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	12.468,8363	12.469,8600	18-10-23	27.097.124,77	158
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.721,8653	1.722,1245	19-10-23	73.053.591,30	276
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.359,4426	1.359,5447	19-10-23	7.506.162,06	525
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	14,4485	14,4066	19-10-23	883.724,23	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.	113,6667	113,6459	18-10-23	12.110.615,44	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7205	10,6220	18-10-23	149.632.347,35	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9459	13,7900	18-10-23	127.985.030,63	186
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0883	13,9460	18-10-23	244.675.250,35	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6877	9,6033	18-10-23	33.578.603,74	485
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5344	16,3072	18-10-23	78.826.708,16	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,5246	18,3454	18-10-23	934.446.964,97	22.588
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,1590	13,1080	19-10-23	20.460.629,11	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0792	7,0144	18-10-23	1.684.114,72	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1094	9,0258	18-10-23	45.351.004,69	2.781
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6953	6,6339	18-10-23	13.432.342,91	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9347	9,8437	18-10-23	268.305.988,26	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9979	6,9338	18-10-23	5.387.946,96	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7178	9,6089	18-10-23	6.840.734,14	75
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,8619	43,3692	18-10-23	119.019.762,98	9.550
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3206	9,2160	18-10-23	17.084.453,53	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,3662	49,8018	18-10-23	274.724.099,33	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,5993	23,3776	18-10-23	56.307.138,78	3.313
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8816	9,7889	18-10-23	10.497.546,29	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5815	11,4295	18-10-23	34.953.175,05	1.818
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3174	8,2082	18-10-23	8.750.917,47	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6622	8,5487	18-10-23	2.000.315,37	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.	1,3466	1,3373	18-10-23	38.581.744,00	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8608	97,7412	18-10-23	34.270.758,38	1.012
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7397	17,6583	18-10-23	121.796.693,60	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,3597	20,2152	18-10-23	452.722.772,29	4.573
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0981	13,9919	18-10-23	340.445,17	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6631	13,5600	18-10-23	56.103.310,20	476
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2858	11,2362	18-10-23	172.880.259,76	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6108	11,5599	18-10-23	2.273.686,86	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5303	14,4871	18-10-23	12.820.079,13	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3633	12,3263	18-10-23	16.363.161,88	154
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3853	18,3109	18-10-23	2.056.319,20	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8850	14,8247	18-10-23	2.420.143,62	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.	11,6341	11,6187	18-10-23	201.581.397,15	1.099
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3544	15,2979	18-10-23	956.943.606,08	5.104
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6800	12,6624	18-10-23	131.917.742,62	765
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0448	11,9856	18-10-23	29.669.629,76	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,3802	111,0300	18-10-23	90.607.519,28	2.605
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4992	10,4539	18-10-23	51.113.347,42	334
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9316	10,8845	18-10-23	24.318.369,09	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9874	10,9402	18-10-23	31.310.231,43	72
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6742	9,6510	18-10-23	127.306.048,55	660
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0391	10,0151	18-10-23	2.929.270,73	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1468	10,1227	18-10-23	39.049.093,31	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1384	9,1377	19-10-23	3.210.496,29	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,0749	26,7282	19-10-23	647.722.268,35	37.615
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1564	12,0655	18-10-23	50.109.308,55	2.354
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8325	11,7442	18-10-23	2.746.365,44	332
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9612	9,9413	17-10-23	3.607.133,84	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2897	9,2910	17-10-23	753.863,47	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2412	13,1452	18-10-23	6.124.330,25	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9421	12,8481	18-10-23	83.155.622,59	2.427
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,2339	91,1290	18-10-23	446.076,23	24
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,0297	98,2635	18-10-23	695.095,84	49
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,7637	13,6757	18-10-23	5.374.548,97	570
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,2694	14,1787	18-10-23	13.362.056,16	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,5115	12,4329	18-10-23	317.952,56	68
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,5716	11,4981	18-10-23	2.280.095,80	101
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4640	11,4082	18-10-23	10.836.735,06	998
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,0984	12,0402	18-10-23	31.024.025,20	460
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3284	11,2744	18-10-23	485.030,81	66
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9836	10,9308	18-10-23	2.472.328,94	105
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3283	10,2802	18-10-23	15.557.649,09	1.556
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9557	10,9054	18-10-23	59.095.940,72	812
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4459	10,3982	18-10-23	970.366,91	88
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2115	10,1647	18-10-23	1.682.895,71	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.	96,6700	96,2524	18-10-23	6.290.507,32	238
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,3421	117,2195	18-10-23	1.890.915,13	712
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,2043	111,1379	18-10-23	29.648.841,67	2.133
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,3901	122,2150	18-10-23	8.053.805,47	1.054
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,0980	117,9645	18-10-23	18.178.970,43	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,1838	128,9452	18-10-23	26.849.341,65	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,6935	93,4380	18-10-23	5.852.981,87	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,4835	98,2149	18-10-23	129.057.014,55	6.966
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,5747	97,3093	18-10-23	171.505.384,59	1.978
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,9107	99,6394	18-10-23	393.112.288,61	1.005
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7949	93,6395	18-10-23	14.592.461,54	995
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4916	93,3371	18-10-23	31.857.593,51	367
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,3608	94,2053	18-10-23	102.088.367,32	271
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,4777	110,7517	18-10-23	58.597.481,89	3.298
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,4108	110,6857	18-10-23	50.315.274,57	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,7483	113,0085	18-10-23	114.280.998,87	253

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 PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,0198	103,5705	18-10-23	67.977.881,17	5.009
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,1609	102,7157	18-10-23	168.554.357,17	1.950
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,1348	105,6772	18-10-23	406.151.108,89	969
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4679	6,4541	17-10-23	239.524.268,00	9.102
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,7740	602,0406	17-10-23	12.515.266,43	701
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5433	12,5310	17-10-23	1.967.684.312,65	91.576
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1116	7,1272	17-10-23	12.618.305,91	2.249
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0082	13,9575	17-10-23	35.991.317,01	3.359
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4102	7,4176	17-10-23	184.371,87	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2650	11,2756	17-10-23	8.677.139,37	1.301
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3672	12,3790	17-10-23	3.055.763,73	53
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0623	15,0770	17-10-23	604.800,40	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0090	7,0090	17-10-23	1.860.589,84	984
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6885	8,6881	17-10-23	28.896.187,09	4.090
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7439	12,7435	17-10-23	9.463.670,41	140
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0167	16,0164	17-10-23	713.522,17	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9226	7,8943	17-10-23	3.849.372,58	722
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1868	15,1322	17-10-23	23.721.338,37	313
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6239	16,5644	17-10-23	5.240.982,97	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9530	8,9372	17-10-23	24.159.401,33	2.006
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7155	14,6887	17-10-23	137.137.128,02	13.317
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1115	16,0825	17-10-23	84.813.047,16	1.049
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4815	17,4503	17-10-23	10.212.647,80	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8076	7,8249	17-10-23	3.675.809,08	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0389	9,0591	17-10-23	4.697,46	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,2993	23,3032	17-10-23	28.819.495,46	2.155
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7153	7,7326	17-10-23	901.328,06	436
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,1731	98,0067	17-10-23	500,47	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,0518	90,8968	17-10-23	87.717.198,43	3.293
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,3056	97,0204	17-10-23	3.235.261,51	56
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,5452	120,1901	17-10-23	601.891.352,75	30.959
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,1730	97,9068	17-10-23	241.978,08	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	103,5349	103,2520	17-10-23	61.873.596,09	4.038
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8121	10,8060	17-10-23	6.104.890,87	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3934	18,3765	17-10-23	2.527.536,74	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.	5,8626	5,8640	17-10-23	1.386.426.127,27	239.061
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1557	6,1500	17-10-23	1.123.260.126,78	157.864
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8492	7,8309	17-10-23	344.088.770,60	11.486
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4633	7,4459	17-10-23	1.216.958,54	179
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2831	9,2364	17-10-23	8.085.665,55	1.361
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8352	8,7905	17-10-23	42.959.782,41	3.428
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8616	5,8568	17-10-23	1.925.033,90	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9191	5,9143	17-10-23	6.634.756,45	477
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0368	6,0320	17-10-23	65.715.422,43	1.073
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3879	6,3828	17-10-23	22.563.514,15	370
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5302	6,5315	17-10-23	93.172.294,69	2.142
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0626	6,0636	17-10-23	5.664.287,65	75

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.	7,3933	7,3782	17-10-23	40.624.678,83	1.182
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4542	10,4323	17-10-23	177.336.981,19	17.102
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4920	9,4723	17-10-23	149.305.717,34	2.291
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9850	9,9644	17-10-23	10.122.365,03	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4022	9,3952	17-10-23	318.597.960,71	6.118
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5178	13,5073	17-10-23	1.030.783.556,76	77.399
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5897	14,5786	17-10-23	1.173.007.319,61	14.051
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,8918	13,8679	17-10-23	336.560.007,63	5.795
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,1543	13,1830	17-10-23	72.313.141,41	1.235
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7305	5,6335	18-10-23	18.791.514,20	25.548
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,1922	97,9483	17-10-23	5.754.818,93	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,0775	124,7655	17-10-23	3.369.110.992,15	109.916
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,2275	115,1776	17-10-23	362.191,54	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,1870	133,1255	17-10-23	109.755.535,38	5.680
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,0019	107,8539	17-10-23	5.265.886,16	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,4231	122,2533	17-10-23	1.115.232.077,51	37.464
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,8700	10,7020	18-10-23	33.759.355,30	3.607
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5761	5,4900	18-10-23	11.122.165,94	198
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6483	5,5611	18-10-23	2.230.704,18	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0609	6,9840	18-10-23	176.336.063,00	15.680
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6679	5,6466	18-10-23	413.028.884,46	9.771
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5147	7,4491	18-10-23	36.859.236,49	831
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5053	12,4609	18-10-23	8.744.979,49	70
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2664	15,1000	19-10-23	28.562.347,44	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2174	12,1206	18-10-23	14.554.219,87	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5070	10,4857	18-10-23	14.564.762,26	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6256	14,6270	17-10-23	29.359.959,22	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8508	9,7826	19-10-23	71.590.944,75	73
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5760	8,5583	19-10-23	251.936.348,15	2.684
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8547	10,8295	18-10-23	6.315.556,66	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6936	10,6192	18-10-23	7.484.760,27	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7066	9,6820	18-10-23	2.017.883,64	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2432	10,2225	18-10-23	24.577.231,13	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	9,5425	9,5420	19-10-23	2.098,81	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,5234	309,8458	18-10-23	15.794.567,25	4.397
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,8656	293,2148	18-10-23	6.308.324,08	940
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.083,8539	1.079,9887	18-10-23	7.952.404,48	1.030
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.033,8375	1.030,0998	18-10-23	101.520.427,01	6.337
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,2913	426,8552	18-10-23	28.720.183,43	2.122
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	452,6893	450,1392	18-10-23	13.286.939,15	2.299
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,9122	697,7575	18-10-23	266.368.539,94	11.718
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.100,7701	1.096,9636	18-10-23	71.929.184,74	4.113
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,9036	326,1941	18-10-23	666.054.030,82	30.253
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.673,9921	7.667,6377	18-10-23	12.563.775,00	873
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.680,3191	7.674,0771	18-10-23	38.439.510,39	4.069
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,7708	291,0470	18-10-23	505.043.428,53	19.090

