	16-10-23	25.482.480,80	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	76,5926	76,7183	17-10-23	6.143.365,30	229
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,3611	78,4906	17-10-23	270.363,14	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0738	10,0560	17-10-23	194.289,45	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9274	10,9168	17-10-23	12.302,45	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6630	12,6739	17-10-23	7.296.134,80	174
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5651	9,5436	17-10-23	5.469.307,28	69
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0261	10,0082	17-10-23	17.669.086,80	226
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8621	10,8514	17-10-23	33.602.602,78	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8091	11,8083	17-10-23	11.819.012,28	155
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6144	6,6118	17-10-23	85.141,84	97
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4252	31,3820	17-10-23	49.197.007,01	440
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 (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	108,0045	107,8295	17-10-23	7.418.592,31	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,8856	99,7226	17-10-23	52.088.387,05	775
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,0418	145,8159	17-10-23	17.789.284,09	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,8625	98,7080	17-10-23	116.631.798,35	2.285
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5282	11,5029	17-10-23	35.600.328,89	518
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,4765	119,2439	17-10-23	23.659.298,11	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	8,8079	8,7816	17-10-23	25.021.798,11	923
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9318	9,9191	17-10-23	4.477.093,81	20
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,7962	9,7814	17-10-23	2.011.926,85	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2623	10,2466	17-10-23	8.951.987,74	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2040	10,1881	17-10-23	2.421.000,92	25
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1608	10,1496	17-10-23	4.931.802,26	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1865	10,1754	17-10-23	5.448.534,09	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5729	10,5612	17-10-23	9.039.142,64	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3085	10,2860	17-10-23	17.893.741,57	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1306	10,1083	17-10-23	12.056,69	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5349	10,5186	17-10-23	4.671.105,26	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5253	10,5089	17-10-23	3.764.769,94	61
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7525	9,7316	17-10-23	1.321.030,56	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6925	9,6716	17-10-23	2.600.624,77	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2780	8,2884	17-10-23	76.579.074,95	4.973
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0552	9,0668	17-10-23	2.482.150,74	1.708
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8401	8,8513	17-10-23	9.849,17	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6965	5,6791	17-10-23	158.764,98	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6954	5,6780	17-10-23	570.042,46	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6954	5,6780	17-10-23	3.154.981,17	278
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6954	5,6780	17-10-23	4.655.761,46	166
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,3977	6,3908	18-10-23	583.278.456,88	23.167
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,7827	6,7756	18-10-23	9.671,35	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8254	6,8182	18-10-23	9.658,61	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,5802	6,5732	18-10-23	3.165.155,25	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7576	9,7388	18-10-23	111.080.037,49	5.061
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4847	10,4648	18-10-23	10.092,32	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,5387	10,5186	18-10-23	10.075,39	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1502	10,1308	18-10-23	10.329.857,94	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7258	7,7097	18-10-23	629.517.781,12	22.106
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4090	8,3917	18-10-23	9.811,39	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9451	7,9287	18-10-23	7.844.188,81	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2899	8,2729	18-10-23	9.796,64	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8085	6,8039	17-10-23	262.790.426,56	10.352
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0314	7,0268	17-10-23	11.963,89	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6197	5,5948	17-10-23	1.030.226.911,02	37.692
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7122	5,6871	17-10-23	10.719,94	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,4856	65,2818	17-10-23	10.793,69	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,3275	187,2492	17-10-23	20.950.590,23	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	99,9949	99,9515	17-10-23	2.673.124,08	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	5,5507	5,5506	18-10-23	62.284.877,60	434
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6548	10,6638	17-10-23	22.615.089,41	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0051	1,0043	17-10-23	16.015.479,40	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9962	,9949	17-10-23	34.250.042,70	187
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9666	,9659	18-10-23	46.443.323,73	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8982	6,8682	18-10-23	22.344.291,97	134
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8893	6,8593	18-10-23	9.528.144,44	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	7,3875	7,3532	18-10-23	16.452.630,29	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0771	7,0440	18-10-23	2.116.494,22	23
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0758	8,0731	18-10-23	8.222.608,95	237
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0865	8,0836	18-10-23	2.344.509,17	57
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1764	8,1738	18-10-23	54.826.627,67	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0957	5,0958	18-10-23	3.678.738,53	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1278	5,1280	18-10-23	4.078.838,37	112
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0161	10,0165	18-10-23	14.728.767,59	413
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.	13,0875	13,0868	17-10-23	4.579.786,57	91
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7417	9,7230	17-10-23	586.058.383,33	15.782
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8365	11,8213	17-10-23	6.641.276,28	239
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5540	10,5365	17-10-23	61.997.531,27	1.921
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	11,7905	11,7776	17-10-23	467.441.524,69	12.750
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6690	9,6805	17-10-23	5.481.699,40	195
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4068	11,3694	17-10-23	330.795.748,72	11.120
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5216	10,5009	17-10-23	68.260.220,93	2.955
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3989	5,3962	17-10-23	8.028.745,30	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	707,4115	706,1904	17-10-23	13.188.103,48	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.	109,6099	109,5191	17-10-23	77.707.941,17	1.970
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,2586	96,1794	17-10-23	18.847.680,96	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.521,2669	1.522,8236	17-10-23	18.456.351,63	429
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.018,2559	1.017,0872	17-10-23	59.499.543,45	220
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,0411	96,8048	17-10-23	45.134.528,69	800
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,7953	95,5549	17-10-23	45.469.718,45	1.097
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,1098	110,9163	17-10-23	8.751.223,66	288
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.062,9028	1.062,6329	17-10-23	10.515.731,07	293
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6227	15,5803	17-10-23	54.120.470,26	1.370
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4018	6,3958	17-10-23	12.689.899,14	429
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.	6,9994	6,9950	17-10-23	61.673.973,70	300
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7603	6,7560	17-10-23	30.717.044,89	2.881
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,8378	60,5249	18-10-23	39.524.328,90	4.452
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.730,6005	1.725,0678	17-10-23	48.827.841,68	3.587
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,4373	24,4690	17-10-23	22.346.944,98	2.119
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.	12,3400	12,3409	18-10-23	152.076.692,21	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2660	12,2669	18-10-23	30.471.889,34	4.931
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8644	11,8652	18-10-23	523.318.890,81	9.976
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.	13,6437	13,5190	18-10-23	8.714.749,00	704
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.	9,5725	9,5642	18-10-23	48.479.853,45	424
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2197	11,2515	18-10-23	14.478.264,90	264
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2322	12,2335	18-10-23	222.872.665,31	1.362
KALAHARI	ES0160623007	BANKINTER S.A.	13,1879	13,1185	18-10-23	6.762.491,51	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.	15,5109	15,3557	18-10-23	21.612.476,87	440
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7415	13,6041	18-10-23	11.511.754,03	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,4980	14,3006	18-10-23	8.138.210,16	148
TABOR	ES0179632007	BANKINTER S.A.	9,9162	9,9082	17-10-23	14.674.336,43	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2048	1,2014	17-10-23	9.870.171,00	190
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2113	1,2079	17-10-23	4.334.522,80	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2195	1,2160	17-10-23	54.276.181,18	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2343	1,2319	17-10-23	727.300,42	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2683	1,2658	17-10-23	15.257.186,40	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2479	1,2455	17-10-23	1.876.673,36	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1857	1,1820	17-10-23	9.342.808,43	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1773	1,1737	17-10-23	3.299.056,78	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2129	1,2102	16-10-23	132.595.759,80	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0912	2,0679	18-10-23	11.645.527,54	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3979	1,3828	18-10-23	14.754.037,74	184
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6389	7,6354	18-10-23	2.259.144,46	35
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6389	7,6354	18-10-23	4.777.912,64	17
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6389	7,6354	18-10-23	109.526.191,83	571
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,3975	8,3904	18-10-23	89.645,70	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,5752	8,5678	18-10-23	8.928,16	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,1381	9,1304	18-10-23	59.290,84	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,1627	9,1549	18-10-23	3.757.131,50	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,0455	10,0538	16-10-23	1.434.076,57	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,8679	9,8754	16-10-23	9.725.526,21	38
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9914	9,9887	16-10-23	59.932,22	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,7815	9,7951	16-10-23	129.414,60	4
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8684	4,8655	16-10-23	16.386.298,40	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,6550	119,4597	18-10-23	556.000,21	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,8109	124,5674	18-10-23	3.956.908,65	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2343	15,0836	18-10-23	10.986.728,94	220
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0479	1,0436	18-10-23	28.117.874,81	225
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,9447	100,5289	18-10-23	2.882.636,65	30
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,2741	104,8428	18-10-23	2.319.631,32	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,7134	95,5335	18-10-23	2.903.210,06	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,8542	97,6715	18-10-23	2.489.425,85	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9834	,9816	18-10-23	31.425.102,05	360
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3419	84,3231	18-10-23	2.032.202,08	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,6252	85,6069	18-10-23	479.798,96	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9189	8,9170	18-10-23	2.500.405,93	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	,7987	,7998	18-10-23	21.328.816,20	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	971,9004	968,0044	17-10-23	5.768.695,27	82
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	763,9632	762,7666	17-10-23	22.404.734,41	361
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2306	9,1887	17-10-23	125.477.942,31	15.335
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6490	9,6065	17-10-23	189.171.460,11	16.799

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0539	10,0069	17-10-23	217.928.097,69	18.128
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2678	10,2183	17-10-23	293.860.704,74	18.072
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6950	10,6438	17-10-23	427.097.297,82	27.751
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8112	11,7604	17-10-23	155.196.142,92	11.615
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2742	13,2250	17-10-23	148.901.334,81	13.418
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,2625	18,0564	18-10-23	180.382.078,89	13.261
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4891	11,4506	18-10-23	90.506.736,88	6.801
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,6132	14,4774	18-10-23	180.815.901,44	13.697
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,7315	17,5669	18-10-23	215.676.762,62	17.452
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,6409	12,5653	18-10-23	251.209.117,09	17.124
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6661	9,6626	16-10-23	144.939,30	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1094	10,0887	16-10-23	2.457.196,15	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8577	9,8478	17-10-23	5.439.862,02	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1066	11,0953	17-10-23	414.484,08	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,4364	9,3239	18-10-23	6.235.589,03	2.259
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,3111	9,2001	18-10-23	2.992.757,16	498
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8110	9,8119	16-10-23	758.772,09	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8851	9,8861	16-10-23	137.266,98	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9119	9,9130	16-10-23	1.364.970,88	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9351	9,9364	16-10-23	5.140.001,02	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0809	9,1214	16-10-23	20.578.913,47	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1770	9,2180	16-10-23	15.946.713,64	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0060	9,0463	16-10-23	14.993.668,30	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3674	9,4094	16-10-23	14.461.136,47	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5238	8,5195	16-10-23	1.691.206,13	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5769	8,5728	16-10-23	723.049,03	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5986	8,5945	16-10-23	981.829,89	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6215	8,6174	16-10-23	657.504,45	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1591	10,1551	18-10-23	38.886.955,13	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3344	10,3258	18-10-23	35.050.964,41	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9561	9,9447	18-10-23	33.858.807,59	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2595	12,2552	18-10-23	214.357.858,96	1.641
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3385	12,3343	18-10-23	46.365.426,26	537
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	33,0247	32,8408	18-10-23	33.864.637,53	900
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2567	34,0666	18-10-23	10.518.455,59	472
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	18,8688	18,8359	18-10-23	84.351.464,30	915
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0788	19,0458	18-10-23	14.087.944,52	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0435	10,0449	17-10-23	130.233.766,98	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8563	3,8567	17-10-23	56.138,10	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2509	20,2219	17-10-23	23.242.590,72	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3298	12,3232	17-10-23	22.648.210,79	513
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2837	11,2560	18-10-23	16.459.936,15	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.675,6931	2.676,1187	17-10-23	4.314.532,84	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.458,4428	2.458,7663	17-10-23	201.552,01	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1180	11,1228	17-10-23	5.992.869,03	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8249	8,8035	17-10-23	6.237.749,68	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6612	9,6302	17-10-23	2.974.216,60	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2204	10,2048	17-10-23	4.659.986,43	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,1257	7,2822	16-10-23	1.153.968,07	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2053	5,2239	16-10-23	737.138,09	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4511	8,4815	16-10-23	560.207,88	40
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4688	12,4623	16-10-23	917.734,42	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7136	11,6987	16-10-23	1.649.185,50	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6198	9,6244	16-10-23	2.888.123,36	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0658	10,0666	16-10-23	3.500.784,19	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9891	14,0364	16-10-23	178.795,71	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9587	10,9620	16-10-23	1.543.124,09	56
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	10,7763	10,7989	16-10-23	1.610.162,57	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0838	12,1010	16-10-23	6.102.919,57	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4861	9,5113	16-10-23	793.388,79	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7588	9,7575	16-10-23	2.987.785,44	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3912	9,4357	16-10-23	13.578.896,94	298
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4298	9,4293	16-10-23	3.258.960,36	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9244	9,9179	16-10-23	712.231,91	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4413	10,4329	16-10-23	2.463.786,38	73

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	10,7564	10,7719	16-10-23	3.319.306,09	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7856	13,8915	16-10-23	3.484.963,03	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9288	8,9631	16-10-23	1.553.511,25	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7985	11,8000	16-10-23	6.815.272,08	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8422	10,8552	16-10-23	2.720.221,77	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7155	9,7246	16-10-23	12.284.296,10	104
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6145	10,6460	16-10-23	1.084.948,41	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5647	11,5720	16-10-23	7.529.155,15	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4749	6,4237	16-10-23	5.493.555,73	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8104	9,8264	16-10-23	615.453,60	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1662	8,1660	16-10-23	738.433,86	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6304	12,6117	16-10-23	19.671.289,84	120
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6159	7,5819	16-10-23	15.765,97	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1237	1,1230	16-10-23	28.600.698,92	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6574	9,6639	16-10-23	2.367.452,45	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3167	10,3431	16-10-23	1.146.874,53	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,3559	74,5151	16-10-23	4.285.310,05	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7539	9,8681	16-10-23	2.016.362,25	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0162	10,0517	16-10-23	1.153.035,52	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	99,3953	99,3029	17-10-23	161.021,51	50
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9705	9,9744	16-10-23	6.641.713,68	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8081	9,8002	16-10-23	2.508.083,77	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4206	11,4347	17-10-23	9.809.464,37	244
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6298	10,5225	18-10-23	73.929.460,15	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5891	10,4821	18-10-23	2.100.131,85	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5810	10,4739	18-10-23	2.124.429,39	78
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6038	10,4967	18-10-23	5.433.329,63	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.	95,8185	95,7832	18-10-23	42.430,06	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.	96,4220	95,7571	18-10-23	752.268,87	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	147,4032	145,3880	18-10-23	16.370,56	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	260,8188	257,2478	18-10-23	4.422.192,24	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.	106,9281	106,9084	18-10-23	160.336,65	50
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	1,9395	18-10-23	5,75	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	109,2517	109,1964	17-10-23	7.078.586,06	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,7740	127,5923	17-10-23	77.787.378,54	5.527
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,0115	124,9050	17-10-23	5.499.396,41	407
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,3862	100,3856	17-10-23	1.845.560,63	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	114,1046	113,8051	17-10-23	1.125.175,56	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,4511	89,4567	17-10-23	2.313.454,68	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	90,9867	90,8610	17-10-23	9.207.410,73	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	84,1153	83,9296	17-10-23	1.700.566,30	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	94,2063	94,3682	17-10-23	988.409,48	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,5689	90,3501	17-10-23	694.771,65	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	86,7460	87,6013	17-10-23	2.757.237,20	272
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,3203	66,4232	17-10-23	795.285,78	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8392	10,8303	17-10-23	6.823.239,85	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5566	17-10-23	967,67	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,7926	137,9982	17-10-23	7.816.096,67	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	107,5849	107,3585	17-10-23	1.979.824,26	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8030	54,7942	17-10-23	137.738,20	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3595	130,3413	17-10-23	180.919,88	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	9,9315	9,9221	17-10-23	4.590.025,89	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,3683	137,5114	17-10-23	1.851.576,36	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,2698	118,0401	17-10-23	10.410.737,99	808
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6465	76,1453	17-10-23	782.070,43	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	132,3382	132,8967	17-10-23	3.020.811,25	128
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	131,8101	131,7453	17-10-23	11.452.925,51	107
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,7162	83,3703	17-10-23	679.330,10	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,6513	113,7184	17-10-23	1.163.275,47	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,5103	78,0975	17-10-23	1.266.342,37	100
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	128,6743	128,7039	17-10-23	1.937.425,68	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	228,9017	228,6853	18-10-23	47.393.177,09	108
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	262,3748	262,1566	18-10-23	4.802.678,16	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	220,7470	220,5555	18-10-23	31.867.761,31	2.057
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,1900	52,1432	18-10-23	2.660.935,02	305
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,4196	48,3769	18-10-23	1.939.619,37	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,3670	7,2729	18-10-23	13.977.665,99	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,1843	119,5143	18-10-23	14.896.684,39	561
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6350	10,5920	18-10-23	42.818.497,80	551
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6893	25,6262	18-10-23	59.382.891,91	819
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,2403	55,8843	18-10-23	55.935.526,72	1.473
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,1307	18,9341	18-10-23	4.795.826,50	124
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7008	9,3850	18-10-23	9.304.249,22	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.475,0312	1.475,1758	18-10-23	12.233.399,77	228
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	115,8302	113,2062	18-10-23	145.002.567,25	3.713
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7491	21,7520	18-10-23	4.077.966,34	203
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8731	,8707	17-10-23	5.266.581,45	1.324
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,1335	85,1666	18-10-23	40.479.170,40	2.554
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9651	,9605	17-10-23	17.603.382,63	4.658
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0358	1,0303	17-10-23	19.034.952,13	1.551
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0015	,9962	17-10-23	3.610.162,78	457
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0255	1,0295	17-10-23	4.504.403,80	1.945
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,6303	120,7223	17-10-23	13.475.467,29	600
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2576	10,1300	18-10-23	4.140.279,02	20
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6614	9,6289	16-10-23	616.635,87	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8927	9,8636	16-10-23	2.068.736,52	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0522	10,0543	16-10-23	48,42	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0896	10,0907	16-10-23	5.710.663,24	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0758	10,0766	16-10-23	6.383.981,21	129
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4782	9,4788	15-10-23	1.815.583,79	143
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3762	9,3768	15-10-23	3.529.186,47	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9335	9,9313	16-10-23	29.615.641,27	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8006	9,7890	16-10-23	8.151,27	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8377	9,8261	16-10-23	283.664,34	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.	9,7477	9,7358	16-10-23	19.937,28	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,2959	20,2712	16-10-23	20.503.682,60	1.135
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3484	9,3372	16-10-23	28.566,38	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0307	9,0690	16-10-23	3.649.026,35	330
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,4689	10,5135	16-10-23	515.536,17	69
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3105	8,3458	16-10-23	184.635,94	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,5359	11,5606	16-10-23	3.951.135,43	157
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,4599	11,4843	16-10-23	1.681.985,82	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,9873	13,0147	16-10-23	17.833.975,21	953
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0282	7,0261	16-10-23	14.126.900,23	617
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0555	10,0525	16-10-23	1.524.753,36	136
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7518	9,7489	16-10-23	3.324.553,22	92
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3069	9,3074	15-10-23	8.567.783,67	401
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0783	10,0780	16-10-23	30.233.808,38	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0550	10,0555	16-10-23	27.746.768,40	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9777	11,9165	18-10-23	13.095.002,74	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1806	13,1522	17-10-23	9.237.620,49	190
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5675	11,5086	18-10-23	14.429.233,18	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0264	11,9958	17-10-23	61.383.372,13	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.	14,1228	14,1180	17-10-23	22.054.946,81	525
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0785	12,0796	18-10-23	80.608.904,95	800
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.	11,8883	11,8370	17-10-23	11.257.490,73	285
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2361	13,2205	18-10-23	12.760.106,53	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8356	16,8236	17-10-23	22.791.970,18	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6120	11,6015	17-10-23	5.798.557,20	22
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2111	6,1929	18-10-23	39.884.648,51	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4098	10,4051	18-10-23	38.028.293,85	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0035	9,9173	18-10-23	3.810.122,32	110
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5769	10,4649	18-10-23	3.568.339,84	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,9660	188,1316	18-10-23	69.424.009,54	605
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,2810	99,3358	18-10-23	37.094.843,93	372
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	136,0214	134,9165	18-10-23	65.820.523,34	1.474
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	226,7325	225,7713	18-10-23	1.818.132.652,48	14.042
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,5160	144,7608	17-10-23	77.280.960,94	1.094
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,6828	124,6830	18-10-23	4.064.005,88	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.	125,4255	124,4270	18-10-23	4.146.963,21	418
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	839,8118	839,8340	18-10-23	344.688.865,03	6.831
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	852,6888	852,7172	18-10-23	48.873.238,20	4.091
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.002,0084	1.001,8789	18-10-23	141.064.189,31	4.551
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,8793	989,7460	18-10-23	130.022.970,43	2.755
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9280	98,9462	17-10-23	20.097.400,25	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.341,2343	1.330,1349	18-10-23	81.233.514,79	2.480
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.432,4073	1.420,5845	18-10-23	950.714,07	53
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	669,5294	668,1508	17-10-23	10.957.100,97	406
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,8875	117,6801	17-10-23	10.491.540,53	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,8956	96,9055	18-10-23	1.135.823,25	34
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,9639	100,9742	18-10-23	2.848.085,92	73
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,3596	698,3892	18-10-23	77.411.712,13	2.856
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,6201	868,6683	18-10-23	115.188.146,54	2.665
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	755,2271	755,2714	18-10-23	321.694.083,87	1.900
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,3514	87,3569	18-10-23	702.363.784,86	1.426
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.735,4020	1.735,5369	18-10-23	76.874.932,32	1.580
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	828,1170	828,1991	17-10-23	10.478.615,44	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	913,5037	913,5392	17-10-23	6.218.667,82	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	835,4502	835,3956	17-10-23	8.805.296,18	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	615,1965	612,5647	17-10-23	12.719.136,05	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,1442	101,1492	18-10-23	215.934.161,71	3.866
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1252	100,0761	18-10-23	34.383.232,17	721
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,0174	97,9333	18-10-23	2.148.285,01	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6770	99,5915	18-10-23	16.614.923,01	346
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.865,2886	1.845,2500	18-10-23	131.453.641,73	4.140
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.961,2141	1.940,1874	18-10-23	103.740.796,40	4.548
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,1181	104,9781	18-10-23	4.276.588,30	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.504,4594	3.456,5004	18-10-23	133.275.046,19	6.283
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.002,6942	2.961,6465	18-10-23	4.785.608,51	1.644
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.013,5136	1.982,7821	18-10-23	34.506.163,99	2.304
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.110,8863	2.078,7148	18-10-23	20.046,98	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.	55,3456	55,1817	17-10-23	12.305.667,52	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,7395	95,4226	18-10-23	24.339.456,01	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.	95,2947	94,9787	18-10-23	1.888.609,20	132
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	104,3289	104,2712	17-10-23	19.716.703,83	485