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	349,4631	347,2757	18-10-23	3.149.698,86	1.477
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,8549	325,7903	18-10-23	124.442.358,02	7.662
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,2194	305,9873	18-10-23	25.319.789,11	2.454
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,6083	296,4050	18-10-23	351.305.476,60	18.773
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0913	4,0546	18-10-23	4.118.707,25	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5370	9,3967	19-10-23	5.455.469,82	322
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9497	,9367	19-10-23	11.305.134,20	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9423	,9403	18-10-23	806.756,51	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9014	,8975	18-10-23	653.140,25	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9301	,9267	18-10-23	798.278,66	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9321	,9300	18-10-23	11.230.770,10	231
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9820	,9774	18-10-23	617.814,15	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.	9,5032	9,4512	18-10-23	9.293.308,30	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3808	9,3546	18-10-23	8.168.555,33	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.	9,3928	9,3534	18-10-23	6.850.942,74	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.	9,5014	9,4701	18-10-23	5.860.711,53	195
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,3743	8,3505	18-10-23	654.417,54	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,5395	8,5153	18-10-23	59.885,35	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.	12,7985	12,7105	18-10-23	110.884.247,66	4.594
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6006	10,5605	18-10-23	496.397.229,45	13.817
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7749	11,7686	18-10-23	135.578.857,75	6.321
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2884	9,2714	18-10-23	1.969.515.913,99	51.178
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.	11,0399	10,9536	18-10-23	112.756.253,42	15.833
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,3229	19,2838	18-10-23	6.158.312,01	357
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,1732	20,1329	18-10-23	788.820.620,95	70.531
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.	7,0538	7,0401	18-10-23	39.762.121,82	161
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1796	13,1245	18-10-23	250.443.452,96	6.833
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9665	15,8732	18-10-23	19.518.439,36	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.002,1907	997,2721	18-10-23	2.749.371,36	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	931,1349	928,5338	18-10-23	5.216.480,39	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	900,3135	897,0703	18-10-23	9.317.137,16	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6491	10,6194	18-10-23	36.839.878,33	997
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3359	12,2126	18-10-23	16.588.297,46	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1231	9,0731	18-10-23	33.596.017,88	2.973
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	400,0196	396,5947	19-10-23	4.273.354,96	317
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,9996	229,4135	19-10-23	48.322.085,19	1.936
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.	152,0873	152,0437	18-10-23	10.141.386,82	308
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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.	171,5649	171,5199	18-10-23	65.232.226,12	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1351	28,0526	18-10-23	4.781.834,68	258
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0304	26,9507	18-10-23	370.090,30	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,4013	143,7416	19-10-23	15.409.758,45	680
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	257,4149	254,8374	19-10-23	62.194.765,37	2.700
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.	93,0130	92,8729	18-10-23	43.598.578,12	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,8261	100,5851	17-10-23	10.490.325,63	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5685	100,3276	17-10-23	46.970.024,51	207
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,5310	99,3368	17-10-23	21.119.819,40	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,1664	103,9366	17-10-23	15.504.732,31	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,6826	103,4534	17-10-23	26.622.535,61	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,4588	89,3286	17-10-23	2.232.202,49	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,4242	89,2928	17-10-23	23.642.000,42	421
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,4477	121,0003	18-10-23	34.676.529,59	156
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3708	12,2386	19-10-23	12.798.427,13	757
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8334	9,8328	18-10-23	8.333.220,34	462
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,6014	9,6008	18-10-23	2.344.133,74	106
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8294	11,7150	19-10-23	809.523,33	169
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0239	9,0009	18-10-23	4.276.352,14	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4159	17,0775	18-10-23	72.382.074,24	6.999
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5164	9,4783	18-10-23	2.297.732,21	95
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6803	9,6536	18-10-23	3.946.855,05	150
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6593	9,6438	18-10-23	186.297.155,03	5.136
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0993	13,0090	18-10-23	77.228.605,04	4.655
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.	13,2807	13,1892	18-10-23	3.786.744,48	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3059	13,2142	18-10-23	53.232.889,44	319
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6168	13,5231	18-10-23	14.341.140,92	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2741	13,1826	18-10-23	6.283.102,15	158
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,8025	15,6270	18-10-23	150.613.180,48	10.824
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,3952	16,2135	18-10-23	8.477.117,80	8.025
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.	16,1697	15,9904	18-10-23	59.844.682,46	389
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,3576	16,1763	18-10-23	1.111.651,52	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,9863	15,8089	18-10-23	18.259.929,15	536
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0340	10,9838	18-10-23	254.865.889,04	11.709
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4507	11,3987	18-10-23	101.941,72	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2901	11,2387	18-10-23	9.140.360,22	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2276	11,1765	18-10-23	291.356.008,36	1.643
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5157	11,4634	18-10-23	32.464.417,10	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1990	11,1480	18-10-23	15.779.911,35	384
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3253	10,2960	18-10-23	1.094.739.755,60	47.936
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6856	10,6554	18-10-23	61.122,58	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5483	10,5184	18-10-23	35.625.060,04	75
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5036	10,4738	18-10-23	1.074.219.087,16	6.675
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7439	10,7135	18-10-23	117.804.424,05	84
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4602	10,4305	18-10-23	52.801.841,58	1.395
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8382	9,8312	18-10-23	3.662.373,01	390
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1399	10,1328	18-10-23	67.111.894,98	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.	9,9825	9,9754	18-10-23	5.424.063,76	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1342	10,1271	18-10-23	1.072.836,65	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9128	9,9058	18-10-23	367.867,08	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.	174,9074	174,5194	17-10-23	6.444.228,23	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,7077	301,3436	17-10-23	3.386.926,16	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8580	21,8260	17-10-23	8.767.020,58	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.	68,5030	68,4765	17-10-23	173.014.279,84	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,9967	78,9438	17-10-23	574.672.539,01	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,4335	114,5567	17-10-23	7.904.943,82	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,5523	111,6697	17-10-23	422.121.680,84	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1678	67,1424	17-10-23	25.472.963,07	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	76,7183	75,7499	18-10-23	6.118.341,98	228
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,4906	77,5007	18-10-23	266.953,60	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0560	10,0352	18-10-23	193.888,96	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9168	10,8782	18-10-23	12.258,97	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6739	12,6009	18-10-23	7.302.043,18	173
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5436	9,5354	18-10-23	4.010.193,27	68
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0082	9,9875	18-10-23	17.614.559,08	226
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8514	10,8129	18-10-23	32.228.071,88	302
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8083	11,7522	18-10-23	11.552.733,84	154
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	31,3820	31,3104	18-10-23	48.305.063,02	439
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	107,8295	107,3596	18-10-23	7.386.269,14	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,7226	99,2870	18-10-23	51.447.628,19	773
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	145,8159	144,6723	18-10-23	17.649.756,71	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,7080	97,9322	18-10-23	115.571.678,59	2.283
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5029	11,4677	18-10-23	35.486.374,93	518
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,2439	118,5959	18-10-23	23.530.723,69	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	8,7816	8,6558	18-10-23	24.663.756,47	923
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9191	9,8394	18-10-23	4.441.123,78	20
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,7814	9,7198	18-10-23	1.999.261,91	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2466	10,1680	18-10-23	8.883.386,21	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1881	10,1098	18-10-23	2.402.388,88	25
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1496	10,0822	18-10-23	4.899.031,20	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1754	10,1080	18-10-23	5.412.403,58	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5612	10,4910	18-10-23	8.979.017,45	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2860	10,2245	18-10-23	17.786.647,89	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1083	10,0476	18-10-23	11.984,28	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5186	10,4346	18-10-23	4.633.785,78	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5089	10,4247	18-10-23	3.734.630,18	61
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7316	9,7169	18-10-23	1.319.040,71	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6716	9,6570	18-10-23	2.596.696,83	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2884	8,2092	18-10-23	75.802.053,22	4.968
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0668	8,9804	18-10-23	2.448.841,22	1.702
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8513	8,7669	18-10-23	9.755,23	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6791	5,6698	18-10-23	158.506,06	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6780	5,6687	18-10-23	569.112,81	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6780	5,6687	18-10-23	3.143.527,09	277
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6780	5,6687	18-10-23	4.648.168,70	166
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,3908	6,3665	19-10-23	578.180.233,89	23.091
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,7756	6,7499	19-10-23	9.634,77	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8182	6,7924	19-10-23	9.622,06	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,5732	6,5483	19-10-23	3.153.154,91	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7388	9,6360	19-10-23	109.786.502,47	5.055
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4648	10,3546	19-10-23	9.986,11	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,5186	10,4079	19-10-23	9.969,33	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1308	10,0241	19-10-23	10.221.033,65	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7097	7,6478	19-10-23	623.300.219,79	22.073
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,3917	8,3246	19-10-23	9.732,96	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9287	7,8652	19-10-23	7.781.406,05	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2729	8,2067	19-10-23	9.718,33	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8039	6,7633	18-10-23	261.049.346,94	10.341
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0268	6,9852	18-10-23	11.893,01	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,5948	5,5776	18-10-23	1.025.433.536,95	37.667
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6871	5,6697	18-10-23	10.687,20	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,2818	65,0033	18-10-23	10.747,64	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,2492	186,6745	18-10-23	20.886.289,01	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	99,9515	99,6431	18-10-23	2.664.875,96	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	5,5506	5,5514	19-10-23	62.362.110,26	436
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6638	10,6102	18-10-23	22.501.587,98	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0043	,9958	18-10-23	15.879.498,65	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9949	,9940	18-10-23	34.218.357,52	187
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9659	,9650	19-10-23	46.381.688,36	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8682	6,8465	19-10-23	22.273.834,83	134
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8593	6,8376	19-10-23	9.498.026,88	197

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	7,3532	7,3284	19-10-23	16.397.208,79	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0440	7,0201	19-10-23	2.109.304,02	23
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0731	8,0645	19-10-23	8.225.992,63	239
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0836	8,0744	19-10-23	2.371.857,82	58
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1738	8,1651	19-10-23	54.768.506,29	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0958	5,0932	19-10-23	3.676.822,60	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1280	5,1253	19-10-23	4.076.686,13	112
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0165	10,0194	19-10-23	14.732.933,34	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.	13,0868	12,9882	18-10-23	4.570.283,30	92
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7230	9,7093	18-10-23	583.778.645,77	15.755
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8213	11,7705	18-10-23	6.622.275,67	240
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5365	10,5113	18-10-23	61.960.839,85	1.920
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	11,7776	11,7739	18-10-23	467.396.536,86	12.741
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6805	9,6129	18-10-23	5.468.455,79	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3694	11,3541	18-10-23	329.909.552,51	11.107
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5009	10,4771	18-10-23	67.783.214,20	2.951
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3962	5,3501	18-10-23	7.935.980,28	608
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	706,1904	702,7300	18-10-23	13.123.502,79	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.	109,5191	109,4916	18-10-23	77.804.885,97	1.971
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,1794	96,1558	18-10-23	18.843.048,77	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.522,8236	1.513,0507	18-10-23	18.335.405,49	429
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,0872	1.016,4895	18-10-23	58.063.293,29	219
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,8048	96,5774	18-10-23	45.021.179,53	800
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,5549	95,3121	18-10-23	45.231.782,80	1.094
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,9163	110,4169	18-10-23	8.576.317,13	287
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.062,6329	1.053,3927	18-10-23	10.356.407,15	292
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5803	15,5359	18-10-23	53.837.704,05	1.366
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3958	6,3508	18-10-23	12.565.861,92	428
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.	6,9950	6,9939	18-10-23	61.664.107,74	300
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7560	6,7549	18-10-23	30.711.829,96	2.882
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,5249	59,5836	19-10-23	38.837.213,37	4.445
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.	1.725,0678	1.723,0921	18-10-23	48.771.866,58	3.586
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,4690	24,1224	18-10-23	21.843.088,33	2.113
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.	12,3409	12,3419	19-10-23	152.089.729,90	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2669	12,2680	19-10-23	30.470.577,97	4.924
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8652	11,8661	19-10-23	525.918.683,82	10.039
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.	13,5190	13,4234	19-10-23	8.677.973,82	706
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,5642	9,5540	19-10-23	48.408.132,45	424
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2515	11,2080	19-10-23	14.343.388,90	263
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2335	12,2348	19-10-23	222.277.650,03	1.373
KALAHARI	ES0160623007	BANKINTER S.A.	13,1185	13,1202	19-10-23	6.763.363,02	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.	15,3557	15,3435	19-10-23	21.601.025,66	441
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,6041	13,5932	19-10-23	11.502.559,11	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3006	14,0941	19-10-23	8.020.706,12	148
TABOR	ES0179632007	BANKINTER S.A.	9,9082	9,9028	18-10-23	14.666.281,06	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2014	1,1981	18-10-23	9.627.364,24	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2079	1,2046	18-10-23	4.322.613,21	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2160	1,2127	18-10-23	54.127.162,43	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2319	1,2216	18-10-23	721.217,00	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2658	1,2553	18-10-23	15.129.683,38	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2455	1,2351	18-10-23	1.860.983,78	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1820	1,1766	18-10-23	9.299.755,81	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1737	1,1683	18-10-23	3.283.843,14	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2102	1,2009	18-10-23	131.583.262,59	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0679	2,0379	19-10-23	11.476.500,83	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3828	1,3671	19-10-23	14.482.315,88	181
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6354	7,6348	19-10-23	2.379.475,08	37
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6354	7,6348	19-10-23	4.777.490,99	17
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6354	7,6348	19-10-23	109.516.526,06	571
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.		7,6348	19-10-23	9.793,87	2
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,3904	8,4065	19-10-23	89.818,52	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,5678	8,5842	19-10-23	8.945,26	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,1304	9,1480	19-10-23	59.405,14	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,1549	9,1726	19-10-23	3.764.374,43	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,0381	9,9634	18-10-23	1.421.187,58	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,8599	9,7862	18-10-23	9.637.693,92	38
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9877	9,9883	18-10-23	59.930,16	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,7878	9,7036	18-10-23	128.206,74	4
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8516	4,8360	18-10-23	16.286.982,20	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,4597	118,0762	19-10-23	549.561,00	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,5674	123,1277	19-10-23	3.911.173,52	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0836	14,9092	19-10-23	10.859.666,64	220
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0436	1,0402	19-10-23	28.027.204,53	225
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,5289	100,2036	19-10-23	2.873.309,67	30
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,8428	104,5060	19-10-23	2.312.179,83	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,5335	95,3351	19-10-23	2.897.179,05	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,6715	97,4698	19-10-23	2.484.285,04	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9816	,9796	19-10-23	31.337.628,95	359
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3231	84,3223	19-10-23	2.032.180,98	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,6069	85,6067	19-10-23	479.797,92	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9170	8,9169	19-10-23	2.500.393,68	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	,7998	,7973	19-10-23	21.263.474,84	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	968,0044	964,8676	18-10-23	5.750.001,72	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	762,7666	758,5380	18-10-23	22.280.527,89	361
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,1887	9,1619	18-10-23	124.508.032,52	15.293
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6065	9,5678	18-10-23	188.210.944,91	16.778

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.	10,0069	9,9598	18-10-23	216.638.097,35	18.096
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2183	10,1630	18-10-23	292.137.552,80	18.054
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6438	10,5792	18-10-23	424.170.598,09	27.728
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7604	11,6797	18-10-23	154.073.667,32	11.610
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2250	13,1293	18-10-23	147.702.913,20	13.398
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,0564	17,9866	19-10-23	179.819.367,10	13.261
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4506	11,4240	19-10-23	90.210.375,87	6.796
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,4774	14,3635	19-10-23	179.376.321,82	13.690
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,5669	17,4405	19-10-23	214.648.483,69	17.452
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,5653	12,5094	19-10-23	249.990.293,87	17.110
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6626	9,6596	17-10-23	144.894,55	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0887	10,0464	17-10-23	2.446.894,29	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8478	9,7352	18-10-23	5.377.664,39	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0953	10,9683	18-10-23	409.739,45	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,3239	9,2671	19-10-23	6.188.759,20	2.257
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,2001	9,1440	19-10-23	2.975.078,44	497
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8119	9,8123	17-10-23	758.805,65	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8861	9,8866	17-10-23	137.273,75	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9130	9,9136	17-10-23	1.365.042,72	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9364	9,9369	17-10-23	5.140.286,59	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1214	9,1557	17-10-23	20.657.587,70	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2180	9,2527	17-10-23	16.006.813,13	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0463	9,0804	17-10-23	15.050.217,72	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4094	9,4449	17-10-23	14.515.717,90	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5195	8,5177	17-10-23	1.690.848,76	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5728	8,5710	17-10-23	722.900,13	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5945	8,5927	17-10-23	981.630,34	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6174	8,6157	17-10-23	657.372,73	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1551	10,1538	19-10-23	38.881.842,87	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3258	10,3153	19-10-23	35.015.362,79	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9447	9,9307	19-10-23	33.811.135,19	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2552	12,2543	19-10-23	214.673.317,48	1.648
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3343	12,3334	19-10-23	46.361.695,84	536
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8408	32,3118	19-10-23	33.278.732,92	899
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0666	33,5185	19-10-23	10.349.188,98	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	18,8359	18,8162	19-10-23	84.589.673,73	917
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0458	19,0262	19-10-23	14.073.444,94	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0449	10,0247	18-10-23	129.971.822,17	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8567	3,8481	18-10-23	56.013,64	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2219	20,1913	18-10-23	23.207.372,75	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3232	12,2952	18-10-23	22.584.833,32	512
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2560	11,2232	19-10-23	16.411.987,08	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.676,1187	2.667,4142	18-10-23	4.300.499,24	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.458,7663	2.450,7014	18-10-23	200.890,91	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1228	11,0213	18-10-23	5.938.212,25	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8035	8,7791	18-10-23	6.220.500,79	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6302	9,6140	18-10-23	2.969.202,87	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2048	10,1837	18-10-23	4.650.337,30	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,2822	7,3259	17-10-23	1.160.895,00	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2239	5,2674	17-10-23	743.282,58	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4815	8,4670	17-10-23	559.252,27	40
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4623	12,4585	17-10-23	917.454,78	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6987	11,6975	17-10-23	1.649.011,03	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6244	9,6138	17-10-23	2.883.945,99	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0666	10,0539	17-10-23	3.496.365,41	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0364	14,0619	17-10-23	179.120,34	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9620	11,1207	17-10-23	1.565.785,37	55
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	10,7989	10,7576	17-10-23	1.604.002,52	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1010	12,0882	17-10-23	5.996.541,81	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5113	9,5076	17-10-23	793.073,72	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7575	9,7417	17-10-23	2.982.936,12	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4357	9,4341	17-10-23	13.576.919,40	298
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4293	9,4297	17-10-23	3.270.757,22	60
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9179	9,9051	17-10-23	711.313,18	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4329	10,4090	17-10-23	2.432.923,51	73

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7719	10,7538	17-10-23	3.313.734,66	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8915	13,9245	17-10-23	3.503.243,69	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9631	9,0299	17-10-23	1.565.082,00	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8000	11,8191	17-10-23	6.826.335,23	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8552	10,8571	17-10-23	2.721.008,15	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7246	9,7333	17-10-23	12.293.762,36	104
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6460	10,6174	17-10-23	1.082.026,77	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5720	11,5490	17-10-23	7.514.222,24	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4237	6,4205	17-10-23	5.490.774,68	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8264	9,8130	17-10-23	614.614,59	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1660	8,1840	17-10-23	740.056,70	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6117	12,5772	17-10-23	19.617.455,26	120
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5819	7,5578	17-10-23	15.715,90	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1230	1,1227	17-10-23	28.593.915,77	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6639	9,6678	17-10-23	2.348.297,98	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3431	10,3187	17-10-23	1.144.170,62	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,5151	74,5432	17-10-23	4.288.573,48	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8681	9,8666	17-10-23	2.016.059,88	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0517	10,0336	17-10-23	1.150.952,23	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	99,3029	98,2867	18-10-23	159.673,73	50
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9744	9,9795	17-10-23	6.645.082,14	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8002	9,7719	17-10-23	2.500.835,83	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4347	11,3542	18-10-23	9.626.358,75	244
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5225	10,4424	19-10-23	73.366.658,22	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4821	10,4021	19-10-23	2.084.112,12	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4739	10,3939	19-10-23	2.108.201,22	78
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4967	10,4167	19-10-23	5.391.906,54	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.	95,7832	95,7127	19-10-23	42.398,82	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,7571	95,3887	19-10-23	749.374,27	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,3880	144,1591	19-10-23	16.232,19	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	257,2478	255,0683	19-10-23	4.377.684,90	372
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9084	106,8850	19-10-23	160.301,63	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.	1,9395	1,9294	19-10-23	5,72	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.	109,1964	107,9296	18-10-23	6.948.693,36	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,5923	126,8744	18-10-23	77.289.844,56	5.521
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,9050	123,6963	18-10-23	5.447.980,45	407
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,3856	99,9207	18-10-23	1.830.487,75	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,8051	112,3568	18-10-23	1.111.056,76	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,4567	88,4274	18-10-23	2.286.835,00	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	90,8610	89,9137	18-10-23	9.111.407,94	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,9296	83,0894	18-10-23	1.682.993,20	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	94,3682	93,2625	18-10-23	976.828,15	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,3501	89,0959	18-10-23	685.127,38	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	87,6013	85,7078	18-10-23	2.697.356,91	271
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,4232	66,4098	18-10-23	795.124,91	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8303	10,7027	18-10-23	6.746.894,87	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5566	91,5566	18-10-23	967,67	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,9982	136,0162	18-10-23	7.703.636,27	96
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	107,3585	106,6689	18-10-23	1.967.107,05	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7942	54,7936	18-10-23	137.736,83	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3413	130,3426	18-10-23	180.921,73	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	9,9221	9,8807	18-10-23	4.570.855,01	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	137,5114	136,0582	18-10-23	1.832.008,87	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,0401	116,9051	18-10-23	10.307.491,02	808
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,1453	75,8139	18-10-23	778.665,95	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	132,8967	131,1283	18-10-23	2.980.614,70	128
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	131,7453	130,2951	18-10-23	11.326.398,03	107
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,3703	82,6367	18-10-23	646.887,04	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	113,7184	112,5079	18-10-23	1.150.892,95	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,0975	77,0386	18-10-23	1.249.172,19	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	128,7039	127,7832	18-10-23	1.923.566,20	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	228,6853	226,3057	19-10-23	46.900.011,09	108
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	262,1566	259,6604	19-10-23	4.756.948,77	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	220,5555	218,4535	19-10-23	31.532.864,13	2.058
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,1432	51,9519	19-10-23	2.639.072,78	305
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,3769	48,2002	19-10-23	1.932.535,46	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,2729	7,2128	19-10-23	13.862.010,04	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,5143	118,5164	19-10-23	14.770.761,93	561
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5920	10,5322	19-10-23	42.587.016,40	551
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6262	25,5541	19-10-23	59.122.807,83	815
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,8843	55,5207	19-10-23	55.491.985,26	1.473
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,9341	18,7942	19-10-23	4.741.219,67	123
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,3850	9,1908	19-10-23	9.111.747,66	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.475,1758	1.475,3513	19-10-23	12.238.400,29	228
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	113,2062	110,8668	19-10-23	141.740.805,03	3.708
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7520	21,7558	19-10-23	4.078.674,51	203
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8707	,8637	18-10-23	5.144.706,99	1.325
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,1666	84,7151	19-10-23	40.225.454,41	2.552
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9605	,9534	18-10-23	17.469.531,53	4.666
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0303	1,0209	18-10-23	18.862.279,30	1.551
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9962	,9866	18-10-23	3.575.769,99	457
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0295	1,0208	18-10-23	4.472.327,31	1.950
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,7223	120,4794	18-10-23	13.445.348,54	600
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1300	10,0502	19-10-23	4.107.683,18	20
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6289	9,6386	17-10-23	617.257,49	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8636	9,8538	17-10-23	2.006.079,87	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0543	10,0564	19-10-23	48,43	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0907	10,0943	19-10-23	4.312.074,69	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0766	10,0798	19-10-23	6.839.225,43	142
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4788	9,4212	18-10-23	1.804.548,24	143
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3768	9,3195	18-10-23	3.493.516,45	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9313	9,9030	19-10-23	29.531.299,65	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7890	9,7008	19-10-23	8.077,80	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8261	9,7375	19-10-23	281.107,07	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.	9,7358	9,6472	19-10-23	19.755,75	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,2712	20,0867	19-10-23	20.210.604,85	1.133
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3372	9,2528	19-10-23	28.308,14	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0690	8,7808	19-10-23	3.514.662,41	328
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,5135	10,1801	19-10-23	499.189,33	69
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3458	8,0809	19-10-23	178.776,28	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,5606	11,2618	19-10-23	3.801.315,35	156
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,4843	11,1872	19-10-23	1.638.465,21	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,0147	12,6775	19-10-23	17.350.199,61	951
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0261	7,0154	19-10-23	14.049.988,57	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0525	10,0373	19-10-23	1.522.443,57	136
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7489	9,7340	19-10-23	3.319.489,70	92
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3074	9,2503	18-10-23	8.494.745,66	400
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0780	10,0704	19-10-23	30.211.077,48	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0555	10,0490	19-10-23	27.728.823,28	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	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	6,1929	6,1775	19-10-23	39.785.578,94	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4051	10,3689	19-10-23	37.895.851,25	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9173	9,8507	19-10-23	3.790.367,67	110
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4649	10,3926	19-10-23	3.543.766,86	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,1316	186,1104	19-10-23	68.678.139,96	605
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,3358	98,8800	19-10-23	36.966.523,99	371
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,9165	133,7105	19-10-23	65.107.138,62	1.474
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	225,7713	223,7538	19-10-23	1.802.599.459,01	14.047
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,7608	143,5109	18-10-23	76.648.343,57	1.097
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,6830	122,2502	19-10-23	3.984.709,16	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,4270	121,9985	19-10-23	4.065.950,68	418
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	839,8340	839,9474	19-10-23	345.207.852,14	6.842
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	852,7172	852,8381	19-10-23	48.876.337,47	4.089
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,8789	1.001,9255	19-10-23	141.068.423,72	4.549
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,7460	989,7865	19-10-23	129.798.002,08	2.750
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9462	98,9295	18-10-23	20.094.012,30	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.330,1349	1.322,0875	19-10-23	80.663.603,07	2.483
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.420,5845	1.412,0209	19-10-23	944.982,96	53
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	668,1508	664,5036	18-10-23	10.887.289,52	406
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,6801	117,1982	18-10-23	10.448.573,24	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,9055	96,9209	19-10-23	1.136.003,87	34
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,9742	100,9902	19-10-23	2.848.538,91	73
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,3892	698,5069	19-10-23	78.607.407,80	2.862
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,6683	868,8211	19-10-23	115.956.012,65	2.679
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	755,2714	755,4034	19-10-23	326.585.587,88	1.907
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,3569	87,3736	19-10-23	705.953.464,06	1.430
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.735,5369	1.735,8225	19-10-23	77.158.604,03	1.584
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	828,1991	828,2761	18-10-23	10.479.590,30	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	913,5392	913,6256	18-10-23	6.219.255,97	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	835,3956	835,4360	18-10-23	8.805.722,43	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	612,5647	610,4986	18-10-23	12.676.237,53	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,1492	101,1750	19-10-23	215.989.261,09	3.866
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0761	100,1310	19-10-23	34.402.111,39	721
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,9333	98,0226	19-10-23	2.150.244,35	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,5915	99,6824	19-10-23	16.630.077,90	346
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.845,2500	1.834,8409	19-10-23	131.998.771,27	4.143
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.940,1874	1.929,2851	19-10-23	103.156.571,15	4.546
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,9781	104,3859	19-10-23	4.251.447,40	162
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.456,5004	3.424,7251	19-10-23	131.676.287,49	6.284
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.961,6465	2.934,4646	19-10-23	4.743.475,44	1.645
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.982,7821	1.964,3859	19-10-23	34.189.848,40	2.300
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.078,7148	2.059,4736	19-10-23	19.861,42	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.	55,1817	55,0780	18-10-23	12.280.539,93	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,4226	95,1030	19-10-23	24.257.933,11	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,9787	94,6599	19-10-23	1.882.270,60	132
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	104,2712	104,2446	18-10-23	19.711.679,69	485

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.010,5050	1.010,4202	18-10-23	45.741.247,77	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,4988	120,4262	18-10-23	29.512.044,67	845
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0693	99,0101	18-10-23	12.806.576,55	323
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3106	100,2196	18-10-23	14.766.405,22	415
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,7822	113,7324	18-10-23	23.281.415,22	694
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,7321	100,4268	18-10-23	10.018.942,39	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8257	124,8339	18-10-23	49.187.208,77	1.261
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,3829	120,3911	18-10-23	26.534.441,84	657
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6300	114,5860	18-10-23	19.654.092,65	618
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,5546	80,9358	18-10-23	13.581.905,95	328
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,0954	12,1494	19-10-23	25.989.021,60	483
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.323,0949	1.321,9970	18-10-23	26.477.978,70	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5897	84,5194	18-10-23	11.135.003,19	375
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	799,7048	799,7916	18-10-23	20.404.423,07	653
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	709,6337	701,6819	19-10-23	115.423,92	95
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	648,0182	640,7436	19-10-23	13.902.334,46	890
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,5740	92,4663	18-10-23	2.276.850,05	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.	91,6421	91,5351	18-10-23	20.800.151,18	619
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,4495	108,7085	19-10-23	178.091,71	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	117,6213	116,8234	19-10-23	77.878.477,89	1.008
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5889	27,5699	19-10-23	18.841.555,32	3.742
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4885	26,4699	19-10-23	19.934.807,74	872
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,3220	97,3444	19-10-23	26.513.767,05	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,2210	95,2430	19-10-23	633.765,22	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,9735	95,9954	19-10-23	134.392.839,23	1.882
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8908	102,8835	19-10-23	11.122.845,67	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9705	101,9629	19-10-23	65.177.803,85	919
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,6450	94,5736	19-10-23	22.431.114,45	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,0360	91,9664	19-10-23	41.812.453,63	563
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,3485	92,2786	19-10-23	223.246.721,86	3.785
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,8319	95,8343	18-10-23	9.898.006,35	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6624	101,6235	18-10-23	11.344.000,49	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1909	96,1144	18-10-23	13.063.328,21	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1514	111,0851	18-10-23	20.794.308,44	606
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,5875	94,4510	18-10-23	12.339.147,39	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4163	81,3405	18-10-23	23.812.464,75	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,8550	59,6982	18-10-23	30.883.666,11	941
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1298	63,0920	18-10-23	28.046.968,59	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4768	97,4440	18-10-23	7.235.837,46	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.719,1384	1.703,4214	19-10-23	93.091.568,66	3.240
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.699,1102	1.683,5533	19-10-23	231.677.750,95	6.272
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,0703	84,4415	19-10-23	2.714.799,08	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,1616	94,4595	19-10-23	3.271.798,81	2.115
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8191	78,7661	18-10-23	15.194.639,30	518
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,1659	69,9803	18-10-23	25.072.907,83	838
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,6643	99,3339	18-10-23	6.581.011,71	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,8686	791,4310	18-10-23	16.258.716,61	417
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,0165	79,5844	18-10-23	11.725.924,56	298
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	845,9977	841,8279	19-10-23	1.442.454,48	347
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	826,0548	821,9721	19-10-23	40.494.718,50	1.317
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,6730	140,3744	19-10-23	12.102.828,23	599
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,1789	133,9416	19-10-23	3.365.671,43	1.438
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.024,1570	1.010,3693	19-10-23	15.551.818,91	945
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.091,5800	1.076,8994	19-10-23	15.987.289,72	2.767
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,0480	112,9805	18-10-23	22.568.602,03	768
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,1503	72,8889	18-10-23	8.611.565,17	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,0255	872,1330	18-10-23	7.716.412,27	333