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.011,1258	1.010,5050	17-10-23	45.745.084,82	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,6822	120,4988	17-10-23	29.529.819,10	845
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2270	99,0693	17-10-23	12.814.235,13	323
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5279	100,3106	17-10-23	14.779.811,73	415
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0768	113,7822	17-10-23	23.291.625,82	694
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,0487	100,7321	17-10-23	10.049.407,20	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8195	124,8257	17-10-23	49.183.981,74	1.261
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,3768	120,3829	17-10-23	26.532.630,14	657
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9490	114,6300	17-10-23	19.661.637,93	618
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,5624	81,5546	17-10-23	13.685.738,84	328
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,9642	12,0954	18-10-23	29.538.860,12	497
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.323,8623	1.323,0949	17-10-23	26.500.969,12	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6221	84,5897	17-10-23	11.144.263,53	375
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	799,6740	799,7048	17-10-23	20.402.207,59	653
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	717,2256	709,6337	18-10-23	116.731,96	95
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	654,9643	648,0182	18-10-23	14.155.186,83	892
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7727	92,5740	17-10-23	2.279.502,01	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.	91,8393	91,6421	17-10-23	20.823.161,72	619
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,4270	109,4495	18-10-23	179.332,85	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,6734	117,6213	18-10-23	78.525.844,96	1.004
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6233	27,5889	18-10-23	18.856.411,05	3.744
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5219	26,4885	18-10-23	19.975.556,10	873
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,3179	97,3220	18-10-23	26.507.644,16	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,2170	95,2210	18-10-23	633.618,89	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,9697	95,9735	18-10-23	134.362.179,41	1.882
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,9077	102,8908	18-10-23	11.123.637,04	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9875	101,9705	18-10-23	65.182.630,04	919
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,7163	94,6450	18-10-23	22.448.056,33	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,1056	92,0360	18-10-23	41.844.110,84	563
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,4183	92,3485	18-10-23	223.456.021,94	3.787
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,8186	95,8319	17-10-23	9.897.759,51	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,7011	101,6624	17-10-23	11.348.350,63	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3580	96,1909	17-10-23	13.073.727,01	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3405	111,1514	17-10-23	20.806.719,31	606
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7996	94,5875	17-10-23	12.356.977,22	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6030	81,4163	17-10-23	23.834.655,20	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,0526	59,8550	17-10-23	30.964.773,03	941
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3151	63,1298	17-10-23	28.074.787,70	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6172	97,4768	17-10-23	7.238.276,04	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.741,8776	1.719,1384	18-10-23	93.953.292,30	3.241
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.721,6081	1.699,1102	18-10-23	234.157.788,20	6.283
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,1628	85,0703	18-10-23	2.743.127,05	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,3825	95,1616	18-10-23	3.296.729,14	2.116
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8632	78,8191	17-10-23	15.204.861,51	518
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,3523	70,1659	17-10-23	25.139.416,28	838
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,8145	99,6643	17-10-23	6.602.901,16	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,8475	791,8686	17-10-23	16.322.904,79	419
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,0534	80,0165	17-10-23	11.789.581,05	298
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	854,9689	845,9977	18-10-23	1.450.613,65	348
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	834,8260	826,0548	18-10-23	40.695.373,62	1.316
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,8785	141,6730	18-10-23	12.209.494,69	599
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,3273	135,1789	18-10-23	3.396.899,09	1.439
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.023,3564	1.024,1570	18-10-23	15.764.368,77	943
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.090,7117	1.091,5800	18-10-23	16.210.640,22	2.775
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,0260	113,0480	17-10-23	22.582.075,61	768
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,3121	73,1503	17-10-23	8.708.215,01	314
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,0163	872,0255	17-10-23	7.715.860,82	333

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.219,8997	1.211,6998	18-10-23	149.753,92	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.131,9542	1.124,3208	18-10-23	53.250.202,19	1.904
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,6239	101,2965	18-10-23	61.040,87	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,1672	95,8556	18-10-23	120.344.977,79	3.400
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,1370	102,1841	18-10-23	13.892.159,08	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2181	96,0903	18-10-23	8.453.337,03	480
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,5956	99,5897	18-10-23	46.656.114,47	153
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,0402	104,9631	18-10-23	1.293.949,95	461
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7068	98,5916	18-10-23	6.275.869,78	466
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,3769	1.086,1813	18-10-23	623.971,14	240
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.064,6651	1.062,5056	18-10-23	12.668.027,02	775
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.505,2301	1.505,3503	18-10-23	174.615.717,10	2.876
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	404,5696	399,4369	18-10-23	3.021.741,52	2.157
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	369,9952	365,2932	18-10-23	22.809.836,28	1.414
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,6339	135,4325	18-10-23	184.469.571,38	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,0031	128,8574	18-10-23	75.790.773,71	604
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,3485	131,1821	18-10-23	768.766,46	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,7163	128,5726	18-10-23	8.080.906,28	337
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9009	95,6708	18-10-23	18.343.114,60	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,6562	100,4158	18-10-23	926.464.235,97	952
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,0733	98,8356	18-10-23	607.983.071,38	5.236
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,5821	98,3452	18-10-23	45.597.449,09	1.764
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,5279	96,4182	18-10-23	399.916.033,30	374
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,3748	95,2655	18-10-23	159.746.709,22	1.195
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,1042	94,9949	18-10-23	10.153.490,67	365
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,2202	121,5131	18-10-23	348.437.148,32	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,0035	114,3362	18-10-23	162.150.473,63	1.488
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,4244	113,7601	18-10-23	17.978.749,13	665
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,7904	118,1010	18-10-23	1.912.746,91	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,1177	110,6644	18-10-23	892.071.077,95	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,7211	106,2840	18-10-23	639.564.924,84	5.397
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,9954	100,5817	18-10-23	13.020.752,85	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,2488	105,8134	18-10-23	52.417.453,12	2.049
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,8140	73,8206	17-10-23	8.552.580,08	262
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.129,9792	1.130,1326	17-10-23	12.650.081,75	417
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.196,8028	1.195,1049	18-10-23	39.118.922,20	1.031
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,2223	95,2915	18-10-23	6.399.445,64	2.126
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	84,8178	83,9951	18-10-23	36.814.458,67	1.244
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,9029	93,7642	18-10-23	5.013.332,98	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.240,1954	1.238,4563	18-10-23	173.467.289,65	4.438
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	168,3565	166,8099	18-10-23	34.132.263,00	1.607
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	170,2497	168,6894	18-10-23	12.309.047,16	3.982
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.061,2244	1.050,5469	18-10-23	63.936,77	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.032,0820	1.021,6783	18-10-23	42.921.268,00	1.798
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1142	9,1721	16-10-23	2.354.680,57	301
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1196	10,1188	17-10-23	810.564.412,83	26.702
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7658	7,7656	17-10-23	1.700.220.239,86	4.754
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,4777	22,4384	17-10-23	87.175.563,44	7.600
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3349	26,1437	16-10-23	42.174.594,08	3.681
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8714	12,7751	16-10-23	30.979.411,64	3.420
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	105,3532	105,0786	17-10-23	437.647.364,12	22.343
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,3242	195,1433	17-10-23	20.615.511,88	3.013
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,6998	24,7288	17-10-23	90.516.693,61	3.773
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1651	12,1719	17-10-23	111.856.301,63	3.714
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,3547	8,4295	17-10-23	33.645.888,76	3.245
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,3332	25,3302	17-10-23	98.041.344,13	4.460
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1725	17,1706	17-10-23	233.739.305,03	8.403

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	1.410,0249	1.408,4370	17-10-23	15.577.779,45	372
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,3822	35,2428	17-10-23	1.116.051.539,66	62.265
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9829	11,9762	17-10-23	38.739.455,84	1.419
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0365	10,0301	17-10-23	2.969.355.018,77	74.818
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7001	9,6879	17-10-23	963.997.398,06	28.629
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0967	10,0796	17-10-23	1.224.816.823,60	33.668
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0024	9,9920	17-10-23	24.684.800,72	674
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7281	9,6926	17-10-23	268.825.495,97	10.191
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7945	9,7570	17-10-23	143.785.483,43	3.779
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4666	10,4564	17-10-23	16.732.785,89	164
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5529	10,5547	17-10-23	126.425.374,37	3.780
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9404	11,8987	17-10-23	88.367.484,08	3.034
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9788	14,9717	16-10-23	16.697.921,25	628
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1515	10,1512	17-10-23	787.390.887,75	19.096
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,3997	83,2967	17-10-23	47.736.954,56	2.181
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.783,5109	1.776,8008	17-10-23	102.764.240,48	2.756
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.836,0795	1.829,1958	17-10-23	812.714.486,97	23.312
BBVA BONOS DURACION FI	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,0009	179,3947	17-10-23	18.848.872,14	952
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4390	11,3992	17-10-23	26.890.001,29	949
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3300	10,3187	17-10-23	25.147.390,11	444
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9452	9,9437	16-10-23	848.401.317,66	22.762
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6817	9,6798	16-10-23	611.744.637,44	18.405
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3352	14,2988	16-10-23	215.418.889,74	8.823
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5081	6,4826	17-10-23	51.032.985,71	2.040
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9299	10,9179	17-10-23	29.121.305,55	793
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9975	9,9812	17-10-23	51.281.069,24	281
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9894	9,9730	17-10-23	120.257.641,10	839
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8718	8,9061	16-10-23	17.618.516,84	1.215
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7865	8,7915	16-10-23	23.864.336,94	1.265
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0100	10,0059	17-10-23	350.359.018,77	16.069
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,5099	128,3376	17-10-23	683.224.586,80	19.513
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5947	9,6002	16-10-23	169.832.286,17	15.392
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8139	9,8202	16-10-23	10.379.268,93	1.180
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0876	11,0812	16-10-23	34.121.900,84	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2171	10,2138	17-10-23	279.823.940,10	21.405
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,1148	113,8245	17-10-23	22.500.303,32	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8941	9,8903	17-10-23	97.661.571,95	6.603
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.430,0359	1.430,0463	17-10-23	574.433.196,08	12.539
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,9129	9,9121	17-10-23	84.449.261,67	4.772
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8522	9,8513	17-10-23	221.250.640,80	10.412
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8829	9,8820	17-10-23	92.823.682,61	4.892
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3717	11,3708	17-10-23	147.318.942,53	7.303
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8681	11,8672	17-10-23	90.890.300,00	4.505
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,9783	884,1197	16-10-23	1.908.253.392,01	70.255
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	913,7284	914,9731	16-10-23	18.729.956,16	170
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0561	10,0660	16-10-23	350.832.989,51	15.684
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4171	8,4404	16-10-23	77.142.040,22	4.630
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3498	24,3598	17-10-23	556.411.740,80	30.384
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3787	25,3899	17-10-23	75.842.422,45	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9649	6,9502	16-10-23	45.359.918,17	4.447
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1855	9,2060	16-10-23	109.390.977,94	6.105
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3100	9,2916	17-10-23	213.511.000,57	6.091
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5364	12,5219	17-10-23	564.961.807,41	14.641
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7102	10,6978	17-10-23	101.193.309,10	3.499
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4387	10,4110	17-10-23	844.509.056,53	21.794
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0320	10,0401	16-10-23	133.796.067,02	9.268
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2615	10,2741	16-10-23	27.834.068,86	3.117
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2039	10,2049	17-10-23	79.202.713,50	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8103	9,8043	16-10-23	171.300.637,58	248
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4191	10,4138	16-10-23	93.067.476,31	288
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3490	10,3438	16-10-23	236.995.947,47	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0024	9,9979	17-10-23	123.170.656,38	4.612
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4436	10,4406	17-10-23	96.421.731,58	3.530

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BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1584	10,1592	17-10-23	46.499.096,59	1.834
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0361	11,0373	17-10-23	99.175.231,90	3.561
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9665	10,9674	17-10-23	210.198.115,45	7.934
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	889,3963	889,3191	17-10-23	1.241.391.964,50	30.568
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0031	3,0118	16-10-23	45.658.972,64	3.307
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5211	19,5859	17-10-23	116.880.343,80	6.878
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5067	32,5689	17-10-23	211.818.266,74	7.574
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,3670	36,4384	17-10-23	299.085.520,19	22.159
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6521	6,6528	17-10-23	14.604.171,49	577
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5949	6,5954	17-10-23	35.117.552,43	1.335
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7288	9,7272	16-10-23	1.314.741.789,65	52.234
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5779	9,5661	16-10-23	26.424.479,33	1.322
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0724	9,0613	16-10-23	1.360.164.083,92	52.241
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0160	10,0170	16-10-23	23.646.172,41	1.322
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3380	10,3391	16-10-23	23.076.334,68	1.322
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3582	14,3446	16-10-23	1.049.789.205,89	52.238
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6623	16,6657	16-10-23	758.850,53	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	10,4003	10,4100	16-10-23	6.390.289.359,35	204.558
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4220	13,4516	16-10-23	997.309.558,47	40.839
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5747	12,5918	16-10-23	8.452.518.044,25	257.425
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1211	11,0649	16-10-23	11.490.675,88	942
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,4035	114,5559	18-10-23	8.735.548,02	203
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,9237	111,8227	18-10-23	49.092.598,00	2.458
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7268	11,7240	18-10-23	6.921.406,93	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	232,3891	229,8213	18-10-23	1.364.136.089,44	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	69,2672	68,7592	18-10-23	139.714.988,72	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4535	15,4406	18-10-23	64.428.976,09	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5639	13,5418	18-10-23	53.023.512,11	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0571	15,0455	18-10-23	30.613.291,09	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0561	15,0444	18-10-23	478.455,37	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0615	15,0499	18-10-23	5.363.868,58	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2478	15,2483	18-10-23	126.278.404,38	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0391	15,0123	18-10-23	34.050.105,34	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,2372	258,8586	18-10-23	134.839.352,14	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,4862	50,9110	18-10-23	1.166.613.952,10	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2177	11,9528	18-10-23	13.864.126,68	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0632	10,9024	18-10-23	29.894.467,38	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,0692	32,7814	18-10-23	46.817.948,55	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4653	10,4267	18-10-23	108.742.976,94	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,0820	16,9413	18-10-23	69.144.851,36	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8924	11,8710	18-10-23	161.353.547,73	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	216,2538	213,9782	18-10-23	307.337.875,13	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.298,0286	1.291,4839	18-10-23	4.088.926,43	99
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.366,8941	1.360,0108	18-10-23	1.584.941,80	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,1099	99,6932	18-10-23	8.723.614,75	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,5829	98,1698	18-10-23	498.288,08	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,3204	98,9056	18-10-23	4.176.253,39	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6061	10,6037	18-10-23	22.047.210,21	883
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5314	6,5192	17-10-23	31.188.665,38	306
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8886	8,8718	17-10-23	166.165.327,16	1.036
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1611	10,1421	17-10-23	82.466.968,03	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.	7,2459	7,2214	17-10-23	75.697.155,24	8.136
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8904	5,8843	17-10-23	250.978.964,70	3.840
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2393	29,2080	17-10-23	343.743.612,82	34.045
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8670	5,8608	17-10-23	38.857.981,82	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,5144	29,4830	17-10-23	297.909.079,83	3.792
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8635	29,8318	17-10-23	80.889.856,89	255
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9207	15,9576	16-10-23	81.561.960,92	123
CAIXABANK BANKIA BOLSA USA/	ES0161937034	CECABANK, S.A.	11,5848	11,5601	17-10-23	69.852.291,07	3.053