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.	1.211,6998	1.206,4266	19-10-23	149.102,21	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.124,3208	1.119,4033	19-10-23	52.964.760,64	1.902
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,2965	101,0596	19-10-23	60.898,13	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,8556	95,6297	19-10-23	119.621.162,57	3.395
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,1841	101,3205	19-10-23	14.188.031,86	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,0903	96,0769	19-10-23	8.924.491,76	480
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,5897	99,5972	19-10-23	46.603.884,63	153
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,9631	104,1142	19-10-23	1.281.839,71	460
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,5916	97,4314	19-10-23	6.200.474,18	465
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.086,1813	1.082,8458	19-10-23	621.974,80	240
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,5056	1.059,2312	19-10-23	12.622.217,51	775
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.505,3503	1.505,5886	19-10-23	174.642.051,00	2.876
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	399,4369	398,4659	19-10-23	3.013.906,67	2.156
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	365,2932	364,3972	19-10-23	22.715.549,40	1.409
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,4325	134,2091	19-10-23	181.272.013,41	175
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,8574	127,6907	19-10-23	75.045.624,01	603
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,1821	129,9944	19-10-23	761.806,30	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,5726	127,4080	19-10-23	8.007.711,39	337
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6708	95,4598	19-10-23	18.251.655,78	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,4158	100,1955	19-10-23	924.189.381,66	951
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,8356	98,6177	19-10-23	606.283.246,45	5.231
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,3452	98,1280	19-10-23	45.661.845,00	1.765
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,4182	96,3303	19-10-23	399.376.614,48	375
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2655	95,1777	19-10-23	159.572.446,07	1.196
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9949	94,9072	19-10-23	10.396.911,55	373
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,5131	120,8082	19-10-23	346.768.200,95	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,3362	113,6709	19-10-23	161.188.879,89	1.485
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,7601	113,0979	19-10-23	17.897.304,43	665
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,1010	117,4138	19-10-23	1.901.617,93	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,6644	110,2175	19-10-23	889.430.998,75	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,2840	105,8531	19-10-23	635.377.489,24	5.392
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,5817	100,1739	19-10-23	13.020.211,33	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,8134	105,3841	19-10-23	52.228.372,72	2.051
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,8206	73,8271	18-10-23	8.553.342,42	262
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.130,1326	1.130,1663	18-10-23	12.650.459,53	417
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.195,1049	1.194,0852	19-10-23	38.951.536,73	1.029
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,2915	94,9235	19-10-23	6.373.656,46	2.125
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	83,9951	83,6685	19-10-23	36.649.208,05	1.242
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,7642	93,8661	19-10-23	5.018.781,31	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.238,4563	1.237,4199	19-10-23	173.314.493,38	4.436
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,8099	164,8049	19-10-23	33.715.644,75	1.607
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,6894	166,6655	19-10-23	12.160.067,21	3.980
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.050,5469	1.040,8253	19-10-23	63.345,11	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.021,6783	1.012,2044	19-10-23	42.608.308,23	1.798
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1721	9,1753	17-10-23	2.350.571,21	301
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1188	10,1208	18-10-23	810.706.732,25	26.714
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7656	7,7673	18-10-23	1.702.202.604,44	4.762
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,4384	22,2505	18-10-23	86.228.360,47	7.595
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1437	26,1076	17-10-23	42.091.123,35	3.677
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7751	12,7722	17-10-23	30.896.251,03	3.418
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	105,0786	104,2835	18-10-23	433.981.870,74	22.337
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,1433	193,3186	18-10-23	20.375.559,04	3.012
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,7288	24,5008	18-10-23	89.487.594,71	3.766
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1719	12,0357	18-10-23	110.231.242,18	3.713
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,4295	8,4362	18-10-23	33.667.105,33	3.243
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,3302	24,9897	18-10-23	96.803.056,11	4.466
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1706	17,0363	18-10-23	231.825.460,37	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	1.408,4370	1.397,4713	18-10-23	15.456.495,54	372
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,2428	34,9064	18-10-23	1.105.414.364,66	62.267
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9762	11,9760	18-10-23	38.726.788,13	1.421
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0301	10,0294	18-10-23	2.969.395.850,09	74.818
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6879	9,6840	18-10-23	963.561.268,50	28.626
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0796	10,0730	18-10-23	1.224.014.174,64	33.667
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	9,9920	9,9893	18-10-23	33.984.538,88	914
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6926	9,6793	18-10-23	268.458.134,87	10.191
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7570	9,7399	18-10-23	144.301.353,72	3.796
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4564	10,4552	18-10-23	16.730.992,58	164
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5547	10,5545	18-10-23	126.413.963,52	3.780
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8987	11,8804	18-10-23	88.471.987,54	3.043
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9717	14,9477	17-10-23	17.142.062,57	631
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1512	10,1532	18-10-23	786.265.992,73	19.085
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,2967	83,6058	18-10-23	47.907.966,73	2.181
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.776,8008	1.774,8568	18-10-23	102.556.058,22	2.752
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.829,1958	1.827,2185	18-10-23	811.726.572,13	23.321
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3947	179,3466	18-10-23	18.844.814,37	952
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3992	11,3891	18-10-23	26.911.286,89	948
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3187	10,3178	18-10-23	25.145.075,42	444
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9437	9,9310	17-10-23	847.655.454,01	22.764
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6798	9,6673	17-10-23	608.435.339,67	18.388
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2988	14,2100	17-10-23	213.948.061,35	8.818
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4826	6,4708	18-10-23	50.983.004,31	2.040
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9179	10,9197	18-10-23	29.115.523,85	792
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9812	9,9748	18-10-23	51.337.643,02	285
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9730	9,9666	18-10-23	121.517.672,24	848
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9061	8,8993	17-10-23	17.574.788,00	1.212
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7915	8,7751	17-10-23	23.776.529,79	1.264
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0059	9,9735	18-10-23	348.533.313,03	16.047
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3376	128,2803	18-10-23	683.177.723,50	19.526
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6002	9,5988	17-10-23	169.601.513,45	15.389
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8202	9,8002	17-10-23	10.353.280,15	1.182
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0812	11,0674	17-10-23	34.079.431,26	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2138	10,1472	18-10-23	278.085.015,73	21.414
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	113,8245	112,9745	18-10-23	22.332.280,72	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8903	9,8235	18-10-23	96.944.135,79	6.601
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.430,0463	1.430,2657	18-10-23	577.439.362,26	12.595
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,9121	9,9139	18-10-23	84.460.810,18	4.768
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8513	9,8531	18-10-23	221.144.693,24	10.406
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8820	9,8838	18-10-23	92.778.328,43	4.887
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3708	11,3729	18-10-23	147.148.716,70	7.299
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8672	11,8693	18-10-23	90.880.535,31	4.502
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	884,1197	882,4851	17-10-23	1.902.094.273,07	70.205
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	914,9731	913,3027	17-10-23	18.695.761,46	170
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0660	10,0460	17-10-23	349.620.133,89	15.684
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4404	8,4248	17-10-23	77.106.301,51	4.629
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3598	24,1989	18-10-23	552.172.683,46	30.357
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3899	25,2230	18-10-23	75.367.092,28	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9502	6,9764	17-10-23	45.180.437,78	4.440
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2060	9,2072	17-10-23	109.288.527,20	6.099
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2916	9,2812	18-10-23	213.084.328,64	6.081
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5219	12,4300	18-10-23	560.683.081,28	14.639
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6978	10,6192	18-10-23	100.476.901,40	3.500
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4110	10,3649	18-10-23	840.445.490,50	21.785
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0401	10,0339	17-10-23	133.548.479,61	9.258
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2741	10,2669	17-10-23	27.757.689,55	3.115
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2049	10,2062	18-10-23	79.372.155,70	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8043	9,7885	17-10-23	170.993.866,78	248
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4138	10,4044	17-10-23	92.986.009,98	288
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3438	10,3312	17-10-23	234.926.290,04	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9979	9,9965	18-10-23	123.151.769,47	4.611
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4406	10,4445	18-10-23	96.457.279,17	3.530

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 RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1592	10,1588	18-10-23	46.497.069,66	1.834
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0373	11,0385	18-10-23	98.935.600,09	3.554
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9674	10,9660	18-10-23	210.147.049,19	7.935
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	889,3191	889,4881	18-10-23	1.244.526.618,95	30.646
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0118	3,0131	17-10-23	45.670.619,92	3.308
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5859	19,3546	18-10-23	115.394.940,63	6.866
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5689	32,3068	18-10-23	209.951.709,58	7.570
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,4384	36,1470	18-10-23	296.735.570,70	22.167
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6528	6,6535	18-10-23	14.590.919,40	576
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5954	6,5946	18-10-23	35.112.946,47	1.335
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7272	9,7177	17-10-23	1.314.192.635,18	52.268
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5661	9,5415	17-10-23	26.571.164,05	1.336
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0613	9,0448	17-10-23	1.358.501.672,70	52.275
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0170	10,0035	17-10-23	23.809.132,66	1.336
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3391	10,3370	17-10-23	23.243.712,86	1.336
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3446	14,3424	17-10-23	1.050.444.792,07	52.272
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6657	16,6668	17-10-23	758.901,49	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	10,4100	10,3994	17-10-23	6.376.734.793,09	204.418
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4516	13,4476	17-10-23	996.395.383,81	40.830
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5918	12,5837	17-10-23	8.441.736.682,33	257.336
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0649	11,0427	17-10-23	11.420.561,24	940
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,5559	112,7336	19-10-23	8.551.474,18	202
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,8227	110,3788	19-10-23	48.471.955,95	2.457
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7240	11,7274	19-10-23	6.923.362,67	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	229,8213	226,8387	19-10-23	1.345.334.264,75	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,7592	68,1939	19-10-23	138.498.535,45	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4406	15,4140	19-10-23	64.317.710,67	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5418	13,4994	19-10-23	52.857.465,37	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0455	15,0367	19-10-23	30.595.498,34	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0444	15,0357	19-10-23	478.176,37	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0499	15,0412	19-10-23	5.360.773,09	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2483	15,2499	19-10-23	126.766.490,32	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0123	14,9652	19-10-23	33.954.578,27	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	258,8586	256,6444	19-10-23	133.765.982,56	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,9110	50,2735	19-10-23	1.150.878.320,22	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,9528	11,8851	19-10-23	13.786.167,32	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9024	10,7857	19-10-23	29.548.212,66	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,7814	32,4509	19-10-23	46.346.207,78	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4267	10,3996	19-10-23	108.442.876,75	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,9413	16,7327	19-10-23	68.305.181,85	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8710	11,8495	19-10-23	161.406.756,99	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	213,9782	211,4518	19-10-23	303.709.224,01	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.291,4839	1.276,5693	19-10-23	4.042.911,82	98
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.360,0108	1.344,3134	19-10-23	1.566.648,25	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,6932	99,1448	19-10-23	8.675.632,81	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,1698	97,6272	19-10-23	495.533,80	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,9056	98,3602	19-10-23	4.153.226,12	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6037	10,6031	19-10-23	21.975.466,51	887
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5192	6,4915	18-10-23	31.056.325,74	306
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8718	8,8340	18-10-23	165.323.510,04	1.034
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1421	10,0990	18-10-23	82.116.595,89	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.	7,2214	7,2131	18-10-23	75.336.336,61	8.129
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8843	5,8835	18-10-23	247.710.203,31	3.846
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2080	29,2036	18-10-23	343.094.172,39	34.010
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8608	5,8601	18-10-23	38.853.009,04	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4830	29,4788	18-10-23	297.287.025,53	3.786
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8318	29,8277	18-10-23	80.778.734,83	255
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9576	15,9592	17-10-23	81.569.944,91	123
CAIXABANK BANKIA BOLSA USA/	ES0161937034	CECABANK, S.A.	11,5601	11,4632	18-10-23	69.256.518,45	3.054

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*
UNIVERSAL							
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,8882	188,3017	18-10-23	943.968,42	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	161,8616	160,5135	18-10-23	1.009,63	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.	8,0946	8,0412	18-10-23	5.032.014,17	70
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9362	7,8834	18-10-23	84.756.810,45	10.064
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0857	9,0257	18-10-23	1.609.696,93	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3813	12,2992	18-10-23	33.940.045,34	494
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0446	12,9583	18-10-23	11.460.026,96	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9748	6,8801	18-10-23	3.482.817,49	58
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2876	6,2020	18-10-23	31.359.404,39	2.237
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8350	6,7420	18-10-23	11.259.950,70	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.	11,7600	11,6747	18-10-23	20.348.141,48	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,6924	44,3668	18-10-23	68.560.411,47	7.157
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0887	8,0302	18-10-23	5.977.446,50	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1721	11,0909	18-10-23	35.558.876,18	493
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	120,4469	119,2039	18-10-23	4.065.553,48	730
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.	8,8895	8,7973	18-10-23	55.261.043,94	6.485
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8197	6,7496	18-10-23	25.777.154,08	2.806
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5134	7,4363	18-10-23	15.636.575,87	213
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9587	7,8772	18-10-23	2.899.661,80	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5934	6,5259	18-10-23	2.627.944,01	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,5305	25,5353	17-10-23	30.209.399,18	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,8348	27,8406	17-10-23	2.713.286,75	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6154	5,6093	18-10-23	80.218.056,02	409
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5931	5,5869	18-10-23	8.044.949,02	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4615	5,4553	18-10-23	18.236.755,42	363
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5268	5,5206	18-10-23	41.748.105,36	223
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,7801	13,6322	18-10-23	45.251.724,33	491
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,3290	31,9809	18-10-23	705.086.049,19	32.350
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0066	6,0112	18-10-23	36.900.265,20	2.326
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8450	6,8160	18-10-23	2.443.531,25	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3389	6,3119	18-10-23	323.835.492,92	17.831
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4523	6,4249	18-10-23	294.024.142,32	3.843
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0146	7,9682	18-10-23	669.992.110,67	39.640
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2631	8,2154	18-10-23	505.859.415,64	6.505
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3817	8,3241	18-10-23	86.820.546,13	6.171
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6411	8,5818	18-10-23	52.040.628,61	672
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6113	8,5484	18-10-23	21.406.043,32	1.943
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8786	8,8138	18-10-23	12.206.151,41	159
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0140	6,9954	18-10-23	432.967.243,21	22.215
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2316	7,2125	18-10-23	263.602.051,42	3.357
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0157	6,0159	18-10-23	665.938,14	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0008	6,0010	18-10-23	2.038.674.616,86	43.078
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5595	7,5688	18-10-23	20.286.548,57	784
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8230	5,7980	17-10-23	4.471.061,39	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4323	5,4089	17-10-23	4.076.262,91	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6653	5,6410	17-10-23	970,94	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3380	5,3150	17-10-23	7.801.719,12	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2333	13,2105	17-10-23	401.819.871,86	35.456

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.	14,2007	14,1763	17-10-23	34.132.769,02	210
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6577	8,6601	18-10-23	7.866.592,20	821
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0130	6,0147	18-10-23	16.229.291,90	696
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,3438	89,2420	18-10-23	2.805,57	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,4512	154,2728	18-10-23	19.379.921,81	1.460
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	123,9086	123,4931	17-10-23	2.439.586,18	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.174,7185	2.167,3731	17-10-23	87.713.282,92	4.832
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,4235	104,2236	18-10-23	38.247.182,43	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,8094	118,7725	18-10-23	146.284.718,67	6.979
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,5179	102,5014	18-10-23	115.435.735,57	5.968
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9825	107,8722	18-10-23	31.558.280,24	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9308	107,8636	18-10-23	45.558.218,76	1.886
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,4559	105,4681	18-10-23	59.154.217,78	2.155
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,9134	95,7902	18-10-23	94.566.991,00	3.240
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2835	10,2952	18-10-23	28.231.271,67	1.134
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6122	9,5911	17-10-23	22.795.839,63	1.036
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2091	6,1953	17-10-23	32.035.649,91	983
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6097	11,5823	17-10-23	14.211.343,98	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7329	7,7145	17-10-23	24.805.548,05	783
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8534	11,8255	17-10-23	66.855.601,20	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2857	10,2625	17-10-23	39.037.398,10	62
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9703	11,9432	17-10-23	50.440.336,05	786
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5023	7,4852	17-10-23	26.679.106,62	844
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4756	10,4756	18-10-23	8.208.193,22	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9202	5,9200	18-10-23	148.305.077,18	7.779
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9763	5,9687	18-10-23	23.395.617,09	350
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0933	7,0842	18-10-23	188.834.917,26	1.444
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1327	7,1236	18-10-23	26.138.458,02	24
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7648	7,7328	18-10-23	529.456.794,52	368.087
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3318	5,3240	18-10-23	8.358.329.944,44	368.202
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8131	9,6871	18-10-23	6.932.495.540,56	367.817
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4023	5,3904	18-10-23	3.103.030.070,06	368.370
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9012	5,9009	18-10-23	1.574.184.607,43	368.283
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4472	5,4405	18-10-23	3.827.775.165,75	368.249
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2611	7,2019	18-10-23	271.045.141,01	238.168
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9014	6,8304	18-10-23	1.298.207.239,74	367.799
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6324	5,6307	18-10-23	2.271.739.751,13	349.795
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0067	5,9521	18-10-23	1.388.196.869,72	367.864
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2568	6,2518	17-10-23	60.172.798,78	3.043
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,9200	97,7220	17-10-23	1.387.252,41	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1309	11,1081	17-10-23	297.881.402,24	17.539
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9693	7,9700	18-10-23	1.237.031.019,88	7.400
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7438	7,7443	18-10-23	1.743.202.635,25	115.073
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0652	8,0659	18-10-23	196.343.497,13	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8312	7,8318	18-10-23	3.178.261.452,57	34.223
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9100	7,9107	18-10-23	1.092.826.914,47	2.667
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3669	9,2610	18-10-23	262.761.249,41	4.148
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7928	26,4890	18-10-23	307.062.392,43	22.119
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2305	10,1145	18-10-23	218.587.564,57	2.932
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5862	10,4663	18-10-23	26.257.451,04	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,7735	12,8013	17-10-23	122.715.736,34	12.805

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.	6,8430	6,8353	18-10-23	260.003,73	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5406	5,5345	18-10-23	27.560.734,84	543
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7274	7,7105	18-10-23	24.162.010,58	1.675
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1363	6,1381	18-10-23	2.653.769,74	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8770	5,8829	18-10-23	813.830,45	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,2040	6,2103	18-10-23	614.719,78	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8176	5,8234	18-10-23	1.799.458,57	42
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,1949	5,1837	18-10-23	129.388,54	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,0606	103,0718	18-10-23	61.088.301,30	2.933
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5692	7,5606	18-10-23	17.490.687,41	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8125	5,8060	18-10-23	10.897.189,62	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4780	,4800	18-10-23	26.699.631,52	2.224
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0159	7,0451	18-10-23	14.216.234,27	128
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8772	5,8735	18-10-23	1.486.056,01	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8653	5,8615	18-10-23	17.425.580,05	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2833	6,2792	18-10-23	475,67	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8892	5,8849	18-10-23	55.965.047,90	554
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7621	6,7571	18-10-23	13.926.380,39	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9530	5,9485	18-10-23	5.650.829,75	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8150	5,8106	18-10-23	10.728.138,54	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5501	6,5451	18-10-23	6.641.622,58	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7073	6,6998	18-10-23	3.193.634,73	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2679	6,2686	18-10-23	399.047.060,34	13.896
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9899	5,9897	18-10-23	286.870.651,58	12.959
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6860	8,6793	18-10-23	117.530.736,98	3.289
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,3590	11,3514	17-10-23	381.214.831,68	31.820
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,7774	11,7696	17-10-23	319.052.073,03	5.321
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2011	5,1941	18-10-23	2.295.104,40	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1187	5,1117	18-10-23	2.513.540,83	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1420	5,1350	18-10-23	3.037.300,48	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1599	5,1529	18-10-23	9.563.228,12	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8705	5,8709	18-10-23	141.011.070,43	81.000
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2650	6,2517	18-10-23	160.904.040,00	94.411
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4927	7,4939	18-10-23	161.673.829,92	94.408
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0838	6,0790	18-10-23	91.035.336,82	100.489
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3897	5,3822	18-10-23	401.330.327,64	100.419
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8471	5,7781	18-10-23	290.119.974,21	94.425
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5450	5,5429	18-10-23	780.434.521,13	99.896
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,1812	5,1641	18-10-23	169.423.231,12	100.487
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3195	5,3057	18-10-23	531.465.405,91	73.171
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2082	8,1280	18-10-23	318.569.205,27	100.486
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4085	7,3777	18-10-23	47.011.970,21	94.549
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9886	10,9033	18-10-23	665.026.479,13	100.469
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0253	7,0416	18-10-23	55.904.451,33	1.994
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2320	9,2348	18-10-23	9.723.531,99	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3725	6,3676	18-10-23	79.097.414,78	6.921
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.	5,5042	5,4956	17-10-23	333.555,54	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.	5,9032	5,8941	17-10-23	39.649.538,30	40
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9748	5,9728	18-10-23	13.076.418,33	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9560	5,9540	18-10-23	1.897.626.056,20	46.277
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6831	5,6771	18-10-23	422.786.354,73	12.542
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5268	5,5201	18-10-23	385.643.364,70	11.339
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8684	5,8314	18-10-23	726.958,98	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7904	5,7538	18-10-23	5.302.662,42	72
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7511	5,7147	18-10-23	8.346.806,36	579
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8003	5,7571	18-10-23	97.209,85	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7206	5,6779	18-10-23	3.064.282,48	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6832	5,6408	18-10-23	815.523,65	178
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0947	97,1150	18-10-23	54.205.669,71	2.417
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,6799	102,6914	18-10-23	67.678.358,40	3.423
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6119	110,6239	18-10-23	71.444.945,52	3.954
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,0975	110,2495	18-10-23	4.559.384,59	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,9467	121,0136	18-10-23	12.451.747,23	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	401,3276	398,2479	18-10-23	78.578.227,03	6.078
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1346	16,1051	17-10-23	10.554.459,09	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8175	6,7835	18-10-23	9.430.387,21	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8936	8,8490	18-10-23	97.286.863,77	4.693
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7520	6,7182	18-10-23	29.661.515,20	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	5,7888	5,7783	18-10-23	5.429.666,51	581
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0786	6,0678	18-10-23	9.728.497,06	773
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4159	7,3260	18-10-23	20.386.257,77	1.656
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9262	7,8303	18-10-23	4.376.255,94	176
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,3419	16,1714	18-10-23	25.459.976,98	1.204
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,8606	17,6746	18-10-23	8.873.319,65	776
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,5136	100,4399	18-10-23	32.237.883,98	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,2050	14,0288	18-10-23	15.967.685,19	1.530
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2209	15,0325	18-10-23	18.339.657,79	1.484
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,0080	116,0408	18-10-23	167.253.295,58	8.092
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,8836	124,8463	18-10-23	37.097.252,40	2.515
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,7802	878,8653	18-10-23	121.595.139,98	2.278
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,8478	891,9416	18-10-23	1.726.282,89	32
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,2716	100,0662	18-10-23	24.185.267,53	1.437
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,4657	105,2525	18-10-23	20.406.553,04	1.946
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,8773	8,7667	18-10-23	97.846.472,56	4.748
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,6406	9,5207	18-10-23	29.320.555,59	3.080
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2512	10,1955	18-10-23	15.015.251,42	1.052
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7965	10,7381	18-10-23	8.021.113,11	535
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,1276	653,7368	18-10-23	50.042.828,63	1.920
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	675,4182	675,0266	18-10-23	37.867.546,95	2.523
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7708	12,6584	18-10-23	11.273.010,45	897
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4689	13,3507	18-10-23	6.499.677,72	775
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8958	6,8655	18-10-23	45.428.096,96	2.643
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1125	7,0814	18-10-23	14.185.531,47	776
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,4586	103,3853	18-10-23	31.472.723,49	1.384
CIMS 2026, FI	ES0125587008	BANKOA	100,8930	100,8096	18-10-23	43.589.569,90	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7672	11,7411	18-10-23	88.976.095,36	4.739
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3655	12,3384	18-10-23	31.480.861,95	1.947
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0426	6,0418	18-10-23	262.721.444,07	6.705
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9126	12,8797	18-10-23	7.269.184,77	617
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5679	6,5693	18-10-23	19.619.423,18	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1951	10,1943	18-10-23	29.302.382,98	1.624
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5717	5,5515	18-10-23	149.375.200,63	13.026
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6088	8,5951	18-10-23	87.341.137,07	5.475
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4653	6,4254	18-10-23	54.400.275,20	5.881
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2409	7,2241	18-10-23	721.914.985,90	20.613
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8671	5,8655	18-10-23	24.484.487,29	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6020	9,6002	18-10-23	35.100.402,41	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9128	8,8736	18-10-23	3.530.259,53	328
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8532	9,7757	18-10-23	34.101.595,34	3.272
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0345	13,8749	18-10-23	8.800.368,76	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	18,7293	18,5886	18-10-23	9.053.737,86	869
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8264	8,7394	18-10-23	45.210.117,69	3.234
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3595	13,2781	18-10-23	2.631.941,42	352
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0850	6,0831	18-10-23	42.901.145,55	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7410	10,7330	18-10-23	46.871.762,43	2.224
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0372	6,0376	18-10-23	632.500.056,98	16.224
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8707	5,8684	18-10-23	95.647.530,94	2.843
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0024	6,0002	18-10-23	223.810.717,85	6.442
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0275	6,0256	18-10-23	50.400.109,86	1.326
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0061	6,0067	18-10-23	126.303.620,99	3.731
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5010	7,4997	18-10-23	17.729.503,44	895
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8505	6,8027	18-10-23	88.559.806,10	8.957
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0076	7,9310	18-10-23	2.940.971,52	461
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8417	5,8398	18-10-23	47.160.529,53	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0186	11,0197	18-10-23	69.693.780,00	2.783
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2680	9,2652	18-10-23	24.530.942,63	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0112	6,0114	18-10-23	300.571,48	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9255	5,9241	18-10-23	26.769.020,92	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4833	11,4776	18-10-23	240.320.309,30	8.000
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3038	7,3017	18-10-23	34.280.602,02	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6654	8,6621	18-10-23	33.959.850,85	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7887	11,7815	18-10-23	22.627.749,97	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1908	10,1805	18-10-23	12.048.654,46	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7550	6,7374	18-10-23	320.477.534,43	7.232
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9105	6,8606	18-10-23	272.983.887,58	6.115
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.982,7278	1.976,8500	19-10-23	234.261.952,33	2.638
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.493,5938	2.481,7504	19-10-23	194.995.329,35	1.480
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,9201	106,9078	19-10-23	18.605.093,69	747
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,0817	92,3433	19-10-23	2.099.081,41	154
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,9969	128,5762	19-10-23	1.902.763,79	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	116,4180	115,9458	19-10-23	33.849.393,96	1.320
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	113,5836	113,1221	19-10-23	2.906.656,74	175
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	134,8080	134,2594	19-10-23	2.202.633,14	162
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,5994	114,8997	19-10-23	412.288.567,07	5.609
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,7115	100,2281	19-10-23	66.915.233,05	1.408
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	157,7251	155,4236	19-10-23	72.239.860,72	1.325
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,2768	107,0760	19-10-23	30.149.054,24	628
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,2315	114,6802	19-10-23	621.448.148,44	9.250
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,9124	103,5114	19-10-23	52.826.059,37	1.537
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,2128	152,1524	19-10-23	32.201.990,57	1.370
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,9020	153,3375	19-10-23	3.666.685,52	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,5321	144,9943	19-10-23	219.244,53	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1870	13,1903	19-10-23	114.358.827,54	490
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1476	13,1509	19-10-23	84.073.727,53	414
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0404	8,0390	18-10-23	1.519.690,17	27
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0357	12,0320	18-10-23	3.415.901,34	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	20,1010	20,0780	18-10-23	3.274.904,94	16
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1748	11,1687	18-10-23	3.994.933,62	5
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,5600	1.206,5593	19-10-23	19.123.311,90	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.222,9990	1.221,9721	19-10-23	17.085.847,66	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,7505	1.193,7360	19-10-23	81.791.781,45	567
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9856	7,9594	19-10-23	13.500.221,37	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8424	7,8166	19-10-23	5.118.773,12	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6712	11,6444	19-10-23	47.552.092,17	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5112	12,4547	18-10-23	2.008.497,19	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1627	11,1119	18-10-23	1.429.245,28	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6918	12,6470	18-10-23	41.209.759,04	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	9,2521	9,2313	18-10-23	9.618.679,32	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0872	9,0667	18-10-23	11.457.197,81	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	999,2342	997,5267	19-10-23	96.018.111,43	481
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,2097	977,5257	19-10-23	40.994.823,17	229

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2091	10,1896	18-10-23	69.805.235,05	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.	10,6879	10,5715	19-10-23	17.292.381,17	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2312	10,2044	18-10-23	181.489.594,00	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5546	10,5271	18-10-23	13.083.241,88	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0829	6,0847	19-10-23	59.591.043,42	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5040	13,4292	18-10-23	89.953.160,89	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1976	14,1193	18-10-23	146.195.960,35	40
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9695	10,9216	18-10-23	173.069.975,04	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.	10,0374	10,0302	19-10-23	40.781.288,57	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9199	6,9147	18-10-23	105.319.669,40	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,9452	9,8678	19-10-23	19.866.947,39	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,6456	23,4615	19-10-23	349.157.910,48	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,8038	14,6883	19-10-23	1.738.083,45	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7252	11,7139	19-10-23	8.816.813,28	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7927	10,7821	19-10-23	378.663,90	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5871	12,5752	19-10-23	36.001.607,14	408
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2556	11,2446	19-10-23	65.707.179,29	178
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7909	10,7731	19-10-23	52.422.906,44	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8250	15,7988	19-10-23	88.710.696,95	552
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0305	12,0104	19-10-23	51.284.769,98	171
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,7903	255,7705	19-10-23	257.212.923,62	1.531
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6717	106,6620	19-10-23	496.582.217,22	404
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7695	11,7050	19-10-23	7.579.211,66	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4099	16,2886	19-10-23	6.945.030,28	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1702	11,1204	19-10-23	38.934.306,74	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,1647	9,1416	19-10-23	4.122.204,88	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2682	9,2449	19-10-23	6.908.013,92	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0264	10,9773	19-10-23	36.322.514,45	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,0389	21,7049	19-10-23	34.371.304,90	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5207	18,3673	19-10-23	97.377.783,22	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,9242	17,7986	19-10-23	9.158.545,31	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0395	13,0387	19-10-23	13.802.455,62	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6539	14,4771	19-10-23	7.147.909,93	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9958	9,9749	19-10-23	5.104.770,09	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9333	9,7071	19-10-23	3.447.777,74	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4434	11,3397	19-10-23	2.751.583,93	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7011	10,6291	19-10-23	1.418.944,06	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6053	11,5613	19-10-23	4.810.535,43	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,5449	27,3392	19-10-23	20.772.267,20	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9899	11,9230	19-10-23	23.073.310,10	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5449	12,4417	19-10-23	11.839.374,12	115
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3204	26,3145	19-10-23	256.977.586,35	953
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0982	26,0921	19-10-23	103.331.477,24	1.384
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9807	1,9638	18-10-23	126.854.824,08	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9403	1,9238	18-10-23	56.849.482,64	501
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5892	10,5912	19-10-23	4.934.118,32	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5927	10,5948	19-10-23	103.976.582,46	494
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5335	10,5356	19-10-23	18.717.988,51	197
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,0011	10,0050	19-10-23	1.600.722,87	6
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,0010	10,0048	19-10-23	517.250,48	9
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,5523	20,3525	19-10-23	28.999.914,39	166

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	17,8341	17,6032	18-10-23	71.149.895,19	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5731	17,3450	18-10-23	7.555.314,71	176
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,3653	69,9414	19-10-23	52.532.220,98	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,8616	63,4747	19-10-23	42.676.472,89	715
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,6064	73,1630	19-10-23	77.278.325,80	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	22,5280	22,5295	19-10-23	58.809.286,09	264
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2365	8,2344	19-10-23	29.519.895,55	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,5565	67,2817	19-10-23	167.341.174,69	565
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5476	10,4902	19-10-23	30.146.684,14	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8250	7,8111	19-10-23	66.019.347,85	280
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5804	9,5601	19-10-23	82.900.693,76	535
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0483	13,9874	19-10-23	160.577.172,53	602
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1412	10,1300	19-10-23	168.974.391,60	172
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2631	10,2149	19-10-23	60.395.392,42	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0450	11,0224	19-10-23	105.862.114,69	1.920
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1634	11,1417	19-10-23	12.991.489,90	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2052	11,1823	19-10-23	63.308.726,90	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1245	10,1254	19-10-23	57.628.895,55	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,4180	10,3347	19-10-23	5.592.440,43	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6714	10,6440	19-10-23	61.557.958,41	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9626	9,9027	19-10-23	63.778.150,98	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	952,6657	952,7629	19-10-23	668.582.235,68	2.107
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1347	15,1026	19-10-23	12.239.679,92	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2771	21,2576	19-10-23	341.097.856,20	3.217
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5310	10,4942	19-10-23	62.219.015,88	1.322
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0854	10,0871	19-10-23	9.440.630,00	94
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7267	13,7291	19-10-23	72.310.062,72	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1777	14,1802	19-10-23	220.673,72	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6311	15,6313	19-10-23	307.904.839,76	2.674
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7701	19,7225	18-10-23	155.165.255,84	1.407
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1591	20,1108	18-10-23	38.503.158,14	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0677	20,0195	18-10-23	518.850.341,09	2.133
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3735	20,3247	18-10-23	80.020.864,94	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3065	8,3045	19-10-23	38.093.403,74	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4408	8,4388	19-10-23	565.499.578,39	1.318
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7972	15,7970	19-10-23	269.882.186,45	1.929
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7428	10,7436	19-10-23	13.773.531,28	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1760	11,1768	19-10-23	341.793.524,02	929
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3638	11,2683	19-10-23	22.568.997,55	330
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,7451	11,6466	19-10-23	698,80	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2575	20,2547	19-10-23	46.627.266,69	658
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,2238	25,9449	19-10-23	238.175.045,19	2.623
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,7674	24,5116	18-10-23	193.930.037,55	2.536
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1139	9,0957	18-10-23	2.506.820,17	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9364	9,9205	19-10-23	1.706.625,98	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,9385	8,8548	19-10-23	2.836.691,40	218
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9833	9,9648	19-10-23	1.817.034,97	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9596	9,8499	19-10-23	2.164.532,04	113
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,3789	9,3194	19-10-23	921.964,37	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0960	11,0259	19-10-23	4.820.690,07	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3768	10,2333	19-10-23	832.454,49	49
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,7638	9,7450	19-10-23	370.315,77	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,7075	11,5888	19-10-23	2.522.578,15	190