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UNIVERSAL							
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	190,2870	189,8882	17-10-23	951.921,49	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	162,1971	161,8616	17-10-23	1.018,11	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.	8,1030	8,0946	17-10-23	5.065.444,92	70
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9447	7,9362	17-10-23	85.323.596,42	10.066
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0952	9,0857	17-10-23	1.620.408,93	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3944	12,3813	17-10-23	34.166.461,27	494
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0583	13,0446	17-10-23	11.536.376,56	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9635	6,9748	17-10-23	3.561.318,38	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2776	6,2876	17-10-23	31.900.430,47	2.239
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8240	6,8350	17-10-23	11.415.265,84	46
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.	11,7375	11,7600	17-10-23	20.496.661,76	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,6079	44,6924	17-10-23	69.088.126,24	7.162
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0731	8,0887	17-10-23	5.913.294,96	252
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1508	11,1721	17-10-23	35.926.641,00	494
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	120,4594	120,4469	17-10-23	4.108.214,09	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.	8,8908	8,8895	17-10-23	55.930.689,52	6.490
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8270	6,8197	17-10-23	26.050.208,01	2.807
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5213	7,5134	17-10-23	15.798.570,45	213
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9670	7,9587	17-10-23	2.929.666,22	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6002	6,5934	17-10-23	2.655.094,74	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,4629	25,5305	16-10-23	30.203.695,57	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,7595	27,8348	16-10-23	2.712.720,74	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6201	5,6154	17-10-23	80.305.667,55	409
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5987	5,5931	17-10-23	8.053.869,88	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4671	5,4615	17-10-23	18.257.456,49	363
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5324	5,5268	17-10-23	41.794.923,97	223
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,8480	13,7801	17-10-23	45.599.339,32	488
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,4894	32,3290	17-10-23	712.913.342,29	32.366
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0068	6,0066	17-10-23	36.872.133,43	2.325
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8555	6,8450	17-10-23	2.453.909,64	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3488	6,3389	17-10-23	325.176.193,29	17.832
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4623	6,4523	17-10-23	295.738.194,35	3.846
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0312	8,0146	17-10-23	674.014.891,58	39.639
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2802	8,2631	17-10-23	509.685.821,12	6.517
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3950	8,3817	17-10-23	87.409.109,92	6.170
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6547	8,6411	17-10-23	52.239.642,37	670
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6234	8,6113	17-10-23	21.534.898,68	1.944
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8909	8,8786	17-10-23	12.237.739,21	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0272	7,0140	17-10-23	434.340.379,16	22.230
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2451	7,2316	17-10-23	264.863.850,72	3.365
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0156	6,0157	17-10-23	665.910,55	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0008	6,0008	17-10-23	2.038.608.476,18	43.079
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5600	7,5595	17-10-23	20.324.708,43	785
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8381	5,8230	16-10-23	4.490.294,46	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4466	5,4323	16-10-23	4.093.867,22	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6802	5,6653	16-10-23	975,12	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3522	5,3380	16-10-23	7.835.450,29	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2391	13,2333	16-10-23	403.432.481,96	35.501

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2064	14,2007	16-10-23	34.191.545,18	210
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6578	8,6577	17-10-23	7.851.947,63	822
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0130	6,0130	17-10-23	16.306.544,65	697
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,6367	89,3438	17-10-23	2.808,77	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,9599	154,4512	17-10-23	19.408.556,87	1.461
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	123,9596	123,9086	16-10-23	2.447.795,35	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.175,7700	2.174,7185	16-10-23	88.040.868,81	4.834
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,4839	104,4235	17-10-23	38.320.569,02	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,8937	118,8094	17-10-23	146.437.195,18	6.981
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,5446	102,5179	17-10-23	115.454.361,41	5.967
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1539	107,9825	17-10-23	31.590.547,71	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,0756	107,9308	17-10-23	45.586.610,75	1.885
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,4483	105,4559	17-10-23	59.173.685,61	2.156
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1609	95,9134	17-10-23	94.721.591,34	3.242
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2822	10,2835	17-10-23	28.201.720,31	1.135
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6141	9,6122	16-10-23	22.851.050,34	1.036
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2107	6,2091	16-10-23	32.158.160,63	985
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6019	11,6097	16-10-23	14.244.964,07	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7282	7,7329	16-10-23	24.933.795,95	784
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8452	11,8534	16-10-23	67.013.259,55	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2664	10,2857	16-10-23	39.125.459,01	62
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9481	11,9703	16-10-23	50.554.499,56	786
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4889	7,5023	16-10-23	26.740.020,16	844
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4904	10,4756	17-10-23	8.208.182,11	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9232	5,9202	17-10-23	148.444.922,84	7.792
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9830	5,9763	17-10-23	23.425.375,66	350
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1014	7,0933	17-10-23	189.389.884,40	1.446
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1408	7,1327	17-10-23	26.171.849,26	24
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7185	7,7648	17-10-23	531.909.824,65	368.344
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3542	5,3318	17-10-23	8.368.346.785,52	368.169
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8175	9,8131	17-10-23	7.022.335.538,05	367.801
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4510	5,4023	17-10-23	3.108.534.003,16	368.335
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9000	5,9012	17-10-23	1.570.245.547,67	368.235
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4651	5,4472	17-10-23	3.830.980.231,59	368.216
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2495	7,2611	17-10-23	273.247.581,56	238.151
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9107	6,9014	17-10-23	1.312.315.079,49	367.782
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6421	5,6324	17-10-23	2.272.107.348,17	349.775
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0002	6,0067	17-10-23	1.401.472.267,09	367.849
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2552	6,2568	16-10-23	60.305.027,12	3.049
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,8541	97,9200	16-10-23	1.390.063,36	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1240	11,1309	16-10-23	299.513.847,79	17.565
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9687	7,9693	17-10-23	1.233.455.793,49	7.395
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7434	7,7438	17-10-23	1.736.852.565,67	114.789
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0645	8,0652	17-10-23	196.325.736,38	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8307	7,8312	17-10-23	3.162.451.561,02	34.059
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9095	7,9100	17-10-23	1.089.347.272,18	2.666
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4632	9,3669	17-10-23	265.313.503,11	4.144
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0694	26,7928	17-10-23	310.955.019,35	22.142
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3360	10,2305	17-10-23	221.771.258,67	2.940
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6953	10,5862	17-10-23	26.639.003,22	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,7458	12,7735	16-10-23	122.713.942,76	12.824

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8590	6,8430	17-10-23	260.297,58	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5453	5,5406	17-10-23	27.591.212,60	543
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7651	7,7274	17-10-23	24.223.868,04	1.675
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1362	6,1363	17-10-23	2.652.955,28	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8636	5,8770	17-10-23	813.016,29	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1897	6,2040	17-10-23	614.096,74	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8044	5,8176	17-10-23	1.797.665,78	42
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2201	5,1949	17-10-23	129.668,43	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,0542	103,0606	17-10-23	61.081.659,08	2.933
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5948	7,5692	17-10-23	17.360.339,39	494
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8321	5,8125	17-10-23	10.909.423,86	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4788	,4780	17-10-23	26.530.852,83	2.223
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0268	7,0159	17-10-23	14.594.639,42	130
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8862	5,8772	17-10-23	1.486.996,32	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8743	5,8653	17-10-23	17.436.687,56	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2929	6,2833	17-10-23	475,98	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9017	5,8892	17-10-23	56.006.661,61	554
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7764	6,7621	17-10-23	13.936.780,01	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9656	5,9530	17-10-23	5.655.082,74	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8274	5,8150	17-10-23	10.736.286,22	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5656	6,5501	17-10-23	6.646.716,16	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7229	6,7073	17-10-23	3.197.215,28	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2697	6,2679	17-10-23	399.007.777,49	13.894
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9900	5,9899	17-10-23	286.885.528,61	12.954
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7045	8,6860	17-10-23	117.691.680,39	3.291
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,3562	11,3590	16-10-23	382.537.319,40	31.885
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,7742	11,7774	16-10-23	320.233.014,98	5.336
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2219	5,2011	17-10-23	2.298.196,21	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1392	5,1187	17-10-23	2.515.773,55	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1626	5,1420	17-10-23	3.041.433,82	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1806	5,1599	17-10-23	9.576.202,93	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8703	5,8705	17-10-23	141.056.019,77	81.053
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3011	6,2650	17-10-23	161.244.083,95	94.477
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5203	7,4927	17-10-23	161.647.107,16	94.476
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1056	6,0838	17-10-23	91.179.382,20	100.560
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4055	5,3897	17-10-23	402.214.796,09	100.492
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8673	5,8471	17-10-23	293.407.024,68	94.492
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5533	5,5450	17-10-23	781.993.820,72	99.969
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2225	5,1812	17-10-23	170.592.917,91	100.558
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3520	5,3195	17-10-23	532.923.718,78	73.215
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2024	8,2082	17-10-23	321.559.955,66	100.558
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3589	7,4085	17-10-23	47.237.216,37	94.637
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0056	10,9886	17-10-23	669.932.332,07	100.541
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0237	7,0253	17-10-23	55.774.691,75	1.994
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2320	9,2320	17-10-23	9.720.641,00	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3862	6,3725	17-10-23	79.228.561,20	6.931
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.	5,5050	5,5042	16-10-23	334.080,02	111

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.	5,9035	5,9032	16-10-23	39.710.643,50	40
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9812	5,9748	17-10-23	14.109.127,08	87
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9625	5,9560	17-10-23	1.924.420.916,46	46.688
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7018	5,6831	17-10-23	423.232.864,00	12.533
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5453	5,5268	17-10-23	386.113.926,56	11.338
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8788	5,8684	17-10-23	731.565,54	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8008	5,7904	17-10-23	5.276.046,65	71
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7615	5,7511	17-10-23	8.420.812,63	580
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8081	5,8003	17-10-23	97.938,61	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7285	5,7206	17-10-23	3.087.320,18	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6911	5,6832	17-10-23	821.812,52	179
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,1895	97,0947	17-10-23	54.194.295,17	2.417
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,6744	102,6799	17-10-23	67.670.813,52	3.423
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6061	110,6119	17-10-23	71.437.226,90	3.943
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,0355	111,0975	17-10-23	4.588.099,87	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,8810	121,9467	17-10-23	12.547.755,40	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	401,1205	401,3276	17-10-23	79.287.886,46	6.084
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0960	16,1346	16-10-23	10.573.831,05	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8345	6,8175	17-10-23	9.477.720,45	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9161	8,8936	17-10-23	97.800.555,67	4.694
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7690	6,7520	17-10-23	29.810.877,56	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	5,7975	5,7888	17-10-23	5.441.549,43	581
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0876	6,0786	17-10-23	9.767.923,20	776
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4449	7,4159	17-10-23	20.648.532,18	1.656
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9570	7,9262	17-10-23	4.429.878,12	176
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,3989	16,3419	17-10-23	25.727.995,23	1.204
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,9224	17,8606	17-10-23	8.985.450,11	778
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7806	100,5136	17-10-23	32.261.544,81	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,2574	14,2050	17-10-23	16.233.070,27	1.532
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2766	15,2209	17-10-23	18.589.419,30	1.488
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,9433	117,0080	17-10-23	168.620.880,67	8.095
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,8107	125,8836	17-10-23	37.446.958,60	2.519
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,7372	878,7802	17-10-23	120.538.619,44	2.268
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,7968	891,8478	17-10-23	1.738.154,77	31
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,3978	100,2716	17-10-23	24.294.901,62	1.439
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5957	105,4657	17-10-23	20.466.726,67	1.949
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9106	8,8773	17-10-23	99.237.298,08	4.753
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,6766	9,6406	17-10-23	29.715.273,04	3.085
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2550	10,2512	17-10-23	15.097.347,41	1.052
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8001	10,7965	17-10-23	8.072.927,55	536
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,3809	654,1276	17-10-23	50.037.296,08	1.921
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,7328	675,4182	17-10-23	37.937.708,33	2.527
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,8185	12,7708	17-10-23	11.392.223,22	898
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5188	13,4689	17-10-23	6.571.093,60	778
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9182	6,8958	17-10-23	45.708.853,13	2.647
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1354	7,1125	17-10-23	14.271.177,50	779
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,8231	103,4586	17-10-23	31.495.030,57	1.384
CIMS 2026, FI	ES0125587008	BANKOA	101,1154	100,8930	17-10-23	43.625.634,89	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7995	11,7672	17-10-23	89.348.612,39	4.745
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3991	12,3655	17-10-23	31.599.886,47	1.951
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0477	6,0426	17-10-23	262.819.959,45	6.707
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9241	12,9126	17-10-23	7.287.752,71	617
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5674	6,5679	17-10-23	19.615.014,20	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2026	10,1951	17-10-23	29.184.459,59	1.623
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5981	5,5717	17-10-23	150.143.633,71	13.044
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6570	8,6088	17-10-23	87.545.406,19	5.480
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4889	6,4653	17-10-23	54.820.604,95	5.886
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2715	7,2409	17-10-23	723.445.525,09	20.611
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8701	5,8671	17-10-23	24.491.273,24	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6042	9,6020	17-10-23	35.106.921,34	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8592	8,9128	17-10-23	3.545.858,31	328
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8728	9,8532	17-10-23	34.359.454,72	3.272
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0185	14,0345	17-10-23	8.890.518,92	826

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	18,7431	18,7293	17-10-23	9.120.287,06	869
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8460	8,8264	17-10-23	45.662.150,72	3.234
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3698	13,3595	17-10-23	2.648.070,38	352
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0908	6,0850	17-10-23	42.914.522,35	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7472	10,7410	17-10-23	46.906.424,91	2.224
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0392	6,0372	17-10-23	632.623.737,49	16.227
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8830	5,8707	17-10-23	95.686.017,08	2.843
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0155	6,0024	17-10-23	223.893.115,81	6.442
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0395	6,0275	17-10-23	50.416.092,54	1.326
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0056	6,0061	17-10-23	120.936.629,16	3.575
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5071	7,5010	17-10-23	17.732.485,28	895
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8658	6,8505	17-10-23	89.212.147,25	8.961
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0284	8,0076	17-10-23	2.980.520,20	463
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8517	5,8417	17-10-23	47.175.659,39	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0178	11,0186	17-10-23	69.686.981,44	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2833	9,2680	17-10-23	24.552.326,05	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0110	6,0112	17-10-23	300.562,17	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9316	5,9255	17-10-23	26.774.947,13	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5146	11,4833	17-10-23	240.491.251,77	8.001
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3135	7,3038	17-10-23	34.290.522,01	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6762	8,6654	17-10-23	33.972.781,51	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8235	11,7887	17-10-23	22.641.742,80	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2263	10,1908	17-10-23	12.060.867,61	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7697	6,7550	17-10-23	321.353.548,84	7.232
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9337	6,9105	17-10-23	275.344.905,99	6.124
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.988,7600	1.982,7278	18-10-23	234.882.985,99	2.635
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.517,0397	2.493,5938	18-10-23	195.925.892,42	1.480
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,3743	108,9201	18-10-23	18.950.049,33	745
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,4743	94,0817	18-10-23	2.143.746,43	155
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,5437	130,9969	18-10-23	1.938.485,77	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	117,3252	116,4180	18-10-23	33.909.463,31	1.320
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	114,4694	113,5836	18-10-23	2.918.514,33	175
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	135,8604	134,8080	18-10-23	2.206.010,96	160
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,9916	116,5994	18-10-23	418.303.578,25	5.606
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,0544	101,7115	18-10-23	68.112.894,82	1.416
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,2578	157,7251	18-10-23	73.257.718,92	1.322
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,3346	107,2768	18-10-23	30.131.645,86	631
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,6790	116,2315	18-10-23	629.835.621,67	9.251
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,3169	104,9124	18-10-23	53.574.416,51	1.540
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,8086	154,2128	18-10-23	32.632.733,27	1.369
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,0328	153,9020	18-10-23	3.680.183,90	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,6055	145,5321	18-10-23	220.057,67	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1861	13,1870	18-10-23	114.492.645,63	489
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1467	13,1476	18-10-23	84.020.749,84	416
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0412	8,0404	17-10-23	1.519.965,23	27
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0196	12,0357	17-10-23	3.416.947,88	4
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	20,0814	20,1010	17-10-23	3.281.190,28	16
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1700	11,1748	17-10-23	3.999.656,54	5
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,8699	1.207,5600	18-10-23	19.139.171,67	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.223,3263	1.222,9990	18-10-23	17.100.205,07	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,0817	1.194,7505	18-10-23	82.008.995,54	569
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0343	7,9856	18-10-23	13.544.504,30	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8904	7,8424	18-10-23	5.134.446,80	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6883	11,6712	18-10-23	47.661.843,33	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5356	12,5112	17-10-23	2.017.619,46	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1847	11,1627	17-10-23	1.435.774,05	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7230	12,6918	17-10-23	41.355.575,60	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	9,2782	9,2521	17-10-23	9.640.323,50	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1131	9,0872	17-10-23	11.483.152,10	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	1.000,0640	999,2342	18-10-23	96.167.068,59	481
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,0336	979,2097	18-10-23	41.079.152,65	229