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	12,7989	12,6690	19-10-23	5.466.346,90	491
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,7901	26,4299	19-10-23	7.086.071,57	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3997	9,3952	19-10-23	3.214.869,84	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3511	9,3332	18-10-23	21.871.490,39	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3307	12,2890	19-10-23	26.300.074,81	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4319	11,4209	19-10-23	28.682.525,09	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3997	9,3952	19-10-23	7.114.895,81	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.556,8307	1.548,7607	19-10-23	6.532.695,43	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6498	8,5883	19-10-23	2.722.121,21	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9252	9,9119	18-10-23	4.229.715,19	12
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0563	11,8770	19-10-23	5.570.315,72	843
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,1695	152,0783	19-10-23	11.363.333,33	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,9720	82,8427	18-10-23	29.658.340,03	152
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,4735	114,2479	19-10-23	30.479.085,81	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9998	9,9261	19-10-23	3.365.249,23	1.119
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9995	10,0007	19-10-23	17.711.960,45	5.166
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	718,2188	718,3021	19-10-23	34.479.709,30	128
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9966	8,9619	19-10-23	1.773.437,90	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,5141	9,4775	19-10-23	1.366.272,08	33
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	713,7004	713,7772	19-10-23	48.675.934,53	1.570
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,8790	18,8468	19-10-23	3.712.869,10	355
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9414	22,8968	19-10-23	2.752.457,74	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	21,7851	21,7425	19-10-23	6.940.297,36	318
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1609	10,1173	19-10-23	8.242.311,84	151
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0839	9,0451	19-10-23	7.894.163,15	16
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1613	10,1177	19-10-23	276.346,08	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	25,7127	25,6858	19-10-23	6.918.823,11	489
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1224	10,1232	19-10-23	3.376.570,88	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1692	10,1702	19-10-23	6.588.729,44	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,9733	46,7862	19-10-23	15.797.638,80	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.	9,8053	9,7602	19-10-23	609.366,69	58
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5536	10,4817	19-10-23	3.682.450,68	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	372,7783	368,2590	19-10-23	6.541.215,98	719
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	377,7695	373,1948	19-10-23	5.047.626,78	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,0446	302,1324	19-10-23	310.977.684,15	6.719
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,8069	300,7726	19-10-23	22.078.367,76	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,0781	288,2259	19-10-23	31.301.350,64	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,8258	302,9851	19-10-23	43.827.728,51	1.342
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,5567	287,7587	19-10-23	60.387.213,22	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,1939	269,2587	19-10-23	26.695.869,32	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,6392	273,8938	19-10-23	57.013.261,13	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,1202	292,3132	19-10-23	43.099.447,73	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	7.192,0583	7.193,8941	19-10-23	506.487,40	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.057,5012	7.059,2252	19-10-23	77.197.658,98	673
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,1570	280,1086	19-10-23	23.522.855,61	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,7228	715,4568	19-10-23	40.559.760,91	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,4701	1.047,7060	19-10-23	18.288.453,34	704
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.086,5708	1.086,8395	19-10-23	60.590,69	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,2497	483,8848	19-10-23	13.147.536,62	616
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,3143	501,9468	19-10-23	19.150.181,77	4.430
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	644,3912	644,5531	19-10-23	6.053.347,33	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,1551	635,3063	19-10-23	231.546.753,02	6.485
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	767,9896	764,8433	18-10-23	10.236.005,73	2.461
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	707,2653	704,3331	18-10-23	8.985.440,27	1.317

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	891,8599	882,2736	19-10-23	2.208.055,66	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	882,7581	873,2265	19-10-23	12.389.118,76	956
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	702,5691	699,8668	19-10-23	18.582.973,05	2.466
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	646,9554	644,4352	19-10-23	35.340.675,80	2.489
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,4424	305,4487	19-10-23	25.622.023,38	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,3831	320,3111	19-10-23	73.432.328,75	2.357
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	528,3888	522,8904	18-10-23	12.086.254,05	1.316
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	573,2327	567,2951	18-10-23	4.366.336,98	1.943
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	288,7994	289,0265	19-10-23	66.196.228,54	2.002
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,2502	287,3280	19-10-23	26.050.751,68	1.018
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,5595	293,4990	19-10-23	18.687.228,28	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,6231	300,7075	19-10-23	80.538.217,24	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,5607	297,7046	19-10-23	66.223.178,02	2.281
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,0564	321,0578	19-10-23	27.926.748,76	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	296,7536	297,0665	19-10-23	20.074.092,99	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	264,5225	264,9392	19-10-23	13.138.108,52	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	274,7595	275,1231	19-10-23	12.711.675,76	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	19-10-23	49.556.161,64	1.064
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	287,8535	284,9277	19-10-23	7.426.595,11	2.955
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	281,1634	278,2931	19-10-23	3.342.802,49	372
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,1787	748,8548	19-10-23	368.546.615,05	15.373
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,3456	815,9442	19-10-23	404.774.671,12	17.907
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	802,0504	800,8549	19-10-23	235.973.733,35	8.337
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	922,7620	920,3994	19-10-23	500.711.168,49	18.733
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.363,5551	1.360,3780	19-10-23	102.954.735,10	4.405
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,2518	332,5394	18-10-23	13.599.107,80	1.031
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,5290	319,6091	19-10-23	29.487.621,22	1.095
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,1945	288,3335	19-10-23	408.161.380,47	9.500
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,2852	299,3863	19-10-23	363.598.511,17	7.585
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,6797	300,7319	19-10-23	501.352.835,76	10.711
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,4858	291,6488	19-10-23	337.314.224,30	8.695
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.233,8971	1.234,2210	19-10-23	23.979.810,76	4.680
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.202,5174	1.202,8145	19-10-23	156.715.555,63	7.159
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,4650	1.223,0537	19-10-23	53.662.725,55	3.827
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	839,1438	839,5276	19-10-23	2.697.999,62	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	794,3764	794,7126	19-10-23	14.231.397,63	535
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.167,5044	1.168,0347	19-10-23	22.848.272,97	1.251
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,1808	573,3350	19-10-23	22.700.904,88	1.006
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	998,0730	990,3375	19-10-23	28.151.179,52	5.383
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	919,1207	911,9521	19-10-23	103.064.369,24	5.840
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	659,2447	654,6676	19-10-23	837.683,98	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	607,0660	602,8214	19-10-23	28.140.195,19	1.759
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,0661	298,3307	18-10-23	10.792.287,30	1.720
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	890,8382	879,9227	19-10-23	225.882.707,66	17.886
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	967,3611	955,5551	19-10-23	3.388.051,42	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3767	11,3031	19-10-23	12.875.913,40	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9901	3,9499	19-10-23	4.926.469,61	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8028	17,7388	19-10-23	18.564.275,61	234
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8199	17,7529	19-10-23	1.863.867,49	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3508	7,3121	19-10-23	2.931.842,49	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,1061	31,9588	19-10-23	25.279.162,92	1.581
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7703	15,5843	19-10-23	16.345.625,04	1.180
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5012	15,3726	19-10-23	11.966.578,27	1.086
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2236	11,2257	19-10-23	8.328.272,12	1.069
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2781	12,1688	19-10-23	54.532.481,79	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9816	,9788	19-10-23	11.494.406,62	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5214	23,4208	19-10-23	6.844.848,10	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,7834	26,6643	19-10-23	5.781.613,57	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9399	,9270	19-10-23	1.160.142,71	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,4847	8,4860	19-10-23	2.256.379,93	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4741	22,4061	19-10-23	7.617.187,77	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0315	1,0251	18-10-23	18.443.885,86	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4987	12,4990	18-10-23	6.191.826,20	129
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8554	,8411	18-10-23	2.385.422,14	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.	,9894	,9856	18-10-23	10.976,66	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9946	,9908	18-10-23	2.432.598,93	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6305	18,4601	19-10-23	30.519.549,23	311
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,3977	17,2805	19-10-23	34.732.099,02	877
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5877	10,5105	19-10-23	2.848.356,22	127
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,6814	108,6639	19-10-23	3.698.513,53	204
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,1102	12,8979	19-10-23	9.300.032,59	495
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9911	,9852	18-10-23	7.313.677,83	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2118	1,2084	19-10-23	4.846.253,84	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9855	,9857	19-10-23	7.290.887,01	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4316	4,4235	19-10-23	171.179.322,47	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1589	8,1147	19-10-23	44.080.077,60	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,5554	98,1445	19-10-23	54.327.501,18	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.354,8922	2.349,3168	19-10-23	291.685.896,13	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.791,5485	1.780,5667	19-10-23	18.810.844,69	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9528	,9505	18-10-23	45.965.783,76	742
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9581	,9558	18-10-23	2.000.612,55	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9767	,9734	18-10-23	21.281.941,53	355
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9877	,9843	18-10-23	557.706,29	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0053	1,0058	19-10-23	19.538.294,77	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	771,5397	770,6301	19-10-23	18.838.757,76	435
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	785,3509	784,4333	19-10-23	55.752,99	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4643	14,4251	19-10-23	47.831.339,73	1.413
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8154	14,7755	19-10-23	673.420,10	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2475	1,2479	19-10-23	46.518.889,74	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2821	8,2682	18-10-23	2.853.713,50	100
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4425	8,4284	18-10-23	10.711.376,26	306
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0055	,9979	19-10-23	4.482.263,36	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0145	1,0069	19-10-23	8.080.232,86	304
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8440	,8376	19-10-23	8.203.627,10	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2880	1,2775	18-10-23	18.859.916,98	778
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3221	1,3113	18-10-23	12.490.783,02	317
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.799,9055	1.798,7294	19-10-23	30.493.879,76	666
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.826,2190	1.825,0382	19-10-23	13.542.648,14	310
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9967	,9955	19-10-23	9.048.474,46	46
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9976	,9965	19-10-23	6.707.192,87	295
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9986	,9974	19-10-23	8.978.761,20	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.270,6895	1.270,6610	19-10-23	64.596.504,96	712
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.273,1883	1.273,1629	19-10-23	7.285.928,39	270
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,4021	68,7806	19-10-23	6.795.508,58	311
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,8458	72,1951	19-10-23	655.168,04	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0680	5,0251	19-10-23	5.607.525,99	279
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3513	5,3061	19-10-23	6.860.952,28	246
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9485	,9415	18-10-23	13.299.249,59	388
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9676	,9605	18-10-23	1.273.522,69	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9306	,9241	18-10-23	5.661.047,75	150
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9490	,9424	18-10-23	756.670,38	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6747	10,6600	17-10-23	37.271.016,48	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7542	9,7409	17-10-23	42.409.510,60	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0775	11,0773	17-10-23	15.978.341,03	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5709	11,5884	17-10-23	25.892.763,29	530

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	105,6113	104,9274	19-10-23	1.260.475,25	87
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,1738	104,4939	19-10-23	1.939.445,39	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,6554	12,5439	19-10-23	176.453,73	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,2885	12,1800	19-10-23	990.382,02	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2457	13,1153	19-10-23	29.801.587,00	1.353
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4486	28,2040	18-10-23	7.745.207,11	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7917	13,7774	19-10-23	17.175.645,90	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,0908	25,8062	19-10-23	59.653.476,43	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5033	12,4035	18-10-23	660.788,90	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5855	10,5447	18-10-23	12.581.477,55	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4634	6,4431	19-10-23	9.284.847,94	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,5976	17,2935	19-10-23	5.399.078,75	434
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,0326	103,3714	19-10-23	8.956.250,80	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,7247	98,0952	19-10-23	375.178,09	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,6663	11,4796	19-10-23	70.078.198,20	4.289
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,4441	13,2296	19-10-23	47.563.821,00	480
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,6010	12,3996	19-10-23	1.453.177,70	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1197	9,1427	18-10-23	1.936.116,44	130
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2917	9,3154	18-10-23	2.610.494,28	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.	9,2170	9,2178	19-10-23	143.326.513,45	11.119
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5592	11,4162	19-10-23	27.006.710,35	937
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1291	11,9794	19-10-23	9.422.412,93	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.	195,4722	194,7926	18-10-23	10.753.955,00	1.071
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7747	4,7154	19-10-23	22.907.002,77	1.345
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3957	16,3036	18-10-23	31.558.611,92	1.574
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,3870	11,2169	18-10-23	1.811.021,45	115
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,7200	11,5455	18-10-23	13.466.326,36	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.	11,5580	11,3856	18-10-23	3.327.715,25	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,1113	10,0461	19-10-23	8.220.422,49	533
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,2148	79,7318	19-10-23	18.672.466,03	1.018
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,8360	84,2721	19-10-23	3.906.460,81	387
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	83,9486	82,4177	19-10-23	368.171,08	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.	20,8456	20,4862	19-10-23	603.504,34	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.	109,3820	109,2635	18-10-23	17.802.069,60	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,6334	98,5265	18-10-23	374.638,58	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,0202	151,9277	19-10-23	42.259.784,57	894
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,7540	124,8562	19-10-23	8.630.054,59	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,6700	12,5420	19-10-23	29.652.282,24	1.488
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0397	8,9934	19-10-23	6.851.370,62	638
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1708	9,1240	19-10-23	6.453.643,80	406
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1379	8,0256	18-10-23	873.910,98	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3705	8,2553	18-10-23	5.100.172,33	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	94,1069	92,3633	19-10-23	558.548,69	50
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	94,4046	92,6585	19-10-23	826.386,37	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.	9,1498	9,1138	19-10-23	8.052.892,93	632
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6410	10,5995	19-10-23	603.397,83	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,8881	9,8494	19-10-23	25.693,56	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4915	13,4675	18-10-23	326.326,56	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0767	11,9810	19-10-23	12.088.480,91	207
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,7835	8,7122	19-10-23	22.802.779,96	652
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	78,6838	77,8893	19-10-23	4.217.816,97	116
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.	112,1968	111,8518	19-10-23	7.639.238,71	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,0691	133,4318	19-10-23	81.727.635,09	2.547
IBERCAJA GESTION							