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	10,2162	10,2091	17-10-23	69.849.583,15	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.	10,7810	10,6879	18-10-23	17.482.675,64	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2594	10,2312	17-10-23	181.989.027,40	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5836	10,5546	17-10-23	13.117.440,45	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0823	6,0829	18-10-23	56.947.952,67	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5271	13,5040	17-10-23	90.487.203,28	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2217	14,1976	17-10-23	147.006.906,89	40
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9929	10,9695	17-10-23	173.893.216,94	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.	10,0554	10,0374	18-10-23	40.810.452,24	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9350	6,9199	17-10-23	105.398.058,97	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,0837	9,9452	18-10-23	20.022.850,67	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,9747	23,6456	18-10-23	351.897.688,94	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,0101	14,8038	18-10-23	1.751.756,43	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7332	11,7252	18-10-23	8.825.338,98	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8010	10,7927	18-10-23	379.036,81	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5965	12,5871	18-10-23	36.027.716,44	406
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2643	11,2556	18-10-23	65.479.619,05	178
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8074	10,7909	18-10-23	52.509.751,67	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8491	15,8250	18-10-23	88.771.307,92	551
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0491	12,0305	18-10-23	50.945.121,87	170
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,7848	255,7903	18-10-23	257.292.949,53	1.531
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6708	106,6717	18-10-23	496.249.214,39	401
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7990	11,7695	18-10-23	7.620.993,32	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5223	16,4099	18-10-23	6.996.721,45	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2150	11,1702	18-10-23	39.108.557,69	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.	9,2638	9,1647	18-10-23	4.132.613,23	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3684	9,2682	18-10-23	6.925.399,38	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0269	11,0264	18-10-23	36.556.223,52	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,0483	22,0389	18-10-23	34.900.269,33	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5631	18,5207	18-10-23	98.119.405,36	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,0392	17,9242	18-10-23	9.223.162,53	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0405	13,0395	18-10-23	13.803.339,22	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7378	14,6539	18-10-23	7.235.196,72	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.	10,0332	9,9958	18-10-23	5.115.458,53	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,2502	9,9333	18-10-23	3.528.115,92	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4436	11,4434	18-10-23	2.776.752,47	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7954	10,7011	18-10-23	1.428.554,60	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6274	11,6053	18-10-23	4.828.819,24	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,6976	27,5449	18-10-23	20.928.558,30	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0482	11,9899	18-10-23	23.202.692,20	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6257	12,5449	18-10-23	11.937.550,49	115
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3502	26,3204	18-10-23	256.804.181,75	952
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1279	26,0982	18-10-23	103.615.677,14	1.385
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9830	1,9807	17-10-23	127.924.193,45	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9426	1,9403	17-10-23	57.338.933,30	501
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5882	10,5892	18-10-23	4.933.148,68	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5917	10,5927	18-10-23	104.016.877,91	494
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5326	10,5335	18-10-23	18.538.769,42	195
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,0005	10,0011	18-10-23	1.549.421,37	5
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,0004	10,0010	18-10-23	517.051,16	7
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,8474	20,5523	18-10-23	29.284.648,74	166

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 VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8715	17,8341	17-10-23	72.083.231,32	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6104	17,5731	17-10-23	7.654.663,19	176
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,1724	70,3653	18-10-23	52.933.063,54	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,5964	63,8616	18-10-23	43.052.754,00	716
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,4507	73,6064	18-10-23	77.754.572,66	875
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	22,5277	22,5280	18-10-23	58.856.202,44	265
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2400	8,2365	18-10-23	29.564.519,99	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,0831	67,5565	18-10-23	168.194.286,89	565
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,6137	10,5476	18-10-23	30.296.166,32	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9042	7,8250	18-10-23	66.089.026,56	280
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6169	9,5804	18-10-23	83.068.408,40	535
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1585	14,0483	18-10-23	161.278.664,39	602
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1651	10,1412	18-10-23	169.259.635,88	172
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3234	10,2631	18-10-23	60.680.329,15	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0603	11,0450	18-10-23	106.079.170,08	1.920
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1782	11,1634	18-10-23	13.016.785,34	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2207	11,2052	18-10-23	63.438.098,04	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1290	10,1245	18-10-23	57.623.634,11	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5261	10,4180	18-10-23	5.637.498,07	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6936	10,6714	18-10-23	61.716.628,66	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9723	9,9626	18-10-23	64.163.392,16	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	952,5700	952,6657	18-10-23	656.201.088,30	2.094
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2221	15,1347	18-10-23	12.265.680,01	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,3242	21,2771	18-10-23	341.610.529,20	3.220
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5293	10,5310	18-10-23	62.432.039,16	1.321
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0848	10,0854	18-10-23	9.438.985,05	94
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7258	13,7267	18-10-23	72.297.166,19	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1768	14,1777	18-10-23	220.634,36	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6517	15,6311	18-10-23	308.099.294,00	2.675
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7822	19,7701	17-10-23	155.701.086,28	1.407
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1712	20,1591	17-10-23	38.595.630,89	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0798	20,0677	17-10-23	521.489.309,58	2.136
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3858	20,3735	17-10-23	80.213.050,48	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3141	8,3065	18-10-23	38.102.771,64	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4485	8,4408	18-10-23	565.636.320,98	1.318
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8045	15,7972	18-10-23	269.849.769,21	1.929
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7447	10,7428	18-10-23	13.772.587,26	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1779	11,1760	18-10-23	341.880.280,08	929
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4823	11,3638	18-10-23	22.760.432,91	330
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,8676	11,7451	18-10-23	704,71	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2812	20,2575	18-10-23	47.046.202,28	661
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,4323	26,2238	18-10-23	240.984.925,09	2.626
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,8136	24,7674	17-10-23	196.574.487,69	2.538
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1138	9,1139	17-10-23	2.511.837,44	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9636	9,9364	18-10-23	1.709.354,75	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8751	8,9385	18-10-23	2.866.192,36	218
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0043	9,9833	18-10-23	1.820.408,59	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9489	9,9596	18-10-23	2.188.629,99	113
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,4285	9,3789	18-10-23	927.855,31	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1402	11,0960	18-10-23	4.851.332,27	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4303	10,3768	18-10-23	818.783,34	48
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,7896	9,7638	18-10-23	167.914,49	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,7197	11,7075	18-10-23	2.548.415,08	190

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,8123	12,7989	18-10-23	5.502.817,23	490
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,0455	26,7901	18-10-23	7.210.941,20	191
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4061	9,3997	18-10-23	3.216.419,51	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3634	9,3511	17-10-23	21.913.560,92	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3611	12,3307	18-10-23	26.389.235,99	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4426	11,4319	18-10-23	28.710.056,08	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4061	9,3997	18-10-23	7.123.335,44	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.557,2373	1.556,8307	18-10-23	6.576.379,91	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7084	8,6498	18-10-23	2.741.634,90	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9244	9,9252	17-10-23	4.235.400,58	12
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1530	12,0563	18-10-23	5.655.063,16	844
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,1804	152,1695	18-10-23	11.370.150,00	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,1895	82,9720	17-10-23	29.704.623,90	152
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,7497	114,4735	18-10-23	30.236.259,54	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1013	9,9998	18-10-23	3.394.727,46	1.121
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9987	9,9995	18-10-23	17.818.685,35	5.170
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	718,1240	718,2188	18-10-23	34.448.460,09	125
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,0851	8,9966	18-10-23	1.780.311,50	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6075	9,5141	18-10-23	1.371.548,77	33
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	713,6120	713,7004	18-10-23	48.035.035,53	1.559
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,0424	18,8790	18-10-23	3.719.201,25	355
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0392	22,9414	18-10-23	2.757.821,60	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	21,8783	21,7851	18-10-23	6.953.908,10	318
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1857	10,1609	18-10-23	8.277.824,53	151
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1059	9,0839	18-10-23	7.928.045,48	16
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1861	10,1613	18-10-23	277.536,75	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	25,7311	25,7127	18-10-23	6.837.185,04	488
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1213	10,1224	18-10-23	3.376.275,07	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1681	10,1692	18-10-23	6.588.063,04	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,2994	46,9733	18-10-23	15.889.362,04	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.	9,8555	9,8053	18-10-23	612.182,39	58
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6091	10,5536	18-10-23	3.707.724,52	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	376,9350	372,7783	18-10-23	6.629.827,97	719
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	381,9766	377,7695	18-10-23	5.109.501,80	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,0103	302,0446	18-10-23	310.887.329,12	6.719
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,9266	300,8069	18-10-23	22.080.885,58	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,1432	288,0781	18-10-23	31.285.301,39	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,8990	302,8258	18-10-23	43.811.363,39	1.343
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,7115	287,5567	18-10-23	60.344.818,33	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,6349	269,1939	18-10-23	26.689.450,55	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,9546	273,6392	18-10-23	56.960.263,07	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,2280	292,1202	18-10-23	43.070.993,19	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	7.192,3398	7.192,0583	18-10-23	506.358,15	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.057,8548	7.057,5012	18-10-23	77.032.422,26	674
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,6386	280,1570	18-10-23	23.526.914,10	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,9247	715,7228	18-10-23	40.574.842,48	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,8489	1.047,4701	18-10-23	18.340.277,20	705
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.086,9400	1.086,5708	18-10-23	60.575,71	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,6200	484,2497	18-10-23	13.175.099,48	618
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,6873	502,3143	18-10-23	19.213.495,37	4.434
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	644,3592	644,3912	18-10-23	6.051.826,67	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,1319	635,1551	18-10-23	230.231.896,24	6.450
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	767,5929	767,9896	17-10-23	10.277.390,85	2.462
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	706,9349	707,2653	17-10-23	9.067.484,89	1.318

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*
VARIABLE/ESTANDAR							
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	899,2063	891,8599	18-10-23	2.232.047,30	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	890,0734	882,7581	18-10-23	12.490.750,88	955
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	710,4052	702,5691	18-10-23	18.648.604,76	2.464
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	654,2035	646,9554	18-10-23	35.658.934,70	2.499
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,8512	305,4424	18-10-23	25.621.489,85	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,5124	320,3831	18-10-23	73.448.845,11	2.357
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	529,5340	528,3888	17-10-23	12.238.553,81	1.318
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	574,4475	573,2327	17-10-23	4.435.338,67	1.948
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	288,9383	288,7994	18-10-23	66.144.205,46	2.002
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,3405	287,2502	18-10-23	26.043.700,67	1.018
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,2673	293,5595	18-10-23	18.691.077,10	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,6352	300,6231	18-10-23	80.515.630,24	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,6418	297,5607	18-10-23	66.191.179,74	2.281
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,3231	321,0564	18-10-23	27.926.628,93	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	296,7975	296,7536	18-10-23	20.052.948,09	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	265,4029	264,5225	18-10-23	13.117.442,42	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,3391	274,7595	18-10-23	12.694.878,04	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	18-10-23	46.341.774,87	977
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	293,6285	287,8535	18-10-23	7.552.842,18	2.964
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	286,8171	281,1634	18-10-23	3.378.830,28	373
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,1247	749,1787	18-10-23	368.484.347,63	15.358
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,6035	816,3456	18-10-23	405.396.603,79	17.921
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	802,7355	802,0504	18-10-23	236.467.176,85	8.346
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,3616	922,7620	18-10-23	502.052.097,89	18.740
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.368,2308	1.363,5551	18-10-23	103.032.721,22	4.392
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,6867	333,2518	17-10-23	13.677.368,18	1.035
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,0487	320,5290	18-10-23	29.602.013,47	1.097
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,2728	288,1945	18-10-23	407.964.619,39	9.500
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,3188	299,2852	18-10-23	363.485.615,08	7.586
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,6514	300,6797	18-10-23	501.312.200,07	10.711
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,5663	291,4858	18-10-23	337.125.684,53	8.694
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.233,9592	1.233,8971	18-10-23	23.988.189,82	4.684
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.202,5963	1.202,5174	18-10-23	156.541.259,28	7.146
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,5638	1.222,4650	18-10-23	53.624.529,59	3.828
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,5407	839,1438	18-10-23	2.696.766,21	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	795,7261	794,3764	18-10-23	14.201.138,82	532
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,5858	1.167,5044	18-10-23	22.831.756,38	1.251
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,7201	575,1808	18-10-23	22.775.415,49	1.009
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.005,9057	998,0730	18-10-23	28.406.562,95	5.388
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	926,3795	919,1207	18-10-23	103.897.900,18	5.844
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	665,4821	659,2447	18-10-23	843.540,67	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	612,8399	607,0660	18-10-23	28.314.653,78	1.759
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,4393	299,0661	17-10-23	10.835.765,05	1.724
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	901,1998	890,8382	18-10-23	229.153.144,81	17.904
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	978,5645	967,3611	18-10-23	3.429.911,40	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4362	11,3767	18-10-23	12.946.331,85	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0632	3,9901	18-10-23	4.976.653,90	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8756	17,8028	18-10-23	18.631.224,54	234
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8961	17,8199	18-10-23	1.870.903,39	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3752	7,3508	18-10-23	2.947.358,34	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,2810	32,1061	18-10-23	25.395.649,67	1.581
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9114	15,7703	18-10-23	16.540.727,54	1.180
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5670	15,5012	18-10-23	12.159.268,28	1.088
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2234	11,2236	18-10-23	8.326.703,57	1.069
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3557	12,2781	18-10-23	55.022.345,03	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9851	,9816	18-10-23	11.527.882,54	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5379	23,5214	18-10-23	6.874.242,20	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,0042	26,7834	18-10-23	5.811.303,07	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9478	,9399	18-10-23	1.176.270,03	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5485	8,4847	18-10-23	2.256.035,70	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5146	22,4741	18-10-23	7.640.323,58	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0316	1,0315	17-10-23	18.557.914,66	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5039	12,4987	17-10-23	6.191.692,16	129
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8565	,8554	17-10-23	2.425.764,00	25

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9881	,9894	17-10-23	11.018,40	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9933	,9946	17-10-23	2.441.806,60	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7522	18,6305	18-10-23	30.840.962,37	312
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,3363	17,3977	18-10-23	34.967.042,45	877
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6764	10,5877	18-10-23	2.869.277,17	127
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,4940	109,6814	18-10-23	3.733.146,82	204
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,1884	13,1102	18-10-23	9.453.066,29	495
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9927	,9911	17-10-23	7.358.031,68	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2190	1,2118	18-10-23	4.859.919,60	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9882	,9855	18-10-23	7.289.222,88	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4429	4,4316	18-10-23	171.491.787,29	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2203	8,1589	18-10-23	44.320.145,57	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,9134	98,5554	18-10-23	54.554.927,61	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.358,3783	2.354,8922	18-10-23	292.491.184,76	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.800,4277	1.791,5485	18-10-23	18.937.151,07	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9551	,9528	17-10-23	46.076.771,18	742
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9605	,9581	17-10-23	2.005.432,17	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9788	,9767	17-10-23	21.365.870,27	355
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9898	,9877	17-10-23	559.610,31	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0057	1,0053	18-10-23	19.527.394,07	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,9771	771,5397	18-10-23	18.860.994,28	435
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,8057	785,3509	18-10-23	55.818,21	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5041	14,4643	18-10-23	47.961.370,22	1.413
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8561	14,8154	18-10-23	675.241,55	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2475	1,2475	18-10-23	46.503.992,17	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3199	8,2821	17-10-23	2.858.523,18	100
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4809	8,4425	17-10-23	10.729.311,71	306
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0119	1,0055	18-10-23	4.516.347,56	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0209	1,0145	18-10-23	8.141.627,80	304
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8493	,8440	18-10-23	8.266.009,43	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2879	1,2880	17-10-23	19.027.581,38	778
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3220	1,3221	17-10-23	12.593.122,91	317
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.801,7478	1.799,9055	18-10-23	30.519.821,83	666
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.828,0757	1.826,2190	18-10-23	13.551.410,05	310
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9977	,9967	18-10-23	9.059.268,95	46
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9986	,9976	18-10-23	6.715.155,67	295
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9996	,9986	18-10-23	8.989.420,81	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.270,7741	1.270,6895	18-10-23	64.615.770,90	714
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.273,2717	1.273,1883	18-10-23	7.286.073,61	270
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,0054	69,4021	18-10-23	6.856.915,69	311
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,4774	72,8458	18-10-23	661.073,93	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1164	5,0680	18-10-23	5.655.415,16	279
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4023	5,3513	18-10-23	6.919.384,80	246
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9511	,9485	17-10-23	13.401.561,08	389
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9703	,9676	17-10-23	1.282.952,55	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9323	,9306	17-10-23	5.700.949,25	150
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9507	,9490	17-10-23	761.993,28	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6548	10,6747	16-10-23	37.222.358,33	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7503	9,7542	16-10-23	42.317.112,33	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0530	11,0775	16-10-23	15.976.812,36	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5258	11,5709	16-10-23	25.750.468,34	529

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*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,6117	105,6113	18-10-23	1.268.690,54	87
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,1689	105,1738	18-10-23	1.952.065,15	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,8666	12,6554	18-10-23	178.021,20	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,4938	12,2885	18-10-23	999.200,46	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2795	13,2457	18-10-23	30.146.978,23	1.354
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4687	28,4486	17-10-23	7.812.369,22	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8000	13,7917	18-10-23	17.457.941,85	319
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,2816	26,0908	18-10-23	60.308.358,41	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4788	12,5033	17-10-23	666.103,07	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5690	10,5855	17-10-23	12.630.159,49	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4843	6,4634	18-10-23	9.314.029,32	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,8389	17,5976	18-10-23	5.494.039,12	434
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,1843	104,0326	18-10-23	9.013.534,34	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,8706	98,7247	18-10-23	377.585,51	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,9288	11,6663	18-10-23	71.272.245,77	4.300
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7461	13,4441	18-10-23	45.048.486,62	481
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8843	12,6010	18-10-23	1.476.777,50	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1469	9,1197	17-10-23	1.931.237,53	130
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3193	9,2917	17-10-23	2.603.869,72	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.	9,2162	9,2170	18-10-23	144.312.772,74	11.118
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6469	11,5592	18-10-23	27.759.501,57	938
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2207	12,1291	18-10-23	9.539.525,25	335
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.	194,4960	195,4722	17-10-23	10.791.472,88	1.071
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8162	4,7747	18-10-23	23.194.646,67	1.345
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3627	16,3957	17-10-23	31.730.674,75	1.573
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,3762	11,3870	17-10-23	1.849.270,02	115
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,7083	11,7200	17-10-23	13.669.886,92	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,5467	11,5580	17-10-23	3.378.097,70	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,1174	10,1113	18-10-23	8.254.775,55	532
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,4010	81,2148	18-10-23	19.041.978,57	1.018
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,0860	85,8360	18-10-23	3.977.828,21	387
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,1726	83,9486	18-10-23	375.009,64	1
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.	21,1305	20,8456	18-10-23	614.093,26	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,8162	20,8173	15-10-23	11.388.042,09	310
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8414	9,8422	15-10-23	52.259.138,41	1.329
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0878	10,0889	15-10-23	22.761.461,98	346
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,4420	109,3820	17-10-23	17.831.525,53	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,6875	98,6334	17-10-23	375.045,07	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,8109	153,0202	18-10-23	42.566.615,29	894
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,4039	125,7540	18-10-23	8.692.114,46	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,7649	12,6700	18-10-23	29.969.630,01	1.490
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9598	9,0397	18-10-23	6.891.534,07	638
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0896	9,1708	18-10-23	6.490.019,17	407
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1066	8,1379	17-10-23	886.144,61	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3379	8,3705	17-10-23	5.171.352,73	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	95,2452	94,1069	18-10-23	569.047,26	50
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	95,5433	94,4046	18-10-23	841.958,90	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.	9,2461	9,1498	18-10-23	8.066.905,77	631
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7525	10,6410	18-10-23	605.758,56	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,9920	9,8881	18-10-23	25.794,62	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4853	13,4915	17-10-23	326.908,36	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1025	12,0767	18-10-23	12.185.008,20	207
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,8623	8,7835	18-10-23	23.043.482,74	654
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,2947	78,6838	18-10-23	4.261.022,63	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.	113,2175	112,1968	18-10-23	7.662.617,56	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,4139	135,0691	18-10-23	82.712.436,47	2.547
IBERCAJA GESTION							

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

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IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0159	6,0159	18-10-23	54.254.031,19	2.121
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9263	6,9263	18-10-23	317.507.004,41	8.492
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2602	6,2484	17-10-23	7.168.329,64	515
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7951	5,7775	18-10-23	17.000,96	5
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7257	5,7082	18-10-23	123.551.141,19	5.843
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.	5,4938	5,4878	18-10-23	277.860.196,82	7.640
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5296	5,5236	18-10-23	648.311.608,09	20.110
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5286	5,5226	18-10-23	202.808.660,69	855
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8392	5,8323	17-10-23	21.154.962,94	235
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6236	8,5931	18-10-23	85.125.791,38	5.121
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1626	9,1305	18-10-23	252.981.840,77	5.274
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7755	5,7710	18-10-23	56.780.228,41	1.865
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,9637	23,6442	18-10-23	12.668.939,31	1.332
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,4616	27,0962	18-10-23	6.545,61	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5754	8,5749	17-10-23	194.843.295,76	14.684
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,5485	14,3177	18-10-23	20.796.483,07	2.544
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,2796	16,0217	18-10-23	22.297.364,32	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6771	5,6737	18-10-23	808.467.167,00	20.187
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6754	5,6719	18-10-23	248.859.830,10	1.229
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6374	5,6339	18-10-23	557.801.125,64	17.848
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5772	5,5699	18-10-23	182.277.443,93	5.629
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6025	5,5953	18-10-23	591.122.735,60	19.784
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6015	5,5942	18-10-23	131.582.521,21	558
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9617	5,9616	18-10-23	82.335.296,29	458
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2143	5,2079	18-10-23	24.977.167,39	10
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1617	5,1552	18-10-23	12.880.551,24	650
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9033	5,9031	18-10-23	337.121.748,21	9.380
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7580	5,7472	17-10-23	14.176.264,85	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6795	5,6688	17-10-23	19.897.792,02	215
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1995	6,1999	18-10-23	11.609.009,60	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0404	6,0404	18-10-23	14.337.811,02	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1071	6,1050	18-10-23	13.458.839,89	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9046	5,9017	18-10-23	24.768.321,61	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8476	5,8311	18-10-23	45.199.264,29	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7361	5,7321	18-10-23	73.442.410,49	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6100	5,6061	18-10-23	34.078.350,36	1.315
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4199	5,4133	18-10-23	23.898.174,20	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.	7,0368	7,0368	18-10-23	319.088.252,74	13.994
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.	10,4188	10,4071	17-10-23	159.466.218,26	8.160
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8857	10,8736	17-10-23	40.475.793,39	13.502
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.	23,5827	23,3920	18-10-23	41.284.709,56	2.855
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3185	7,2699	18-10-23	32.177.468,06	2.586
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6496	7,5989	18-10-23	65.279.445,86	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0008	14,9148	18-10-23	39.025.850,70	2.258
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8077	15,7175	18-10-23	233.763.048,83	14.797
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5441	18,3656	18-10-23	53.701.945,54	2.899
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9967	22,7760	18-10-23	65.632.116,00	7.732
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,6267	24,4280	18-10-23	2.237,12	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5295	6,5173	17-10-23	36.665,09	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0672	9,0669	17-10-23	252.139.725,82	12.689
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7280	6,7256	18-10-23	61.009.646,34	3.449
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9436	5,9389	17-10-23	3.543.630,26	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.	6,1159	6,1167	18-10-23	160.636.506,99	785
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1231	6,1237	18-10-23	155.441.960,97	780
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2026	7,1877	17-10-23	824.322.307,76	4.798
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7441	6,7301	17-10-23	916.138.140,53	34.860
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7450	7,7446	18-10-23	132.006.306,89	508
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7475	7,7471	18-10-23	516.450.226,48	13.106
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0700	6,0690	18-10-23	57.097.095,68	1.394
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0794	6,0785	18-10-23	15.518,82	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.		6,0181	18-10-23	544.443,14	10
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.		6,0182	18-10-23	150.455,34	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6759	7,6754	18-10-23	185.772.089,08	5.766
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.	7,6106	7,6392	18-10-23	13.372.158,33	898
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2042	8,2351	18-10-23	107.836.285,18	2.232
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5546	12,5690	17-10-23	16.032.150,17	1.993
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1881	13,2036	17-10-23	33.267.701,58	5.617
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1136	6,1142	18-10-23	776.258.178,13	21.202
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1233	6,1239	18-10-23	288.564.376,38	1.365
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0607	6,0600	18-10-23	255.157.039,30	7.008
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0701	6,0694	18-10-23	102.726.823,70	494
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1033	6,1038	18-10-23	861.348.231,95	22.545
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1147	6,1152	18-10-23	15.505,40	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1102	6,1106	18-10-23	318.866.671,99	1.426
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.		6,0397	18-10-23	189.034.743,03	4.407
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.		6,0401	18-10-23	58.219.831,94	244
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0807	6,0806	18-10-23	1.022.685.677,94	26.361
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0852	6,0852	18-10-23	356.589.193,66	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.	7,1296	7,1147	17-10-23	10.742.558,83	691
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5068	7,4913	17-10-23	11.562,17	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9652	3,9269	18-10-23	11.244.331,58	1.297
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5152	5,4621	18-10-23	1.600,74	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.	5,5368	5,5131	18-10-23	10.994.934,32	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9884	5,9809	17-10-23	1.076.116.132,68	27.169
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.	6,9364	6,9348	18-10-23	1.029.787.057,43	27.988
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2445	7,2419	18-10-23	55.831.485,27	2.405
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1794	9,1441	18-10-23	381.286.896,42	24.010
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6243	8,5909	18-10-23	121.454.617,00	9.245
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4796	6,4691	18-10-23	11.096.263,02	743
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8488	6,8379	18-10-23	134.366.496,25	5.056
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8150	9,7931	18-10-23	70.121.302,00	4.991
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9990	9,9769	18-10-23	544.275.183,09	23.097
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.	7,2465	7,2156	18-10-23	9.016.507,02	1.002
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6751	7,6426	18-10-23	1.891.824,27	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1834	7,1808	18-10-23	57.657.709,46	2.223
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1880	6,1883	18-10-23	67.654.706,68	2.527
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6426	5,6328	18-10-23	51.100.681,08	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7184	5,7085	18-10-23	7.319.077,58	282
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2774	5,2642	18-10-23	204.562.415,88	12.543
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2459	5,2328	18-10-23	8.754.151,33	333
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4316	7,4219	18-10-23	568.300.612,82	18.412
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2687	7,2591	18-10-23	65.475.844,89	3.193
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.	8,6357	8,6354	18-10-23	37.150.863,36	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5642	8,5638	18-10-23	114.532.590,89	8.202
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3861	8,3858	18-10-23	23.880.547,59	381
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9460	8,9458	18-10-23	691.515.179,95	6.337
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.	6,9909	6,9892	18-10-23	529.540.266,52	13.098
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9532	7,9127	18-10-23	622.868.557,45	31.746
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.	6,0795	6,0792	18-10-23	328.073.042,67	8.666
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0923	6,0921	18-10-23	10.135,71	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0865	6,0863	18-10-23	127.007.870,59	594
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0081	6,0058	18-10-23	3.045.465,31	73
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0082	6,0060	18-10-23	689.646,14	4
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0193	14,8775	18-10-23	104.408.753,06	6.598
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0182	16,8579	18-10-23	412.588.351,26	12.515
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1843	6,1739	17-10-23	285.060.127,60	2.203
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2796	12,2699	17-10-23	10.839,35	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,6041	11,4975	18-10-23	14.963.667,80	1.649
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,3081	12,1954	18-10-23	104.892.891,95	12.683
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6344	5,5763	18-10-23	113.942.576,79	6.650
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3354	6,2702	18-10-23	380.804.284,01	14.360
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	LU0608366398	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HP							
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					

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

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4988	6,4799	18-10-23	551.029,28	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9661	6,9459	18-10-23	15.017.249,63	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9547	23,9486	17-10-23	62.075.439,77	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2147	10,1980	18-10-23	6.352.817,57	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4694	12,4122	18-10-23	3.418.687,07	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5891	13,5090	18-10-23	4.430.456,19	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4522	11,4154	18-10-23	7.447.372,27	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	10,0034	9,9581	18-10-23	63.963,13	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1048	11,0548	18-10-23	13.681.591,54	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7931	130,8046	18-10-23	6.084.896,06	128
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,7728	152,8795	18-10-23	1.155.664,68	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,1563	162,1538	18-10-23	332.699,28	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,7448	159,7695	18-10-23	19.557.412,59	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,4851	95,3539	17-10-23	111.267,10	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,0654	98,9315	17-10-23	1.169.357,16	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,1172	96,9849	17-10-23	5.251.749,24	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	76,1401	75,9985	18-10-23	2.953.245,46	100
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6276	7,6394	16-10-23	7.228.732,28	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1482	13,0384	18-10-23	12.963.605,54	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2253	11,2141	17-10-23	33.735.691,34	192
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5139	13,4849	17-10-23	91.471.586,17	322
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3532	10,3429	17-10-23	53.746.291,92	217
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6497	9,6501	17-10-23	46.882.894,17	243
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2218	7,2615	16-10-23	3.294.782,30	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4779	10,4922	16-10-23	163.400.461,64	4.757
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7867	10,8021	16-10-23	28.348.881,19	3.507
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1071	10,1214	16-10-23	7.568.231,83	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7192	9,7060	17-10-23	736.699,12	17
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1825	10,1895	17-10-23	5.687.992,68	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7987	9,8053	17-10-23	498.159,67	14
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1326	11,1198	18-10-23	7.104.039,50	296
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,3000	11,2869	18-10-23	1.043.504,14	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,0407	11,0277	18-10-23	8.098.477,23	168

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

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EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5289	9,5203	16-10-23	808.827,57	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3799	9,3736	16-10-23	599.019,69	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4666	9,4580	16-10-23	703.123,49	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2739	9,2660	16-10-23	608.541,34	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2452	9,2499	16-10-23	660.873,00	37
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3431	9,3371	16-10-23	1.414.076,03	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5050	9,4992	16-10-23	2.088.657,42	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9811	8,9787	16-10-23	331.878,45	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0443	9,0425	16-10-23	20.012.697,46	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6510	8,6613	16-10-23	474.604,81	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6570	8,6679	16-10-23	1.274.284,87	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3167	9,3120	16-10-23	555.987,20	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0966	11,0185	16-10-23	1.341.631,81	89
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1578	9,1591	16-10-23	1.241.695,68	136
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6423	9,6560	16-10-23	1.227.710,73	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3427	8,3374	16-10-23	706.286,00	57
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3604	10,3916	16-10-23	6.287.015,45	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8114	8,7821	16-10-23	882.085,23	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9931	11,9800	16-10-23	7.297.481,94	379
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	9,5734	9,6281	16-10-23	816.039,91	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8164	9,8272	16-10-23	1.963.343,75	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1209	7,1308	16-10-23	3.525.686,57	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8362	9,8378	16-10-23	12.874.137,97	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9697	13,9987	16-10-23	18.311.345,59	227
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0976	9,0947	16-10-23	24.551.993,35	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8271	9,8263	17-10-23	956.299,09	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2780	10,2773	17-10-23	2.597.880,43	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	9,8801	9,8627	16-10-23	2.069.637,91	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9395	8,9407	16-10-23	1.248.540,86	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5316	10,5510	16-10-23	2.725.659,00	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5704	9,5759	16-10-23	4.495.685,33	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	9,9586	9,9510	16-10-23	910.042,35	5
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6617	7,6915	16-10-23	2.398.716,03	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1190	9,1360	16-10-23	32.015.343,55	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	7,6060	7,6425	16-10-23	1.812.484,49	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3123	9,3158	16-10-23	5.553.594,24	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	10,8631	10,9084	16-10-23	684.084,59	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	9,2946	9,2741	16-10-23	1.669.281,04	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1494	9,1480	16-10-23	4.208.617,05	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5923	9,5139	18-10-23	6.169.071,95	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4517	10,4689	16-10-23	1.573.290,32	55
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5663	11,5920	16-10-23	703.921,28	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1476	9,1495	16-10-23	2.502.167,84	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5691	10,5926	16-10-23	1.589.176,08	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

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*
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7498	5,7233	18-10-23	99.833.892,36	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2195	7,1398	18-10-23	5.486.702,26	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3377	7,2569	18-10-23	2.203.154,64	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2634	7,1833	18-10-23	9.639.371,01	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3522	7,2711	18-10-23	1.344.008,18	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9485	2,9597	18-10-23	538.257.193,05	91.761
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,6943	18,5364	18-10-23	30.718.099,82	1.243
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,7380	19,5718	18-10-23	74.396.388,92	7.058
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,8003	11,6602	18-10-23	12.654.738,55	872
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,4588	12,3113	18-10-23	1.057.803.548,01	94.437
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2644	11,2485	17-10-23	636.124.986,43	94.435
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,4826	6,4123	18-10-23	28.997.271,71	1.664
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,8440	6,7700	18-10-23	507.374.736,33	94.436
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7859	11,7608	17-10-23	388.762.333,64	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1640	11,1398	17-10-23	17.381.889,53	1.439
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1368	5,1970	17-10-23	5.115.191,12	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4238	5,4876	17-10-23	368.555.457,53	94.439
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,6811	7,5627	18-10-23	324.513.827,96	94.437
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,2812	7,1687	18-10-23	58.431.950,93	3.664
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3524	7,3268	17-10-23	3.902.592,21	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7618	7,7350	17-10-23	382.923.421,65	72.542
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,1738	7,1630	17-10-23	284.974.336,57	94.434
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,9081	6,8975	17-10-23	5.771.220,02	475
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,9583	5,9529	17-10-23	631.406.433,50	94.436
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6661	10,6506	17-10-23	5.446.766,38	564
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8726	9,8678	18-10-23	352.075.091,86	5.497
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1293	10,1245	18-10-23	1.151.784.884,40	94.436
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,9448	10,8354	18-10-23	17.349.765,38	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5551	11,4400	18-10-23	638.030.519,05	94.435
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0937	6,0943	18-10-23	44.779.826,55	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0591	6,0596	18-10-23	42.395.646,93	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9027	6,8764	17-10-23	23.479.154,24	792
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2531	6,2542	18-10-23	70.558.386,81	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1769	6,1702	18-10-23	211.396.754,87	6.003
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1169	6,1098	18-10-23	110.399.154,12	3.076
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6283	5,6235	18-10-23	74.983.883,69	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4223	6,4040	18-10-23	32.771.195,87	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1847	6,1738	18-10-23	14.899.154,95	704
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1609	6,1517	18-10-23	135.515.219,19	3.773
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0323	6,0137	18-10-23	88.221.065,38	2.911
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7520	5,7432	18-10-23	61.666.102,07	2.001
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1419	11,1355	17-10-23	30.675.364,11	803
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3340	11,3276	17-10-23	56.903.478,43	457
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4784	9,4580	17-10-23	131.727.946,46	3.429
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5876	9,5671	17-10-23	251.308.146,03	2.261
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3969	9,3766	17-10-23	295.787.950,67	24.308
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,1272	22,0839	17-10-23	215.085.801,74	5.775
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3823	22,3386	17-10-23	335.791.760,90	3.118
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8741	21,8312	17-10-23	562.576.673,65	62.868