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 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0159	6,0194	19-10-23	54.285.314,14	2.121
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9263	6,9277	19-10-23	317.023.910,78	8.482
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.	6,2484	6,2411	18-10-23	7.160.025,24	515
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7775	5,7556	19-10-23	16.936,62	5
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7082	5,6866	19-10-23	122.905.478,18	5.835
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.	5,4878	5,4796	19-10-23	279.382.298,17	7.660
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5236	5,5154	19-10-23	647.109.689,84	20.090
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5226	5,5144	19-10-23	203.932.848,99	856
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8323	5,8281	18-10-23	21.139.740,23	235
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5931	8,5158	19-10-23	84.436.678,70	5.119
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1305	9,0486	19-10-23	250.617.610,56	5.276
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7710	5,7754	19-10-23	56.799.744,66	1.865
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,6442	23,2441	19-10-23	12.395.390,75	1.330
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,0962	26,6384	19-10-23	6.435,01	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5749	8,3620	19-10-23	188.865.141,50	14.634
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,3177	14,1494	19-10-23	20.510.083,31	2.536
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,0217	15,8339	19-10-23	22.035.912,03	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6737	5,6694	19-10-23	807.858.154,35	20.149
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6719	5,6677	19-10-23	249.370.539,43	1.232
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6339	5,6296	19-10-23	558.697.357,95	17.863
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5699	5,5621	19-10-23	182.944.057,15	5.651
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5953	5,5875	19-10-23	590.208.381,29	19.765
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5942	5,5864	19-10-23	132.736.930,90	561
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9616	5,9628	19-10-23	82.417.357,55	458
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2079	5,2016	19-10-23	24.947.091,32	10
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1552	5,1490	19-10-23	12.836.886,03	648
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9031	5,9044	19-10-23	337.113.700,78	9.371
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7472	5,7307	18-10-23	14.176.528,99	16
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6688	5,6524	18-10-23	19.792.281,55	214
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1999	6,2031	19-10-23	11.614.839,20	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0404	6,0438	19-10-23	14.310.770,28	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1050	6,1090	19-10-23	13.467.695,10	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9017	5,9069	19-10-23	24.790.146,23	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8311	5,8363	19-10-23	45.239.224,98	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7321	5,7381	19-10-23	73.519.737,77	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6061	5,6120	19-10-23	34.114.392,97	1.315
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4133	5,4204	19-10-23	23.929.563,30	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	7,0384	19-10-23	318.738.320,75	13.966
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.	10,4071	10,3341	18-10-23	158.138.264,67	8.150
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8736	10,7976	18-10-23	40.118.753,80	13.472
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.	23,3920	23,2688	19-10-23	41.210.145,34	2.853
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2699	7,1952	19-10-23	31.842.103,74	2.583
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5989	7,5210	19-10-23	64.609.819,97	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9148	14,7818	19-10-23	38.660.093,41	2.256
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7175	15,5777	19-10-23	231.524.227,26	14.769
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3656	18,1229	19-10-23	52.990.615,83	2.897
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7760	22,4757	19-10-23	64.670.021,99	7.720
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,4280	24,2999	19-10-23	2.225,39	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5173	6,5099	18-10-23	36.623,38	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.	9,0669	8,8423	19-10-23	245.585.931,91	12.638
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.	6,7256	6,7303	19-10-23	61.031.786,78	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.	5,9389	5,9206	18-10-23	3.532.683,18	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.	6,1167	6,1182	19-10-23	162.112.231,34	790
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1237	6,1255	19-10-23	155.201.447,59	780
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1877	7,1814	18-10-23	807.465.199,52	4.789
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7301	6,7240	18-10-23	914.260.229,56	34.828
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7446	7,7445	19-10-23	131.490.678,14	505
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7471	7,7470	19-10-23	516.345.818,75	13.102
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0690	6,0675	19-10-23	57.372.975,24	1.410
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0785	6,0770	19-10-23	15.514,98	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0181	6,0219	19-10-23	1.681.638,53	17
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0182	6,0220	19-10-23	150.550,37	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6754	7,6752	19-10-23	185.506.577,68	5.757
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.	7,6392	7,6099	19-10-23	13.278.540,07	898
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2351	8,2036	19-10-23	107.497.589,54	2.242
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5690	12,4729	18-10-23	15.915.630,69	1.990
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2036	13,1031	18-10-23	32.860.892,26	5.611
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1142	6,1158	19-10-23	774.837.799,12	21.178
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1239	6,1256	19-10-23	287.853.612,87	1.361
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0600	6,0626	19-10-23	255.166.516,10	7.004
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0694	6,0720	19-10-23	102.771.056,13	494
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1038	6,1051	19-10-23	861.193.557,13	22.539
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1152	6,1166	19-10-23	15.508,86	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1106	6,1120	19-10-23	318.660.653,98	1.424
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0397	6,0416	19-10-23	204.570.221,41	4.790
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0401	6,0420	19-10-23	63.455.271,57	278
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0806	6,0821	19-10-23	1.022.504.963,96	26.356
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0852	6,0868	19-10-23	356.679.277,59	1.656
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.	7,1147	7,0500	18-10-23	10.634.923,93	691
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4913	7,4234	18-10-23	11.457,27	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9269	3,8770	19-10-23	11.086.622,61	1.294
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4621	5,3929	19-10-23	1.580,44	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.	5,5131	5,5161	19-10-23	10.973.351,81	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9809	5,9730	18-10-23	1.071.962.181,63	27.125
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.	6,9348	6,9339	19-10-23	1.028.569.838,17	27.981
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2419	7,2467	19-10-23	55.868.711,84	2.405
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1441	9,0666	19-10-23	377.733.465,33	23.956
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5909	8,5178	19-10-23	120.189.593,02	9.233
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4691	6,4428	19-10-23	11.050.190,62	743
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8379	6,8103	19-10-23	133.652.030,50	5.053
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7931	9,7796	19-10-23	70.002.230,92	4.986
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9769	9,9633	19-10-23	543.165.716,31	23.066
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.	7,2156	7,0913	19-10-23	8.863.704,22	1.002
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6426	7,5112	19-10-23	1.859.295,68	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 (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.	7,1808	7,1861	19-10-23	57.699.928,26	2.223
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1883	6,1897	19-10-23	67.661.727,87	2.526
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6328	5,6390	19-10-23	51.153.322,05	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7085	5,7148	19-10-23	7.398.815,98	289
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2642	5,2708	19-10-23	204.908.527,82	12.542
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2328	5,2393	19-10-23	8.641.363,59	335
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4219	7,4283	19-10-23	568.062.196,86	18.377
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2591	7,2653	19-10-23	65.496.226,98	3.191
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.	8,6354	8,6371	19-10-23	37.246.966,31	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5638	8,5654	19-10-23	114.262.802,05	8.187
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3858	8,3873	19-10-23	23.872.839,38	379
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9458	8,9476	19-10-23	692.459.913,11	6.348
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.	6,9892	6,9884	19-10-23	529.679.509,81	13.084
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9127	7,8772	19-10-23	619.407.100,09	31.699
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.	6,0792	6,0800	19-10-23	328.024.946,48	8.666
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0921	6,0929	19-10-23	10.137,12	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0863	6,0871	19-10-23	127.053.100,08	592
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0058	6,0042	19-10-23	3.810.737,50	98
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0060	6,0044	19-10-23	848.608,35	4
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,8775	14,6036	19-10-23	102.421.218,60	6.591
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8579	16,5480	19-10-23	404.813.183,26	12.492
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1739	6,1623	18-10-23	284.095.186,51	2.197
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2699	12,1857	18-10-23	10.764,95	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,4975	11,4038	19-10-23	14.830.418,12	1.648
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,1954	12,0963	19-10-23	103.941.587,01	12.656
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5763	5,5405	19-10-23	113.011.107,09	6.640
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2702	6,2301	19-10-23	377.929.654,22	14.334
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 (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)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US 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	6,4799	6,4654	19-10-23	549.799,22	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9459	6,9306	19-10-23	14.984.014,06	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9486	23,8306	18-10-23	61.769.670,45	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1980	10,1841	19-10-23	6.344.147,43	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4122	12,3465	19-10-23	3.400.593,87	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5090	13,4035	19-10-23	4.395.858,64	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4154	11,3767	19-10-23	7.422.121,97	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9581	9,9293	19-10-23	63.778,25	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0548	11,0230	19-10-23	13.642.270,23	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8046	130,8307	19-10-23	6.086.110,45	128
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,8795	152,1437	19-10-23	1.150.102,63	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,1538	161,3789	19-10-23	331.109,38	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,7695	159,0039	19-10-23	19.463.685,51	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,3539	95,0932	18-10-23	110.962,94	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,9315	98,6632	18-10-23	1.166.186,06	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,9849	96,7210	18-10-23	5.237.457,21	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	75,9985	76,0329	19-10-23	2.953.637,05	100
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6394	7,6435	17-10-23	7.232.548,93	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0384	12,9614	19-10-23	12.878.222,29	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2141	11,1983	18-10-23	33.620.064,91	192
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4849	13,4300	18-10-23	91.004.750,39	323
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3429	10,3308	18-10-23	53.481.637,48	217
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6501	9,6507	18-10-23	47.175.206,71	246
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2615	7,2784	17-10-23	3.302.429,48	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4922	10,5261	17-10-23	163.852.793,77	4.752
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8021	10,8373	17-10-23	28.349.359,38	3.481
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1214	10,1543	17-10-23	7.592.819,79	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7060	9,6595	18-10-23	733.172,77	17
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1895	10,1491	18-10-23	5.665.494,42	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8053	9,7652	18-10-23	496.120,62	14
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1198	11,1363	19-10-23	7.102.357,31	295
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,2869	11,3036	19-10-23	1.045.050,89	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,0277	11,0438	19-10-23	8.110.336,85	168

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*
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5203	9,5154	17-10-23	808.411,73	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3736	9,3606	17-10-23	598.186,49	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4580	9,4438	17-10-23	702.072,19	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2660	9,2636	17-10-23	608.383,66	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2499	9,2696	17-10-23	662.275,84	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	9,3371	9,3186	17-10-23	1.411.281,94	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4992	9,4805	17-10-23	2.083.748,13	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9787	8,9576	17-10-23	331.097,23	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0425	9,0214	17-10-23	19.965.899,08	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6613	8,6382	17-10-23	473.338,60	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6679	8,6450	17-10-23	1.270.433,99	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3120	9,3096	17-10-23	555.846,19	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0185	11,0268	17-10-23	1.342.645,32	89
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1591	9,1529	17-10-23	1.240.850,18	136
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6560	9,6531	17-10-23	1.227.338,49	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3374	8,3108	17-10-23	704.037,57	57
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3916	10,3870	17-10-23	6.284.241,56	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7821	8,7994	17-10-23	884.130,09	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9800	11,9517	17-10-23	7.279.384,24	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	9,6281	9,6270	17-10-23	809.474,74	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8272	9,8312	17-10-23	1.964.153,44	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1308	7,1147	17-10-23	3.517.714,65	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8378	9,8461	17-10-23	12.885.066,66	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9987	13,9984	17-10-23	18.317.088,28	227
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0947	9,0822	17-10-23	24.347.980,41	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8263	9,8385	18-10-23	957.483,61	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2773	10,2903	18-10-23	2.601.144,62	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	9,8627	9,8655	17-10-23	2.070.242,80	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9407	8,9218	17-10-23	1.245.892,36	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5510	10,5604	17-10-23	2.728.091,52	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5759	9,5587	17-10-23	4.487.601,69	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	9,9510	9,9522	17-10-23	910.159,31	5
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6915	7,6842	17-10-23	2.396.459,60	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1360	9,1345	17-10-23	32.010.114,71	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	7,6425	7,6440	17-10-23	1.812.842,43	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3158	9,2918	17-10-23	5.529.051,46	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	10,9084	10,8597	17-10-23	681.028,58	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	9,2741	9,2792	17-10-23	1.670.204,78	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1480	9,1482	17-10-23	4.208.705,65	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5139	9,4348	19-10-23	6.117.785,50	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4689	10,4673	17-10-23	1.573.048,75	55
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5920	11,5769	17-10-23	703.004,47	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1495	9,1409	17-10-23	2.499.832,84	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5926	10,5982	17-10-23	1.590.013,61	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.	5,7233	5,6789	19-10-23	99.059.815,61	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1398	7,0708	19-10-23	5.433.650,04	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2569	7,1868	19-10-23	2.181.875,73	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1833	7,1139	19-10-23	9.546.204,90	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2711	7,2009	19-10-23	1.331.029,06	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.	2,9597	2,9689	19-10-23	539.651.700,53	91.740
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5364	18,4216	19-10-23	30.518.023,45	1.243
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5718	19,4512	19-10-23	73.922.777,39	7.058
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6602	11,5359	19-10-23	12.529.403,20	873
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,3113	12,1804	19-10-23	1.046.133.625,47	94.416
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2485	11,1452	18-10-23	630.121.969,31	94.414
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,4123	6,3942	19-10-23	28.922.051,98	1.662
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,7700	6,7511	19-10-23	505.772.506,00	94.415
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7608	11,6716	18-10-23	385.814.269,90	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1398	11,0550	18-10-23	17.115.243,43	1.436
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1970	5,1870	18-10-23	5.107.161,33	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4876	5,4771	18-10-23	367.773.840,02	94.418
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,5627	7,4726	19-10-23	320.495.737,15	94.416
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1687	7,0831	19-10-23	57.761.652,29	3.663
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3268	7,2646	18-10-23	3.856.557,80	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7350	7,6696	18-10-23	379.636.961,25	72.524
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,1630	7,0772	18-10-23	281.484.114,27	94.413
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,8975	6,8148	18-10-23	5.702.200,63	475
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,9529	5,8801	18-10-23	623.561.404,55	94.415
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6506	10,5526	18-10-23	5.373.465,14	563
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8678	9,8669	19-10-23	352.372.614,79	5.523
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1245	10,1238	19-10-23	1.151.574.481,67	94.418
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,8354	10,7781	19-10-23	17.248.305,08	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,4400	11,3799	19-10-23	634.444.040,43	94.414
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0943	6,0961	19-10-23	44.793.226,72	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0596	6,0617	19-10-23	42.409.916,70	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,8764	6,8531	18-10-23	23.390.784,75	791
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2542	6,2564	19-10-23	70.575.881,66	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1702	6,1710	19-10-23	211.421.724,06	6.003
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1098	6,1106	19-10-23	110.413.791,95	3.076
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6235	5,6260	19-10-23	75.017.000,35	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4040	6,3988	19-10-23	32.744.482,72	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1738	6,1733	19-10-23	14.897.986,07	704
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1517	6,1530	19-10-23	135.544.555,91	3.773
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0137	6,0124	19-10-23	88.201.448,80	2.911
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7432	5,7416	19-10-23	61.648.813,26	2.001
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1355	11,0485	18-10-23	30.464.328,26	804
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3276	11,2392	18-10-23	56.340.207,43	455
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4580	9,4379	18-10-23	131.519.402,45	3.429
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5671	9,5468	18-10-23	250.836.553,56	2.262
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3766	9,3566	18-10-23	295.458.379,45	24.360
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0839	21,9726	18-10-23	213.818.465,85	5.769
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3386	22,2261	18-10-23	334.161.110,19	3.123
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8312	21,7210	18-10-23	559.627.438,41	62.860