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 R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	902,1888	900,4768	18-10-23	31.001.130,63	992
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5579	9,5572	18-10-23	221.047.985,28	5.011
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7865	6,7863	18-10-23	31.467.473,71	209
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	938,9967	937,2362	18-10-23	1.600.266.663,03	91.765
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3382	6,3377	18-10-23	1.024.488.191,84	94.426
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7375	5,7361	18-10-23	26.470.693,91	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5614	5,5557	18-10-23	230.193.510,27	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8717	5,8681	18-10-23	730.055.747,72	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9778	5,9759	18-10-23	887.806.221,12	21.402
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0281	6,0288	18-10-23	1.458.225.517,35	32.157
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0610	6,0627	18-10-23	930.080.654,68	21.153
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1942	6,1952	18-10-23	802.540.328,22	17.501
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9551	5,9558	18-10-23	86.568.733,22	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8713	5,8699	18-10-23	68.286.159,03	2.117
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8279	5,8121	18-10-23	309.585.648,34	91.764
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8061	5,7903	18-10-23	151.764,94	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7043	5,6987	18-10-23	1.124.384.783,34	94.434
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8417	5,7440	18-10-23	437.888.654,59	94.425
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,8037	5,7065	18-10-23	164.722,88	30
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2377	7,2383	18-10-23	80.456.498,96	2.589
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.035,7421	1.030,0707	18-10-23	104.797.326,08	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5731	10,5151	18-10-23	8.117.746,48	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1108	10,1110	18-10-23	17.969.484,28	87
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	963,1464	960,1315	18-10-23	91.111.765,70	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7320	9,7014	18-10-23	6.161.410,08	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.045,4823	1.039,2646	18-10-23	62.872.289,70	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5814	10,5183	18-10-23	5.677.355,41	203
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	215,1456	212,3449	18-10-23	211.404.878,83	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	192,8761	190,3588	18-10-23	251.600.902,21	5.695
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	201,5192	198,8918	18-10-23	506.255.047,21	2.612
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	180,8423	180,0759	18-10-23	46.082.643,10	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,1551	161,4623	18-10-23	30.033.222,72	1.428
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,3639	168,6427	18-10-23	69.377.426,34	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,7643	133,2308	18-10-23	85.824.672,49	1.954
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,7777	130,2552	18-10-23	16.052.612,09	244
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,3830	32,3350	17-10-23	225.401.131,95	5.446
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1439	18,1718	17-10-23	218.079.247,71	4.972
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8900	18,9199	17-10-23	120.700.697,42	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,8878	80,8029	17-10-23	72.619.360,32	20
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,9308	21,9548	17-10-23	3.602.386,50	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,8715	32,8241	17-10-23	2.190.449,91	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	77,7178	77,6324	17-10-23	70.617.081,31	3.147
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6773	12,6714	17-10-23	66.921.958,04	7.023
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,0644	21,0863	17-10-23	19.117.694,50	1.625
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	17-10-23	32.591.300,96	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7598	5,7496	17-10-23	44.131.080,45	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0155	7,0171	17-10-23	92.677.325,90	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	13,5979	13,5855	17-10-23	3.769.121,37	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.	11,6304	11,5762	17-10-23	86.111.487,06	3.669
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4562	9,4367	17-10-23	214.934.787,38	11.174
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0152	7,9961	17-10-23	27.116.020,03	954
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	17-10-23	32.187.845,19	167
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4757	15,4670	17-10-23	175.245.656,67	16.341
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5910	15,5823	17-10-23	7.546.400,01	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,5510	104,5205	17-10-23	13.690.203,79	83
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,3380	105,3090	17-10-23	3.113.781,83	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,7333	105,7051	17-10-23	31.380.682,07	11
FONMARCH	ES0138841038	BANCA MARCH	28,0746	28,0512	18-10-23	73.492.663,19	1.689
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5076	9,4998	18-10-23	37.410.166,45	3.093
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5287	9,5209	18-10-23	1.124.494,19	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5753	5,5627	17-10-23	251.238.369,70	4.527
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	930,1598	928,0581	17-10-23	58.061.352,43	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.028,2536	1.027,6687	17-10-23	29.027.016,56	838
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3834	5,3741	17-10-23	167.825.425,67	2.839
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,7283	11,6225	18-10-23	13.288.779,81	874
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,2549	10,1626	18-10-23	7.017.371,00	1.186
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,1679	6,1124	18-10-23	6.749,96	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0320	8,0200	17-10-23	22.998.840,88	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0561	8,0441	17-10-23	532.595,63	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,7990	7,7873	17-10-23	1.441.599,43	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.112,0181	1.106,7474	18-10-23	31.771.303,79	939
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,9190	12,8582	18-10-23	6.914.469,20	936
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6569	8,6161	18-10-23	6.460.068,34	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7367	10,7371	18-10-23	58.443.606,83	796
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1561	10,1565	18-10-23	23.554.165,22	769
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0777	10,0780	18-10-23	991.930,83	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0331	12,0440	17-10-23	19.043.955,96	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2679	12,2792	17-10-23	82.590.617,80	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	915,3900	915,4747	18-10-23	236.785.735,28	808
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0358	10,0368	18-10-23	135.364.511,55	3.398
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0591	10,0600	18-10-23	4.644.701,02	20
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1216	10,1198	18-10-23	62.384.496,09	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9686	9,9592	18-10-23	52.633.968,47	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4135	10,4059	18-10-23	48.875.787,32	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0644	10,0511	18-10-23	78.412.375,23	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1229	9,0723	17-10-23	3.876.258,51	65
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,4603	90,9537	17-10-23	1.696.980,92	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2251	9,1742	17-10-23	4.056.298,82	933
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9387	9,9395	18-10-23	46.397.866,61	3.460
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9057	9,9067	18-10-23	92.760.859,71	438
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2062	10,2072	18-10-23	4.338.668,72	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.015,1280	1.015,2240	18-10-23	41.757.777,21	44
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.	9,5628	9,5539	18-10-23	11.118.546,81	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3949	13,2797	18-10-23	15.712.599,69	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,7087	9,6729	18-10-23	4.601.192,34	112
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9962	19,9971	17-10-23	27.649.730,89	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5496	10,5498	18-10-23	296.859.703,15	22.710
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7283	9,7285	18-10-23	379.414,67	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9766	10,9768	18-10-23	78.156.353,18	1.817
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0011	9,0013	18-10-23	584.631,27	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7271	10,7273	18-10-23	283.608.445,80	24.819
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9757	8,9758	18-10-23	3.627.202,35	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7712	10,6662	18-10-23	4.413.775,09	419
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1307	9,0415	18-10-23	6.226.297,29	451
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5718	8,4879	18-10-23	9.729.498,69	1.077
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2223	10,2233	18-10-23	40.050.428,91	575
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.623,8341	2.624,0797	18-10-23	68.722.237,64	5.303
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6858	10,6613	18-10-23	9.987.447,85	827
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2715	8,2525	18-10-23	2.910.773,77	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2253	14,1925	18-10-23	9.164.813,11	580

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5643	10,5400	18-10-23	861.622,89	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4705	13,4393	18-10-23	10.853.660,94	5.199
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4518	10,4276	18-10-23	565.229,41	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2377	8,1367	18-10-23	3.876.919,90	395
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,3996	6,3211	18-10-23	1.905.360,34	160
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7232	7,6283	18-10-23	38.334.234,78	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0040	5,9303	18-10-23	988.552,11	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4389	7,3474	18-10-23	869.498,15	221
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7859	5,7147	18-10-23	436.713,37	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6671	10,6597	18-10-23	44.489.878,69	1.780
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0799	9,0737	18-10-23	3.230.052,35	130
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6695	30,6481	18-10-23	140.244.892,93	3.286
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5627	20,5484	18-10-23	1.555.829,84	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8040	29,7831	18-10-23	80.505.872,26	5.717
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4996	20,4853	18-10-23	1.340.470,54	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1794	9,1174	18-10-23	4.253.607,96	376
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7991	8,7396	18-10-23	7.900.736,54	1.002
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4202	9,3567	18-10-23	5.731.465,99	476
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	81,1989	80,7089	18-10-23	6.941.598,27	586
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	83,4564	82,9541	18-10-23	6.089.419,55	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,1651	63,5410	18-10-23	175.410,28	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,8359	67,2361	18-10-23	2.380.948,03	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	602,9625	597,1071	18-10-23	24.532.491,39	448
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,2106	64,5980	18-10-23	48.956.519,16	123
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,9361	73,4798	18-10-23	234.261.998,66	237
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.	128,6272	127,9229	18-10-23	4.115.081,96	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,5716	130,8523	18-10-23	50.896,01	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	132,4700	131,6747	18-10-23	3.381.811,77	248
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,0126	103,7567	18-10-23	25.030.482,11	412
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,4342	110,1629	18-10-23	1.399.522,46	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4054	106,1445	18-10-23	21.310.673,68	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8352	110,5657	18-10-23	979.723,71	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,2240	107,9593	18-10-23	13.235.778,31	229
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8777	110,6081	18-10-23	23.341.345,90	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,0540	109,7856	18-10-23	370.082,91	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5522	100,4959	18-10-23	45.830.006,03	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0284	98,0111	18-10-23	21.688.033,47	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1968	100,1548	18-10-23	55.926.589,72	1.966
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,0429	101,0245	18-10-23	27.422.552,20	1.058
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5678	101,5051	18-10-23	91.227.409,06	3.384
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6647	100,6161	18-10-23	49.205.254,40	1.915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5882	100,5586	18-10-23	31.169.089,71	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.	131,7049	131,7061	18-10-23	13.821.993,86	451
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	165,7189	165,2894	18-10-23	475.673,69	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,1002	100,0849	18-10-23	8.955.154,85	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,3046	100,2886	18-10-23	2.007.817,02	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,1023	100,0874	18-10-23	12.163.693,21	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,1410	101,1352	18-10-23	53.664.986,13	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,9187	100,9123	18-10-23	8.092.385,45	199
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,2687	101,2634	18-10-23	13.905.850,82	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	175,3077	173,8964	18-10-23	18.210.305,74	1.013
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	407,3627	403,0614	18-10-23	11.968.747,46	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,6073	126,0178	18-10-23	21.030.887,05	153
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,8580	120,6107	17-10-23	146.169.852,92	251
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,5348	144,2788	18-10-23	32.259.100,90	761
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,0145	139,7648	18-10-23	414.189,98	72
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,3971	145,1397	18-10-23	151.491.523,30	3.409
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,2573	104,0389	18-10-23	31.688.784,25	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,3506	102,3600	18-10-23	3.377.882,98	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,8548	138,8573	18-10-23	1.104.354.752,28	571
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,5252	138,5275	18-10-23	214.257.589,51	1.852
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,2186	106,6730	18-10-23	993,32	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,2579	106,7430	18-10-23	11.426.708,40	513
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,4806	96,9830	18-10-23	632.639,04	146
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,0774	108,5222	18-10-23	8.394.378,00	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.	106,0374	106,0489	18-10-23	242.069.846,10	2.245
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,1128	102,1233	18-10-23	28.657.955,17	648
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,2500	88,5603	18-10-23	43.232.238,89	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,7440	140,3045	18-10-23	1.671.865,28	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,0939	139,6515	18-10-23	1.215.766,86	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,0665	140,6285	18-10-23	33.614.444,80	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.	97,5048	97,2149	17-10-23	22.841.731,66	717
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,8724	102,5693	17-10-23	87.483.206,85	1.322
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,2214	99,9253	17-10-23	20.705.013,43	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.	301,5081	299,5026	18-10-23	29.236.581,93	1.144
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,1576	93,8104	17-10-23	21.557.031,37	460
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8105	98,4485	17-10-23	83.092.862,25	1.591
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2265	96,8698	17-10-23	28.787.282,70	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	234,7102	233,3864	18-10-23	7.109.046,44	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,0043	101,8849	18-10-23	71.118.747,27	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,5492	101,4300	18-10-23	18.431.100,66	638
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,1098	95,9892	18-10-23	442.387,54	120
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,9244	103,7956	18-10-23	7.585.765,32	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	77,1508	76,5808	18-10-23	15.502.924,69	805
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.	76,3390	75,7763	18-10-23	21.753.433,46	174
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.	28,2649	28,1942	17-10-23	3.977.209,81	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	90,8397	90,1357	18-10-23	277.054,58	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	179,6383	178,1954	18-10-23	72.376.215,02	3.136
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	172,4648	172,0204	18-10-23	114.303.074,43	21
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	172,1696	171,7257	18-10-23	13.464.915,45	477
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4255	94,3547	18-10-23	269.624.224,58	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,1022	143,4274	18-10-23	79.699.475,84	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.	108,6038	108,4664	17-10-23	20.336.017,82	1.243
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,0279	109,8899	17-10-23	5.124.859,23	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.	119,2895	119,2656	18-10-23	7.157.478,42	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,2893	120,2654	18-10-23	14.757.579,91	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,4488	101,3577	18-10-23	40.933.292,18	284
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6909	34,6592	18-10-23	367.486.566,57	4.089
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2540	32,2242	18-10-23	54.832.684,65	1.472

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	261,1039	258,2508	18-10-23	24.753.788,44	38
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	369,7023	366,4459	18-10-23	26.356.479,48	1.034
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	377,1756	373,8600	18-10-23	19.981.399,03	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8823	34,8505	18-10-23	1.324.660.325,94	4.379
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,2657	130,1152	18-10-23	58.651.754,21	269
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2920	77,2160	18-10-23	76.500.607,85	2.868
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,9281	100,8846	18-10-23	24.476.976,40	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1810	16,1612	18-10-23	21.464.777,04	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1698	16,1253	17-10-23	2.812.160,08	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4422	16,3972	17-10-23	8.198.603,07	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,6878	14,6472	17-10-23	4.757.910,45	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	18,4847	18,1324	31-08-23	72.657.653,52	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	103,1373	103,9817	16-10-23	30.831.717,36	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	102,6230	103,4596	16-10-23	12.070.579,80	169
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	109,0549	108,9441	16-10-23	12.134.912,76	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,3144	107,2002	16-10-23	49.537.588,23	648
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,5647	128,5258	16-10-23	73.909.441,48	354
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,9586	114,8393	16-10-23	404.624.711,77	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4041	106,2782	16-10-23	186.276.519,39	706
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4853	1,4689	18-10-23	15.546.331,02	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4880	1,4716	18-10-23	22.948.012,69	235
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3055	15,3070	18-10-23	14.164.441,49	115
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7364	15,6232	18-10-23	86.957.476,64	1.021
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0574	14,9566	18-10-23	8.781.230,40	190
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0447	15,8939	18-10-23	32.281.689,32	379
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5841	20,4628	18-10-23	63.335.815,12	257
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7243	12,6052	18-10-23	47.155.966,98	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,1452	12,0443	18-10-23	5.943.564,61	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9938	11,8890	18-10-23	8.366.810,83	401
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3647	12,3160	18-10-23	3.655.005,46	156
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9572	9,9472	18-10-23	29.915.612,73	1.120
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3385	10,2307	18-10-23	12.862.012,53	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9748	10,8624	18-10-23	51.371,40	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,5529	9,3889	18-10-23	4.755.346,48	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1670	21,0049	18-10-23	23.443.151,02	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7930	20,6335	18-10-23	18.968.248,24	860
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1737	16,0311	18-10-23	20.185.099,21	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9892	6,0233	17-10-23	2.036.810,37	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9763	6,0103	17-10-23	900.595,02	132
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,8824	11,7840	18-10-23	6.577.314,33	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,8350	11,7367	18-10-23	8.011.901,77	104
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8541	8,8460	17-10-23	3.131.990,04	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,9532	10,8854	18-10-23	8.702.672,21	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9299	9,8874	18-10-23	37.807.620,09	24
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,4035	9,3634	18-10-23	9.290.141,76	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,4439	9,4036	18-10-23	17.098.558,22	116

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

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FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0613	10,0622	18-10-23	55.285.141,37	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,9929	297,3680	17-10-23	11.794.400,64	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4293	12,3801	18-10-23	8.692.691,44	186
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2274	9,2017	18-10-23	7.263.770,27	110
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4300	35,4447	18-10-23	61.420.054,04	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5101	34,5239	18-10-23	76.383.868,79	2.691
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1502	1,1495	17-10-23	9.655.073,42	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7193	12,7153	18-10-23	571.576.966,25	43.185
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3358	13,1791	18-10-23	15.227.076,47	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6999	10,6343	18-10-23	4.277.431,09	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2649	11,2538	17-10-23	12.756.555,19	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,6889	27,5836	18-10-23	15.174.521,48	109
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7642	12,7677	18-10-23	6.016.050,47	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2177	12,2210	18-10-23	2.389.977,24	115
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0197	69,8730	18-10-23	13.802.431,56	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,1810	8,0932	18-10-23	1.997.755,04	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,0785	7,9916	18-10-23	2.276.879,38	330
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,4433	10,1923	18-10-23	19.309.336,49	4.213
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8919	11,7945	18-10-23	4.164.756,87	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6052	11,5100	18-10-23	15.023.677,71	2.280
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9473	7,8915	18-10-23	1.483.766,82	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7832	12,8009	17-10-23	307.159,38	46
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7918	3,7882	17-10-23	4.884.075,44	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5438	7,5265	18-10-23	19.058.968,20	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6589	7,6414	18-10-23	20.001.779,54	661
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5010	7,4837	18-10-23	43.754.810,92	2.281
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0116	9,9928	18-10-23	17.348.741,67	7
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	38,2419	37,7959	18-10-23	3.021.966,28	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	37,1837	36,7494	18-10-23	46.467.610,71	3.578
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4301	10,4162	18-10-23	1.483.986,55	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2343	10,2206	18-10-23	12.887.605,51	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7451	10,6812	18-10-23	4.573.548,76	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7064	10,6442	18-10-23	3.619.677,81	343
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,1037	20,8477	18-10-23	102.261.798,98	5.791
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1198	10,1209	18-10-23	73.882.525,81	1.037
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6329	87,6342	18-10-23	65.560.639,78	1.892
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1931	11,1165	18-10-23	14.351.229,85	124
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,4046	16,2590	18-10-23	2.479.125,50	39
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,9912	15,8490	18-10-23	55.113.282,24	5.233
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,2965	10,2501	18-10-23	3.745.883,34	260
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,1004	10,0571	18-10-23	32.257.132,32	48
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,0542	33,4444	18-10-23	7.405.029,52	1.432
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,6213	30,0733	18-10-23	60.676,08	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8576	7,8023	18-10-23	2.646.945,86	272
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,2288	10,0973	18-10-23	2.342.474,01	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0469	9,9176	18-10-23	12.520.225,36	1.784
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6520	3,6484	17-10-23	419.594,03	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2169	11,2366	17-10-23	11.580.578,88	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3278	11,3413	17-10-23	14.305.692,98	114
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8428	9,8230	17-10-23	4.949.523,07	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,5165	10,5357	17-10-23	17.542.446,27	1.978
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7356	9,7297	17-10-23	2.800.816,54	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4728	8,4266	17-10-23	5.320.832,53	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9340	10,9240	17-10-23	1.555.801,30	53
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4344	14,4060	18-10-23	78.119.306,66	3.522
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3513	15,3341	18-10-23	4.997.878,15	64
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4759	15,4586	18-10-23	14.238.050,31	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0582	15,0413	18-10-23	158.661.909,74	6.757
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7222	11,7229	18-10-23	496.530.086,38	11.804
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4871	14,4876	18-10-23	2.673.484,25	95
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4779	14,4783	18-10-23	74.756,75	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5123	14,5128	18-10-23	11.781.972,14	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2811	15,2322	18-10-23	11.352.117,56	1.169
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1697	11,1658	18-10-23	161.028.796,87	5.827
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3845	11,3807	18-10-23	54.331.836,04	1.899
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9976	9,9915	18-10-23	14.916.826,38	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0894	10,0869	18-10-23	14.846.762,04	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1168	10,1131	18-10-23	15.305.768,67	529

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4055	10,3067	18-10-23	3.925.701,41	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1135	10,0174	18-10-23	5.274.211,19	909
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,5086	9,4194	18-10-23	9.418.459,57	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,1338	14,1208	18-10-23	182.842.383,90	7.037
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4380	14,4249	18-10-23	28.721.881,21	521
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5142	14,5011	18-10-23	39.103.434,31	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7302	20,5998	18-10-23	16.950.617,43	1.155
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,3089	10,2348	18-10-23	37.909.147,57	41
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2750	10,2009	18-10-23	2.055.197,40	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4701	15,3123	18-10-23	11.280.543,52	529
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,3855	14,2038	18-10-23	9.770.873,52	1.055
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,1953	14,0158	18-10-23	38.553.965,13	5.861
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,5601	18,3561	18-10-23	92.722.278,69	8.892
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,3776	6,3158	18-10-23	11.911.446,90	1.610
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,3459	6,2844	18-10-23	33.641.089,59	4.785
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,4433	14,2608	18-10-23	13.592.816,70	2.427
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,6009	41,9438	18-10-23	3.213.586,01	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,2850	104,5637	18-10-23	345.632,79	81
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.641,1692	1.640,8918	18-10-23	8.485.079,77	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.685,6903	1.685,4193	18-10-23	273.741,14	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4816	10,4473	18-10-23	490.324.121,87	26.241
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2935	11,2567	18-10-23	15.886.311,77	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1253	11,0891	18-10-23	393.593.418,61	2.549
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3706	11,3336	18-10-23	36.095.299,55	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9905	10,9545	18-10-23	26.869.055,71	755
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5707	9,5316	18-10-23	195.749.333,54	11.284
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3724	10,3303	18-10-23	1.140.875,81	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1997	10,1584	18-10-23	106.918.502,38	698
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0795	10,0385	18-10-23	12.356.396,82	366
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.	10,4305	10,3769	18-10-23	41.923.451,88	2.942
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1177	11,0607	18-10-23	19.822.117,79	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9912	10,9348	18-10-23	1.771.546,53	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5240	15,4159	18-10-23	18.807.147,04	2.200
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9794	16,8619	18-10-23	69.415.193,87	6.880
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.	16,3342	16,2208	18-10-23	4.488.047,31	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.	16,3330	16,2194	18-10-23	1.227.868,72	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,8406	16,7954	18-10-23	3.873.289,70	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.	17,0676	17,0219	18-10-23	1.902.758,94	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,3807	17,3342	18-10-23	1.174.413,05	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,1501	17,1041	18-10-23	87.926,95	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,7794	8,7566	18-10-23	15.470.200,80	1.154
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2615	9,2377	18-10-23	66.336.881,58	8.760
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1642	9,1405	18-10-23	6.592.314,22	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.	9,0905	9,0669	18-10-23	128.895,81	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9204	9,9209	18-10-23	23.024.686,73	900
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0711	10,0718	18-10-23	200.323.400,64	8.830
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9986	9,9991	18-10-23	16.750.822,42	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9985	9,9991	18-10-23	67.738.662,76	322
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0439	10,0446	18-10-23	30.359.019,41	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9594	9,9599	18-10-23	6.582.927,66	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0787	10,0818	18-10-23	3.880.695,74	260
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3574	10,3608	18-10-23	58.809.306,49	8.858
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1599	10,1632	18-10-23	1.081.514,60	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1680	10,1713	18-10-23	4.927.085,35	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2650	10,2684	18-10-23	957.164,58	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1255	10,1287	18-10-23	943.364,19	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1233	15,1041	18-10-23	8.910.898,35	1.061

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 DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0427	16,0228	18-10-23	45.173.613,23	8.147
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.	15,7823	15,7626	18-10-23	4.238.852,01	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,1940	16,1739	18-10-23	840.117,05	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7097	15,6899	18-10-23	515.082,57	20
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2572	12,2525	17-10-23	162.114.329,93	11.386
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6383	12,6337	17-10-23	3.900.326,53	5.703
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4942	12,4896	17-10-23	3.000.603,24	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4941	12,4895	17-10-23	81.462.987,57	553
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6145	12,6099	17-10-23	948.422,79	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3752	12,3705	17-10-23	18.837.716,27	573
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6140	12,5787	18-10-23	2.157.369,32	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0495	12,0157	18-10-23	14.810.816,26	1.126
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9781	12,9421	18-10-23	7.375.296,94	5.736
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6255	12,5902	18-10-23	15.052.495,63	102
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1760	13,1394	18-10-23	2.036.533,54	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8661	12,8302	18-10-23	1.047.198,50	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,1526	19,0431	18-10-23	68.184.579,81	5.137
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,8008	20,6826	18-10-23	37.723.395,11	8.833
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,4183	20,3018	18-10-23	1.774.938,07	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,9809	19,8669	18-10-23	34.489.187,76	193
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,0277	20,9080	18-10-23	4.853.583,92	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,0528	19,9383	18-10-23	3.250.451,16	90
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,6883	24,3287	18-10-23	126.397.471,39	6.681
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9953	26,6032	18-10-23	186.655.648,10	8.190
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,4560	26,0711	18-10-23	1.984.490,42	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,9747	25,5969	18-10-23	63.010.136,89	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,1905	26,7954	18-10-23	2.057.036,38	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,8801	25,5034	18-10-23	8.015.386,21	213
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2805	18,2468	18-10-23	36.209.876,54	2.757
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1338	19,0989	18-10-23	93.372.798,15	9.025
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.	18,8281	18,7936	18-10-23	18.540.797,55	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.	18,8171	18,7826	18-10-23	2.691.241,84	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3629	17,2226	18-10-23	40.192.333,28	4.154
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,5835	18,4339	18-10-23	69.988.462,37	8.120
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,3444	18,1964	18-10-23	547.904,85	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,0974	17,9514	18-10-23	11.993.649,11	71
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,9923	17,8470	18-10-23	474.209,84	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,9803	10,8918	18-10-23	40.627.168,73	3.264
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9244	11,8287	18-10-23	145.948.732,75	8.173
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6913	11,5972	18-10-23	1.032.659,98	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4539	11,3617	18-10-23	12.451.451,80	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.	11,4971	11,4044	18-10-23	1.717.526,80	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0185	8,0176	18-10-23	24.448.812,72	2.643
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7372	9,7334	18-10-23	105.533.800,91	4.755
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5863	8,5830	18-10-23	108.463.097,07	3.696
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7553	12,7564	18-10-23	229.433.312,40	7.105
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8036	10,7685	18-10-23	184.555.331,09	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2036	10,2037	18-10-23	273.181.900,78	8.184
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1533	10,1535	18-10-23	175.724.551,40	5.971
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5692	10,5619	18-10-23	141.589.341,63	5.191
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8388	9,8172	18-10-23	68.303.778,55	2.012
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3449	9,3412	18-10-23	133.220.871,09	4.170
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3093	12,3072	18-10-23	95.714.392,05	4.655
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1349	11,1351	18-10-23	227.573.655,07	7.591
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5150	10,5163	18-10-23	174.367.519,51	5.598
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8584	8,8475	18-10-23	74.230.872,93	2.268
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8335	9,8301	18-10-23	1.087.089.102,06	22.205
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0910	10,0913	18-10-23	689.750.860,38	10.882
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0213	10,0195	18-10-23	493.644.549,71	8.839
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1107	10,1082	18-10-23	498.847.580,39	8.172
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	9,9886	9,9847	18-10-23	156.906.884,49	3.589
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6440	10,6320	18-10-23	15.227.212,39	384

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 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.	10,7917	10,7797	18-10-23	1.017.730,53	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7917	10,7797	18-10-23	49.728.131,69	299
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8665	10,8545	18-10-23	5.794.047,14	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7055	18-10-23	972.842,34	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9793	8,9769	18-10-23	253.917.645,95	16.049
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2203	9,2180	18-10-23	530.558.435,80	8.956
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0900	9,0876	18-10-23	7.223.838,62	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0907	9,0883	18-10-23	136.797.115,46	838
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2481	9,2458	18-10-23	28.097.341,18	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0345	9,0321	18-10-23	16.612.721,19	569
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.250,0221	1.247,0220	18-10-23	12.781.064,12	722
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.337,9775	1.334,8083	18-10-23	889.986,20	15
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.320,4558	1.317,3191	18-10-23	4.458.138,37	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.320,4057	1.317,2691	18-10-23	43.707.982,54	238
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.332,6749	1.329,5146	18-10-23	14.159.130,66	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.276,9733	1.273,9207	18-10-23	1.592.734,44	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4162	9,3881	18-10-23	100.252.559,05	3.843
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6266	9,5980	18-10-23	6.936.171,58	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6271	9,5985	18-10-23	148.100.056,21	919
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7464	9,7174	18-10-23	5.215.076,51	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5095	9,4811	18-10-23	2.815.386,45	71
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3549	9,3558	18-10-23	78.385.706,71	129
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3228	9,3236	18-10-23	35.425.788,83	1.013
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2227	10,2238	18-10-23	600.848.118,13	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2803	9,2811	18-10-23	506.290.664,81	24.312
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4801	9,4811	18-10-23	4.656.699,52	74
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4555	9,4565	18-10-23	2.977.033,19	3.427
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3549	9,3558	18-10-23	652.069.341,94	3.165
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4308	9,4318	18-10-23	269.468.205,13	170
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5411	9,5421	18-10-23	63.227.913,24	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3542	10,3541	18-10-23	21.499.899,11	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0154	22,9804	17-10-23	67.868.626,07	453
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2188	11,2007	17-10-23	16.468.786,48	159
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,0745	32,0861	17-10-23	101.953.265,51	472
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,2746	32,2848	17-10-23	3.616,55	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,3993	28,4083	17-10-23	1.709.662,83	146
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,3040	15,3268	17-10-23	153.220.358,33	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,8207	15,8442	17-10-23	120.186,62	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9580	14,9797	17-10-23	24.078,83	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8398	13,8599	17-10-23	2.158.544,45	160
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1810	17,1601	17-10-23	37.544.699,59	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0276	15,0088	17-10-23	1.627.089,26	64
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9469	17,9249	17-10-23	409.132,16	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0286	12,0336	17-10-23	3.769.569,62	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.	11,6501	11,6545	17-10-23	256.620,39	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2705	11,2748	17-10-23	6.244,50	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,9544	11,9592	17-10-23	27.471,45	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4525	11,4525	17-10-23	11,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4901	12,4869	17-10-23	5.569.397,58	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7143	11,7113	17-10-23	42.571.876,35	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4675	11,4642	17-10-23	701.516,16	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7205	11,7171	17-10-23	8.422,02	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3962	11,4151	17-10-23	53.582.825,92	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6636	11,6829	17-10-23	537.870,87	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5126	10,5296	17-10-23	1.643.908,98	169
SANTALUCIA QUALITY ACCIONES CLASE	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4159	10,4327	17-10-23	120.161,88	16

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*
BR							
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1005	10,1000	17-10-23	9.635.409,35	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0796	10,0791	17-10-23	27.324.863,16	936
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0395	10,0185	17-10-23	2.480.949,07	24
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0096	9,9886	17-10-23	26.188.343,92	1.056
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2645	18,1946	17-10-23	192.594.719,47	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7297	16,6653	17-10-23	3.088.815,53	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5557	18,4846	17-10-23	292.728,95	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6156	14,6098	17-10-23	176.381.318,82	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9265	13,9208	17-10-23	12.693.969,04	586
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6792	14,6733	17-10-23	9.451.452,01	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0763	13,0298	17-10-23	1.791.075,75	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2853	12,2415	17-10-23	772.495,00	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9013	12,8554	17-10-23	339.812,01	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9277	20,0431	16-10-23	3.179.583,86	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2312	21,3555	16-10-23	1.907.689,82	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2439	9,2408	16-10-23	38.304.345,35	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7113	8,7078	16-10-23	948.837,01	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0888	9,0854	16-10-23	1.226.438,58	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7893	14,7834	17-10-23	2.167.061,94	172
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4821	11,5110	16-10-23	11.206.989,70	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2084	11,2358	16-10-23	1.144.329,86	116
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7033	10,7169	16-10-23	11.509.046,92	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4956	10,5084	16-10-23	4.840.904,79	354
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7149	9,7164	16-10-23	35.555.841,55	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5452	9,5463	16-10-23	8.091.077,19	550
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,4145	110,5035	16-10-23	7.234.058,73	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,6323	110,7202	16-10-23	77.754.540,22	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.	103,2790	103,3949	16-10-23	254.845.028,93	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5948	136,6605	16-10-23	30.461.529,65	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	8,6329	8,6334	16-10-23	6.768.265,09	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,8590	99,8826	16-10-23	38.727.102,07	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8004	20,7712	16-10-23	19.886.794,42	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7067	14,7030	16-10-23	53.874.736,11	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,0076	47,1573	16-10-23	92.731.066,20	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.	91,0750	91,0141	16-10-23	640.720.144,69	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,9834	91,0440	16-10-23	361.586.057,87	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,0936	82,5716	17-10-23	862.430.893,42	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	94,7618	95,2886	17-10-23	169.688.574,62	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,0339	113,9680	17-10-23	243.097.998,64	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,2965	101,2348	17-10-23	1.036.546.173,56	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4844	4,4660	17-10-23	6.376.695,88	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5076	4,4921	17-10-23	4.505.640,36	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5669	4,5516	17-10-23	3.856.697,27	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5736	4,5594	17-10-23	3.359.143,05	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6014	4,5872	17-10-23	3.713.351,59	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1792	,1792	17-10-23	35.286.228,59	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	17-10-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	17-10-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,3893	101,4093	16-10-23	658.247.453,10	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.	100,7975	100,5921	17-10-23	9.553.248,28	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,1657	95,9180	17-10-23	471.548.544,76	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*
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,2363	99,0089	17-10-23	172.677.817,74	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,5032	100,2737	17-10-23	3.701.066,07	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,3213	97,0713	17-10-23	49.442.659,55	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,5160	98,2896	17-10-23	374.268.954,69	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.	24,3932	24,3636	17-10-23	961.063,80	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,4950	22,4666	17-10-23	22.130.168,85	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,4998	21,4827	17-10-23	94.441.907,83	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,2938	24,2748	17-10-23	246.890.726,00	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,0265	24,0079	17-10-23	185.055.524,10	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,7785	29,7556	17-10-23	117,21	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,8343	28,8129	17-10-23	236.522.673,00	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5002	21,4833	17-10-23	18.083.449,05	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2036	4,2063	17-10-23	351.025.443,65	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8241	4,8275	17-10-23	2.029.112,85	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.	101,9750	101,9842	17-10-23	98.872.146,94	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,0346	102,0434	17-10-23	410.645.012,93	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,3983	102,4093	17-10-23	983.878.809,03	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,9917	102,0016	17-10-23	250.969.243,11	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.	91,5119	91,4590	16-10-23	324.138.706,14	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5218	96,3532	16-10-23	3.643.833.226,93	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3848	10,3530	17-10-23	71.226.044,65	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9404	10,9071	17-10-23	379.784.158,73	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0121	8,9847	17-10-23	36.391.664,01	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4744	12,4368	17-10-23	13.509.087,13	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,9656	94,9287	17-10-23	15.548.363,13	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,6091	98,5738	17-10-23	36.601,40	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,4773	96,3768	17-10-23	25.843.233,27	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,4231	95,3227	17-10-23	163.879.368,61	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,3714	102,3743	16-10-23	155.996.678,12	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,8117	98,9736	16-10-23	29.733.174,23	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,1546	99,2843	16-10-23	1.982.159,98	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0891	99,0275	16-10-23	698.333,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,3849	100,3561	16-10-23	140.495.978,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,1758	109,1445	16-10-23	35.958.486,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,0939	102,0646	16-10-23	3.084.386.989,26	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,1462	211,5368	16-10-23	103.332.199,70	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,2751	217,6770	16-10-23	560.218.556,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,6181	136,6510	16-10-23	71.378.440,68	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,7850	138,8185	16-10-23	7.009.341.350,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3533	8,3152	17-10-23	2.521.937,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5149	8,4762	17-10-23	138.765.320,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6870	8,6477	17-10-23	1.787.419,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	105,0292	105,0172	17-10-23	33.556.879,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	107,0713	107,0608	17-10-23	158.926.685,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	109,9290	109,9207	17-10-23	2.099.434,99	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,9837	100,9786	16-10-23	138.180.111,34	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,2918	99,2690	16-10-23	111.222.075,48	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,8553	91,8041	16-10-23	260.473.100,15	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,0952	91,0446	16-10-23	133.029.894,47	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,4475	89,4026	16-10-23	272.851.698,19	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,7095	97,6373	16-10-23	244.366.275,13	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,7441	98,6597	16-10-23	54.024.822,08	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7956	89,7575	16-10-23	335.210.321,49	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,6452	213,6046	17-10-23	6.335.062,31	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,8459	123,9938	17-10-23	111.807.580,05	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,3606	113,4936	17-10-23	11.306.626,23	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,8893	124,0377	17-10-23	271.539.064,71	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,0826	112,2139	17-10-23	13.846.038,60	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	239,0530	239,0146	17-10-23	278.336.021,02	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,3206	220,2799	17-10-23	39.491.821,65	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,7940	238,7548	17-10-23	1.486.405,07	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7577	140,7574	17-10-23	9.224.009,38	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	494,7243	494,8516	10-10-23	657.389,72	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,4429	100,4436	16-10-23	582.699.014,67	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,7567	100,7774	16-10-23	380.388.831,13	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,3958	101,4194	16-10-23	1.105.472,10	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.	100,6309	100,6331	16-10-23	428.001.536,85	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,0166	101,0362	16-10-23	182.131.555,69	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,2477	101,2656	16-10-23	1.134.590.095,52	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,6331	101,6549	16-10-23	7.650.046,88	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,6111	100,6371	16-10-23	424.605.572,95	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	101,1764	101,2021	16-10-23	840.872.696,78	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,0048	120,0315	16-10-23	870.476.745,97	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,8507	100,8721	16-10-23	1.261.778.205,88	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,2154	102,2447	16-10-23	121.039.936,89	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.	307,0712	307,7615	16-10-23	63.527.866,16	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6750	9,6795	16-10-23	852.446.610,43	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,1648	113,6793	16-10-23	31.919.889,45	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,3008	111,4319	16-10-23	304.994.516,48	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,0782	116,0298	17-10-23	181.450.427,65	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5215	97,5036	16-10-23	1.043.598.757,18	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	86,1991	85,8551	16-10-23	9.465.830,36	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,7498	100,5446	17-10-23	137.817.847,72	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,6505	88,5339	16-10-23	130.194.973,00	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,0293	114,9606	16-10-23	198.691.400,67	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE	ES0145825016	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-10-23	100.000,00	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*
CA							
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-10-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,6200	101,6344	16-10-23	2.963.664,13	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,4987	101,5097	16-10-23	274.627.290,29	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,4987	101,5097	16-10-23	35.608.333,73	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,9460	100,8825	16-10-23	2.255.567,28	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6712	100,6044	16-10-23	293.971.299,96	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6676	100,6008	16-10-23	49.867.204,33	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,3919	88,3984	17-10-23	273.266.554,33	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,8480	94,8561	17-10-23	47.326.961,75	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5657	88,5718	17-10-23	101.313.810,19	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,6077	95,6160	17-10-23	1.170.085.821,81	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2060	83,2111	17-10-23	148.688.019,86	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	838,3558	835,2858	17-10-23	119.309.292,13	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	886,6114	883,3720	17-10-23	146.494.565,16	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	948,0338	944,5751	17-10-23	27.811.357,72	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.	1.044,0898	1.040,3058	17-10-23	537.091.522,07	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,8239	100,8309	17-10-23	343.587.539,52	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	972,9016	969,3588	17-10-23	27.396.905,11	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,8974	91,5274	17-10-23	113.022.746,49	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,6151	98,2215	17-10-23	1.790.141.606,81	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,7854	93,4089	17-10-23	13.906.714,05	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.037,7050	1.033,9432	17-10-23	238.562,48	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	993,7756	990,1446	17-10-23	2.177.516,69	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,8813	133,4835	17-10-23	4.115.022,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,4198	131,0264	17-10-23	1.316.425,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,4760	125,0991	17-10-23	325.504.884,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,8729	127,4901	17-10-23	12.254.812,07	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8802	9,8802	17-10-23	284.664.472,67	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8908	9,8909	17-10-23	186.402.295,67	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5542	9,5541	17-10-23	2.070.541.079,45	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8192	9,8193	17-10-23	671.472.863,85	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7650	9,7651	17-10-23	277.152.838,54	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	920,2496	918,3597	17-10-23	39.512.065,72	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	976,6673	974,6868	17-10-23	20.436.896,85	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,0295	102,0381	17-10-23	17.415.771,88	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	112,3584	112,8009	16-10-23	435.579.793,39	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	277,7720	276,1692	16-10-23	26.662.329,43	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,3862	40,8909	16-10-23	16.025.163,93	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	244,0375	244,6786	17-10-23	270.428.599,95	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	277,3761	278,1176	17-10-23	10.502.780,09	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	130,4622	130,2124	17-10-23	112.412.039,90	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,7651	143,4963	17-10-23	406.224,76	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,2502	95,0042	17-10-23	773.155.774,44	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,2575	92,1444	17-10-23	159.332.767,39	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	111,0673	111,0172	17-10-23	163.325.419,20	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,6146	117,5650	17-10-23	6.631.411,68	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,7565	111,7068	17-10-23	81.106.461,03	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.	87,8465	87,5072	17-10-23	11.106.009,96	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	86,4516	86,1168	17-10-23	167.988.276,10	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*
CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,7360	90,6233	17-10-23	1.772.229.047,47	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	356,8026	366,1047	29-09-23	654.572,49	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,1615	98,0448	16-10-23	9.896.279,47	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,4300	97,3101	16-10-23	71.326.880,33	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,7845	97,6661	16-10-23	134.027.070,79	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,2976	98,2003	16-10-23	8.413.154,22	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,6395	97,5380	16-10-23	85.007.546,61	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,8705	97,7712	16-10-23	300.870.192,64	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,0819	99,0868	16-10-23	17.723.471,91	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,0514	98,0505	16-10-23	41.648.167,97	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,5511	98,5529	16-10-23	56.895.369,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,3375	98,1965	16-10-23	14.956.861,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,7051	97,5615	16-10-23	18.872.436,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0665	97,9244	16-10-23	91.871.047,75	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2052	21,1641	17-10-23	8.399.350,19	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	7,9776	7,9613	18-10-23	7.701.560,12	192
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	7,9975	7,9813	18-10-23	4.490.282,47	204
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.367,7409	2.360,3968	18-10-23	62.439.220,33	574
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.400,8182	2.393,3879	18-10-23	3.913.234,00	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,5616	11,4342	18-10-23	18.464.096,75	590
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,5598	11,4326	18-10-23	7.352.775,65	220
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6693	8,6700	18-10-23	87.553,14	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9344	10,9380	18-10-23	31.438.185,76	655
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9645	10,9681	18-10-23	962.799,46	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3755	6,3773	17-10-23	2.750.060,70	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8550	6,8501	17-10-23	73.159.811,63	140
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6125	9,6008	17-10-23	41.470.952,38	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2504	9,2261	17-10-23	14.332.173,17	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2796	15,2651	18-10-23	8.220.909,33	109
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7102	15,6954	18-10-23	2.985.115,92	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7934	9,7761	17-10-23	39.281.337,36	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7542	9,7370	17-10-23	2.428.025,10	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7272	9,7099	17-10-23	288.903,17	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,0983	12,0772	18-10-23	29.707.928,63	1.252
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,1160	12,0951	18-10-23	3.137.384,85	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,5574	15,4393	18-10-23	4.498.464,99	245
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3251	16,2015	18-10-23	10.210.540,93	523
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2163	5,1880	18-10-23	9.519.366,94	113

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3225	5,2936	18-10-23	6.781.247,52	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2348	33,1893	17-10-23	344.656,76	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2394	35,1913	17-10-23	3.409.251,28	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2251	6,2220	18-10-23	14.961.349,37	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1404	6,1373	18-10-23	24.586.713,02	313
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	10,0051	10,0003	18-10-23	34.375.091,95	406
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9957	5,9963	18-10-23	133.657.617,89	960
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2701	6,2707	18-10-23	49.209.404,94	720
TARFONDO	ES0177975036	UBS ESPAÑA	14,7972	14,7993	17-10-23	37.012.818,15	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1022	10,0852	17-10-23	1.139.242,99	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.	10,6770	10,6691	17-10-23	15.073.103,34	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,2010	10,1855	17-10-23	3.124.701,71	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1914	10,1759	17-10-23	9.502.202,64	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1886	10,1593	17-10-23	1.251.462,21	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.	10,1323	10,1030	17-10-23	2.080.160,58	20
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1884	12,0723	18-10-23	833.062,58	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2271	12,1108	18-10-23	3.207.089,48	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7339	9,6960	17-10-23	10.578.889,56	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6911	9,6532	17-10-23	8.986.168,62	36
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0785	8,9866	18-10-23	6.401.880,44	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0407	8,9490	18-10-23	9.184.062,93	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1209	10,1218	17-10-23	8.477.313,66	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1165	10,1173	17-10-23	13.505.701,02	39
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7869	9,7803	17-10-23	10.057,87	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2952	9,2802	17-10-23	8.498.445,67	51
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3668	9,3519	17-10-23	17.967.019,86	236
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,9961	99,9067	18-10-23	877.793,89	13
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0746	10,0808	17-10-23	1.583.705,64	71
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7571	9,7289	17-10-23	3.048.144,05	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1912	10,1824	17-10-23	6.478.312,70	8
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1780	10,1685	17-10-23	14.507.098,25	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7335	9,7360	17-10-23	2.046.693,93	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3870	9,3664	17-10-23	5.330.156,70	104
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6678	10,6702	17-10-23	7.940.007,82	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9421	13,9295	17-10-23	6.450.564,25	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0836	10,0806	18-10-23	44.934.187,65	1.328
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.240,9124	1.241,0125	18-10-23	989.027.670,36	26.345
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.174,3864	1.172,3120	17-10-23	72.310.337,30	4.063
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8904	8,8636	17-10-23	53.987.481,16	1.999
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8988	9,8904	18-10-23	294.437.298,50	6.016
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1477	10,1333	18-10-23	169.937.570,85	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0674	10,0645	18-10-23	198.265.797,90	4.500
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9174	9,9066	18-10-23	76.031.482,20	1.806
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.144,7137	1.141,1088	17-10-23	249.003.070,30	11.498

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*
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0028	9,9915	18-10-23	994.134.919,94	31.964
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7484	14,7637	17-10-23	69.631.112,54	3.754
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,1073	10,0090	18-10-23	33.778.658,61	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	18-10-23	8.659.508,00	1
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0703	12,0896	17-10-23	26.777.956,38	4.004
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,9580	98,8554	18-10-23	14.372.351,75	3.297
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.851,0115	1.851,2111	18-10-23	48.573.036,91	2.138
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5486	12,5396	17-10-23	36.485.102,34	4.021
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1744	9,1564	17-10-23	18.753.777,82	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1672	13,0514	18-10-23	27.099.518,45	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5091	13,3905	18-10-23	5.945.309,05	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,7981	101,7810	18-10-23	8.413.023,86	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,8175	101,8004	18-10-23	7.459.800,52	16
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,5134	97,4965	18-10-23	29.556.252,09	479
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5907	9,5727	18-10-23	4.161.099,92	116
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3585	9,3291	18-10-23	4.138.662,53	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1650	9,1361	18-10-23	9.673.526,86	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	817,1572	815,5495	17-10-23	168.241.213,77	2.228
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,5564	140,1405	18-10-23	3.388.025,31	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,7961	135,3496	18-10-23	6.519.564,35	470
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1976	10,1968	17-10-23	7.222.208,41	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1487	10,1479	17-10-23	48.551.548,17	553
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0243	10,0249	18-10-23	4.285.326,75	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9255	9,9262	18-10-23	195.919,33	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5871	9,5876	18-10-23	208.798.355,94	6.857
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	805,3623	804,8900	17-10-23	29.248.239,56	2.343
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	746,4192	745,9814	17-10-23	4.596.952,76	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	833,7557	833,2841	17-10-23	10.297,20	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	845,0102	844,5247	17-10-23	10.273,02	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	782,9729	782,5231	17-10-23	10.273,01	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6533	6,6662	17-10-23	22.290.602,58	1.602
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1959	7,2103	17-10-23	10.210,77	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4181	7,4328	17-10-23	10.175,73	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7646	7,7457	17-10-23	9.996,12	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7213	7,7023	17-10-23	11.041.115,96	809
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3673	8,3469	17-10-23	9.975,41	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5215	8,5222	17-10-23	23.691.946,84	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1435	6,1365	17-10-23	24.634.783,46	834
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9259	7,9172	17-10-23	50.897.061,20	2.076
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5243	8,5319	17-10-23	10.154,83	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4040	8,4122	17-10-23	2.490.436,53	1.701
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1622	8,1695	17-10-23	31.345.916,43	1.537
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0220	6,0049	18-10-23	49.447.296,93	2.189
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,6020	6,5835	18-10-23	2.010.156,28	1.693
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5161	6,4976	18-10-23	1.289.553,42	49
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3662	6,3537	17-10-23	414.863.351,09	13.934
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3275	13,2922	17-10-23	51.609.402,84	2.560
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6103	13,5746	17-10-23	57.107.024,45	12.822
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3301	7,3304	17-10-23	656.520.715,06	19.873
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3645	7,3648	17-10-23	57.074.541,22	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1238	99,7213	17-10-23	1.309.703.026,06	43.506
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,2415	103,8254	17-10-23	40.176.401,31	12.631
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	384,6683	382,4811	18-10-23	42.407.358,64	2.826
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,1833	88,2052	17-10-23	118.086.192,53	4.284
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5053	6,5039	17-10-23	133.476.067,29	4.427
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4083	6,3904	18-10-23	11.047,17	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4663	6,4538	17-10-23	55.616.150,23	14.124
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2506	6,2385	17-10-23	11.075,18	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1102	6,0982	17-10-23	92.577.789,83	2.823

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*
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,4780	71,4557	17-10-23	25.783.675,96	1.492
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,0414	73,0204	17-10-23	3.894.568,68	1.730
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,9973	63,7964	17-10-23	953.079.143,06	35.346
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3335	7,3337	17-10-23	10.164,45	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,1301	99,7276	17-10-23	9.956,25	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2186	5,2209	17-10-23	5.170.312,47	541
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3365	5,3391	17-10-23	15.615.335,45	10.045
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6807	9,6611	17-10-23	61.154.718,73	2.502
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6320	6,6190	17-10-23	60.251.422,25	2.751
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4834	5,4806	18-10-23	67.220.938,13	2.950
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3447	5,3409	18-10-23	56.926.128,60	2.877
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	396,1795	393,9384	18-10-23	11.047,39	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	8,9923	8,9384	18-10-23	1.865.562,60	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	18,9853	18,8712	18-10-23	97.272.478,37	2.261
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,0480	8,9940	18-10-23	8.778.789,42	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7056	11,6228	18-10-23	6.090.758,30	250
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1000	1,0947	18-10-23	17.462.114,50	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0772	1,0720	18-10-23	3.836.314,15	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0809	1,0757	18-10-23	4.811.683,14	43
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9742	,9739	18-10-23	40.104.900,24	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9663	,9660	18-10-23	16.224.249,56	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,2917	5,1680	18-10-23	2.362.880,68	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,2090	5,0871	18-10-23	408.303,19	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,2298	10,1270	18-10-23	4.647.352,21	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5196	10,4377	18-10-23	13.980.528,22	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9630	9,8852	18-10-23	577.290,34	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6194	11,5977	17-10-23	95.491.421,00	445
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8242	9,8109	18-10-23	19.846.947,49	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,9794	336,4885	18-10-23	69.508.820,25	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5198	14,3771	18-10-23	29.318.675,93	343
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3432	10,2578	18-10-23	251.472,83	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3801	10,2946	18-10-23	12.373.152,95	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7960	14,7876	17-10-23	26.213.844,36	275
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.	128,9360	128,9085	18-10-23	15.376.457,13	43
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2819	98,1009	18-10-23	1.160.270,95	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6410	99,4566	18-10-23	99.230,99	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	11,1187	11,0847	29-09-23	9.232.993,88	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.	15,8856	15,8756	17-10-23	85.189.712,89	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2428	15,2329	17-10-23	30.132.381,84	179
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0144	11,0074	17-10-23	1.958.366,91	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8902	15,8801	17-10-23	8.571.838,69	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0617	11,0546	17-10-23	2.039.343,12	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0145	11,0075	17-10-23	1.626.163,38	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,7136	117,3768	30-06-23	6.730.845,37	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,6057	114,0519	30-06-23	5.128.557,31	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	115,8766	116,4769	30-06-23	4.660.748,86	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,0321	119,7980	30-06-23	15.324.344,94	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,2108	120,9313	30-06-23	13.091.807,23	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8419	111,3557	30-06-23	12.505.151,23	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,8395	110,2436	30-06-23	4.083.038,97	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	120,8046	121,6823	30-06-23	1.361.922,82	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	116,1969	116,2044	17-10-23	32.803.320,22	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,8456	115,8531	17-10-23	4.379.229,29	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,6697	113,6763	17-10-23	96.033,62	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6345	10,6279	17-10-23	5.484.024,99	16
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.	101,2166	101,2224	17-10-23	249.953,25	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,2157	105,2218	17-10-23	14.228.638,90	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,2884	107,2947	17-10-23	1.032.564,20	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,7916	103,7961	17-10-23	12.455.980,65	73
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,7361	104,7406	17-10-23	1.196.516,62	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,8357	105,8418	17-10-23	2.412.858,25	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,6719	108,6804	17-10-23	10.901.439,42	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	9,5077	9,5059	17-10-23	77.470.682,10	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5147	10,5128	17-10-23	74.965.110,45	10
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	106,3655	107,1049	29-09-23	3.126.309,21	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	106,9706	107,7478	29-09-23	3.001.369,42	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	110,2224	111,2767	29-09-23	1.123.508,95	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9518	9,8389	18-10-23	10.532.593,03	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,1024	190,8968	18-10-23	120.094.131,03	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7820	14,7886	18-10-23	25.362.757,98	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3466	12,2620	18-10-23	3.844.220,20	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.	103,3977	103,1820	18-10-23	3.469.056,55	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							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	89,7576	89,0656	18-10-23	58.371.855,25	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,6662	116,5338	18-10-23	2.217.670,76	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,0953	116,9627	18-10-23	267.119.209,79	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,0652	115,8850	18-10-23	103.624.594,08	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	8,8274	8,8112	18-10-23	17.808.503,68	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.718,8556	39.081,6546	18-10-23	10.195.157,06	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2399	10,2410	18-10-23	5.326.173,06	16
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2549	10,2560	18-10-23	45.105.657,45	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.	23,7663	23,3671	18-10-23	14.885.423,52	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7430	16,7352	17-10-23	5.453.174,65	92
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	18,0476	18,0395	17-10-23	5.115.381,62	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6888	17,6808	17-10-23	104.780.225,28	488
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2532	18,2451	17-10-23	9.543.160,64	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7246	17,7165	17-10-23	613.893,83	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

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*
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9964	7,9970	17-10-23	563.110.118,81	390
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	307,1020	305,0647	18-10-23	36.597.664,64	639
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	246,9127	245,1801	18-10-23	40.877.661,84	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,3626	611,5651	17-10-23	8.635.906,26	201
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3943	11,2515	18-10-23	623.323,78	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3842	11,2416	18-10-23	14.704.613,95	252
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	11,7252	11,6408	18-10-23	15.108.622,03	302
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2188	11,2005	18-10-23	16.144.994,27	616
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,1537	10,1313	17-10-23	1.588.049,75	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6353	10,6382	17-10-23	2.529.547,65	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8716	9,8860	17-10-23	21.530.331,21	459
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5427	11,5588	17-10-23	6.332.351,33	290
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4556	9,4463	17-10-23	7.269.401,24	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3337	8,3674	17-10-23	602.102,76	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9721	16,9961	17-10-23	1.995.916,79	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,5194	6,5472	17-10-23	9.334.821,33	199
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3797	10,3616	17-10-23	5.403.666,58	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2196	8,1922	17-10-23	3.270.094,55	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,0555	17,1312	17-10-23	2.486.559,72	555
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5621	8,5316	17-10-23	41.891,26	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5989	8,5682	17-10-23	1.136.322,07	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1526	11,1071	18-10-23	33.806.833,50	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0330	10,9879	18-10-23	3.573.754,15	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8811	11,8788	17-10-23	26.543.641,71	998
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9880	13,9859	17-10-23	1.099.932,78	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9600	12,9578	17-10-23	759.810,33	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,5976	147,2365	17-10-23	30.014.106,68	1.052
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,3364	154,0071	17-10-23	8.019.417,75	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,9037	12,9165	17-10-23	27.168.171,19	1.630
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1237	15,1394	17-10-23	27.698,69	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8838	13,8979	17-10-23	3.760.115,52	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9014	16,8720	17-10-23	68.874.674,08	1.021
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,3398	8,3546	17-10-23	13.473.077,93	1.598
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.	8,4122	8,4272	17-10-23	2.996.122,95	22
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,3754	8,3904	17-10-23	982.727,83	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0454	6,0257	18-10-23	52.496.234,40	3.387
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5578	6,5366	18-10-23	96.008.220,34	1.847
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2654	6,2450	18-10-23	47.269.450,42	3.251

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*
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3227	6,3023	18-10-23	165.491.592,38	2.947
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7381	5,7364	17-10-23	196.644.400,64	7.321
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8839	6,8846	18-10-23	12.488.439,48	917
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5649	7,5656	18-10-23	9.723,51	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7884	5,7893	18-10-23	14.872.434,47	1.348
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8981	5,8992	18-10-23	17.282.521,99	359
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,3948	5,3745	18-10-23	11.553.270,71	985
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1470	5,1277	18-10-23	34.019.814,05	2.378
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4756	5,4551	18-10-23	20.452.649,81	483
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2254	5,2058	18-10-23	71.632.630,52	1.634
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6808	5,6914	17-10-23	33.783.112,92	1.895
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8249	5,8358	17-10-23	7.672.317,93	155