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	900,4768	899,7584	19-10-23	31.056.504,04	993
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5572	9,5595	19-10-23	223.281.273,95	5.038
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7863	6,7881	19-10-23	32.038.094,46	211
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	937,2362	936,5098	19-10-23	1.598.344.243,65	91.744
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3377	6,3392	19-10-23	1.024.287.997,08	94.405
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7361	5,7393	19-10-23	26.485.479,96	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5557	5,5597	19-10-23	230.360.386,45	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8681	5,8724	19-10-23	730.580.190,96	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9759	5,9790	19-10-23	888.252.986,89	21.402
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0288	6,0299	19-10-23	1.458.424.089,04	32.157
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0627	6,0652	19-10-23	930.462.242,76	21.166
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1952	6,1972	19-10-23	802.778.271,66	17.501
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9558	5,9579	19-10-23	86.599.116,26	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8699	5,8732	19-10-23	68.324.184,09	2.117
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8121	5,8100	19-10-23	309.350.762,56	91.743
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,7903	5,7881	19-10-23	151.706,99	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6987	5,6954	19-10-23	1.123.250.124,72	94.413
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,7440	5,6476	19-10-23	430.305.244,33	94.404
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,7065	5,6105	19-10-23	161.951,84	30
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2383	7,2405	19-10-23	80.228.352,63	2.590
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.030,0707	1.026,1820	19-10-23	104.401.699,66	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5151	10,4753	19-10-23	8.087.012,08	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1110	10,1138	19-10-23	17.973.072,30	87
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	960,1315	958,4966	19-10-23	90.956.624,80	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7014	9,6849	19-10-23	5.901.385,02	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.039,2646	1.034,9160	19-10-23	62.609.215,60	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5183	10,4742	19-10-23	5.652.587,34	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	212,3449	209,5457	19-10-23	208.768.074,15	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	190,3588	187,8430	19-10-23	247.658.180,79	5.688
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	198,8918	196,2659	19-10-23	500.319.277,92	2.615
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	180,0759	179,4239	19-10-23	45.915.787,83	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	161,4623	160,8722	19-10-23	29.928.460,50	1.427
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,6427	168,0286	19-10-23	69.248.003,64	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,2308	132,8910	19-10-23	85.605.811,05	1.954
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,2552	129,9221	19-10-23	16.011.566,66	244
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,3350	32,0669	18-10-23	223.523.204,42	5.449
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1718	18,0248	18-10-23	216.177.500,66	4.967
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9199	18,7678	18-10-23	119.730.519,44	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,8029	79,8361	18-10-23	71.750.474,76	20
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,9548	21,7765	18-10-23	3.573.133,81	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,8241	32,5534	18-10-23	2.172.384,47	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.	77,6324	76,6998	18-10-23	69.751.706,90	3.143
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6714	12,6700	18-10-23	67.009.382,26	7.029
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,0863	20,9141	18-10-23	18.870.592,26	1.620
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	18-10-23	954,57	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7496	5,7330	18-10-23	44.003.584,36	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0171	6,9654	18-10-23	91.995.299,29	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	13,5855	13,5292	18-10-23	3.753.498,66	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.	11,5762	11,5499	18-10-23	85.901.965,69	3.676
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4367	9,4031	18-10-23	214.084.203,76	11.174
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9961	8,0254	18-10-23	27.209.805,86	953
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	18-10-23	35.618.920,01	166
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4670	15,4651	18-10-23	175.345.060,68	16.341
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5823	15,5806	18-10-23	7.545.544,27	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	104,5205	104,1061	18-10-23	13.635.923,32	83
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,3090	104,8932	18-10-23	3.101.486,94	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,7051	105,2886	18-10-23	31.257.031,12	11
FONMARCH	ES0138841038	BANCA MARCH	28,0512	28,0398	19-10-23	73.441.530,84	1.688
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4998	9,4960	19-10-23	37.367.945,31	3.087
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5209	9,5171	19-10-23	1.124.051,35	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5627	5,5462	18-10-23	250.180.685,63	4.522
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	928,0581	925,3091	18-10-23	56.951.220,91	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.027,6687	1.022,6084	18-10-23	28.767.342,95	835
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3741	5,3547	18-10-23	166.821.987,01	2.835
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,6225	11,4847	19-10-23	13.131.200,69	874
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,1626	10,0423	19-10-23	6.932.136,51	1.182
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,1124	6,0400	19-10-23	6.670,08	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0200	8,0138	18-10-23	22.980.972,97	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0441	8,0379	18-10-23	532.182,59	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,7873	7,7811	18-10-23	1.440.457,74	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.106,7474	1.096,6958	19-10-23	31.461.657,48	939
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8582	12,7418	19-10-23	6.850.903,75	932
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6161	8,5381	19-10-23	6.401.607,81	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7371	10,7382	19-10-23	58.424.729,42	795
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1565	10,1576	19-10-23	23.746.311,01	777
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0780	10,0792	19-10-23	992.044,75	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0440	12,0192	18-10-23	19.004.716,19	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2792	12,2541	18-10-23	82.292.319,37	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	915,4747	915,6215	19-10-23	236.751.949,50	809
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0368	10,0385	19-10-23	134.732.573,92	3.386
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0600	10,0617	19-10-23	4.645.471,32	20
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1198	10,1222	19-10-23	62.399.287,57	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9592	9,9676	19-10-23	52.678.625,36	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4059	10,4032	19-10-23	48.863.065,97	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0511	10,0617	19-10-23	78.494.733,28	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,0723	9,0518	18-10-23	3.867.516,60	65
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	90,9537	90,7491	18-10-23	1.693.163,09	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,1742	9,1537	18-10-23	4.041.863,76	931
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9395	9,9411	19-10-23	46.328.661,78	3.455
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9067	9,9078	19-10-23	92.770.910,76	438
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2072	10,2083	19-10-23	4.339.147,75	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.015,2240	1.015,3268	19-10-23	41.762.003,22	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0824	10,0844	19-10-23	50.000,00	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5539	9,5517	19-10-23	11.116.249,40	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2797	13,0851	19-10-23	15.482.385,77	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,6729	9,6539	19-10-23	4.592.486,07	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.	10,5498	10,5464	19-10-23	296.576.998,44	22.708
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7285	9,7253	19-10-23	379.289,67	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9768	10,9731	19-10-23	78.061.469,74	1.820
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0013	8,9983	19-10-23	584.435,46	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7273	10,7236	19-10-23	283.720.518,49	24.829
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9758	8,9728	19-10-23	3.625.146,87	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6662	10,5517	19-10-23	4.363.110,75	419
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0415	8,9442	19-10-23	6.159.333,13	451
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4879	8,3965	19-10-23	9.625.639,65	1.078
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2233	10,2238	19-10-23	40.036.151,40	579
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.624,0797	2.624,1718	19-10-23	69.012.122,06	5.325
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6613	10,6391	19-10-23	9.966.670,22	827
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2525	8,2354	19-10-23	2.904.718,27	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1925	14,1628	19-10-23	9.145.583,65	580

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.	10,5400	10,5178	19-10-23	859.815,05	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4393	13,4109	19-10-23	10.821.661,39	5.200
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4276	10,4056	19-10-23	564.037,26	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,1367	7,9605	19-10-23	3.781.135,42	394
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,3211	6,1842	19-10-23	1.864.105,62	160
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,6283	7,4630	19-10-23	37.525.041,41	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,9303	5,8018	19-10-23	967.127,74	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,3474	7,1881	19-10-23	847.881,82	220
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7147	5,5908	19-10-23	427.243,33	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6597	10,6501	19-10-23	44.451.171,84	1.779
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0737	9,0655	19-10-23	3.227.141,21	130
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6481	30,6202	19-10-23	140.097.688,96	3.285
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5484	20,5297	19-10-23	1.554.414,83	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7831	29,7559	19-10-23	80.459.111,20	5.719
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4853	20,4666	19-10-23	1.339.245,88	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1174	9,0641	19-10-23	4.198.841,83	374
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7396	8,6883	19-10-23	7.854.564,97	1.002
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3567	9,3022	19-10-23	5.698.192,44	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	80,7089	79,9711	19-10-23	6.878.145,76	586
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,9541	82,1972	19-10-23	6.003.193,05	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,5410	63,5073	19-10-23	175.317,34	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,2361	67,2015	19-10-23	2.379.725,54	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	597,1071	589,6507	19-10-23	24.205.576,66	448
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,5980	63,6967	19-10-23	48.305.749,67	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,4798	72,6836	19-10-23	231.162.200,72	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.	127,9229	127,0720	19-10-23	4.075.538,85	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,8523	129,9830	19-10-23	50.557,90	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,6747	130,7221	19-10-23	3.355.270,26	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.	103,7567	103,4992	19-10-23	25.056.379,73	414
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,1629	109,8900	19-10-23	1.396.054,66	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,1445	105,8819	19-10-23	21.257.956,32	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,5657	110,2945	19-10-23	977.320,20	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,9593	107,6930	19-10-23	13.203.126,68	229
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,6081	110,3368	19-10-23	23.284.083,60	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7856	109,5155	19-10-23	369.172,47	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,4959	100,4909	19-10-23	45.819.710,41	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0111	98,0201	19-10-23	21.690.027,25	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1548	100,1837	19-10-23	55.942.693,64	1.966
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,0245	101,0395	19-10-23	27.426.626,58	1.058
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5051	101,5560	19-10-23	91.273.213,28	3.384
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6161	100,6004	19-10-23	49.197.550,79	1.915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5586	100,5915	19-10-23	31.179.259,84	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.	131,7061	131,7033	19-10-23	13.810.940,75	452
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	165,2894	164,9373	19-10-23	474.660,48	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,0849	100,0955	19-10-23	8.956.097,14	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,2886	100,2986	19-10-23	2.008.016,18	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,0874	100,0983	19-10-23	12.165.023,09	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,1352	101,1553	19-10-23	53.675.659,04	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,9123	100,9318	19-10-23	8.093.946,09	199
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,2634	101,2839	19-10-23	13.908.673,57	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.		100,0000	19-10-23	70.000,00	1
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.	173,8964	172,3204	19-10-23	18.045.266,92	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.	403,0614	399,6121	19-10-23	11.866.321,43	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,0178	125,2549	19-10-23	20.884.766,11	151
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,6107	120,3358	18-10-23	145.827.883,80	250
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,2788	144,1135	19-10-23	32.309.851,45	764
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,7648	139,6030	19-10-23	413.710,39	72
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,1397	144,9737	19-10-23	149.201.799,94	3.398
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,0389	103,6872	19-10-23	31.561.652,95	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,3600	102,3649	19-10-23	3.378.042,92	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,8573	138,8554	19-10-23	1.106.139.080,91	571
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,5275	138,5255	19-10-23	214.290.188,78	1.854
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,6730	106,0888	19-10-23	987,88	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,7430	106,1922	19-10-23	11.339.586,24	512
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,9830	96,4506	19-10-23	618.966,21	146
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,5222	107,9281	19-10-23	8.348.423,32	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.	106,0489	106,0721	19-10-23	242.481.282,40	2.260
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,1233	102,1451	19-10-23	29.156.951,17	652
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,5603	87,7297	19-10-23	42.826.749,57	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,3045	139,7304	19-10-23	1.665.023,86	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,6515	139,0796	19-10-23	1.210.788,51	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,6285	140,0532	19-10-23	29.381.067,56	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.	97,2149	96,9485	18-10-23	22.764.205,98	717
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,5693	102,2911	18-10-23	86.951.244,69	1.317
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,9253	99,6533	18-10-23	20.648.665,13	11
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	299,5026	297,9234	19-10-23	29.082.422,01	1.144
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,8104	93,6049	18-10-23	21.441.904,19	459
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,4485	98,2353	18-10-23	83.665.961,77	1.586
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,8698	96,6595	18-10-23	28.724.770,26	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,3864	230,7858	19-10-23	4.659.993,22	16
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,8849	101,7834	19-10-23	61.047.953,37	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,4300	101,3546	19-10-23	18.315.614,55	636
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,9892	95,8867	19-10-23	441.914,98	120
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,7956	103,6863	19-10-23	7.577.776,39	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	76,5808	75,8103	19-10-23	15.336.238,84	804
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	75,7763	75,0152	19-10-23	21.537.552,04	176
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,1942	28,1115	18-10-23	3.965.549,36	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	90,1357	89,0419	19-10-23	273.556,58	24
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	178,1954	176,5835	19-10-23	71.674.973,02	3.127
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	172,0204	171,6566	19-10-23	114.061.319,79	21
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	171,7257	171,3623	19-10-23	13.452.495,61	476
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3547	94,3462	19-10-23	269.599.869,72	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,4274	143,0035	19-10-23	79.454.893,92	779
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	108,4664	107,7959	18-10-23	19.872.317,54	1.237
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,8899	109,2118	18-10-23	5.093.235,95	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.	119,2656	119,3190	19-10-23	7.160.685,97	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,2654	120,3194	19-10-23	14.764.213,57	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,3577	101,2219	19-10-23	40.867.996,72	283
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6592	34,6308	19-10-23	367.560.719,91	4.092
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2242	32,1975	19-10-23	54.920.258,42	1.473

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.	258,2508	255,6695	19-10-23	24.506.368,33	38
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	366,4459	362,6243	19-10-23	26.002.489,01	1.035
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.	373,8600	369,9678	19-10-23	19.773.372,65	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8505	34,8221	19-10-23	1.320.430.841,33	4.367
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,1152	129,9894	19-10-23	58.514.800,83	269
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2160	77,1296	19-10-23	76.241.001,95	2.861
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,8846	100,8148	19-10-23	24.460.053,35	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1612	16,1497	19-10-23	21.452.439,81	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1253	15,9869	18-10-23	2.788.019,95	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,3972	16,2566	18-10-23	8.128.302,63	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,6472	14,5211	18-10-23	4.716.964,23	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	103,9817	104,3642	17-10-23	30.949.897,67	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	103,4596	103,8391	17-10-23	12.114.849,80	169
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	108,9441	108,5987	17-10-23	12.097.510,82	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,2002	106,8585	17-10-23	49.248.415,84	646
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,5258	128,4464	17-10-23	73.878.764,71	355
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,8393	114,6103	17-10-23	404.203.378,23	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,2782	106,0217	17-10-23	185.766.885,94	706
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4689	1,4604	19-10-23	15.455.421,21	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4716	1,4630	19-10-23	22.813.451,51	235
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3070	15,3105	19-10-23	14.162.723,47	115
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6232	15,4953	19-10-23	86.615.633,98	1.022
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9566	14,8471	19-10-23	8.704.224,05	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8939	15,7613	19-10-23	31.985.329,79	379
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,4628	20,2845	19-10-23	62.889.691,95	257
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6052	12,4603	19-10-23	46.621.411,55	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,0443	11,9898	19-10-23	5.937.677,13	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,8890	11,8340	19-10-23	8.327.803,09	401
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3160	12,2611	19-10-23	3.636.217,83	156
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9472	9,9548	19-10-23	29.938.430,11	1.120
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2307	10,1654	19-10-23	12.779.944,24	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8624	10,7943	19-10-23	51.049,08	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,3889	9,2549	19-10-23	4.687.470,16	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,0049	20,9500	19-10-23	23.381.848,95	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,6335	20,5792	19-10-23	18.938.596,05	860
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,0311	15,9662	19-10-23	20.103.467,82	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0233	5,9401	18-10-23	2.008.655,48	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0103	5,9272	18-10-23	888.142,36	132
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7840	11,6887	19-10-23	6.524.117,63	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,7367	11,6415	19-10-23	7.946.925,86	104
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8460	8,8211	18-10-23	3.123.170,52	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,8854	10,7886	19-10-23	8.619.259,96	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8874	9,8481	19-10-23	37.657.138,56	24
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,3634	9,3262	19-10-23	9.253.267,04	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,4036	9,3661	19-10-23	17.030.512,71	117

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*
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0622	10,0637	19-10-23	55.292.652,08	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	297,3680	297,5730	18-10-23	11.802.532,70	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3801	12,3459	19-10-23	8.690.554,93	187
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2017	9,1882	19-10-23	7.253.119,37	110
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4447	34,8381	19-10-23	60.238.953,08	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5239	33,9327	19-10-23	74.983.105,82	2.688
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1495	1,1476	18-10-23	9.639.266,23	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7153	12,7124	19-10-23	570.962.099,28	43.142
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1791	13,0736	19-10-23	15.105.213,32	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6343	10,5464	19-10-23	4.242.101,75	145
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2538	11,2355	18-10-23	12.735.779,65	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,5836	27,3269	19-10-23	15.033.320,38	109
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7677	12,7721	19-10-23	6.018.125,67	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2210	12,2250	19-10-23	2.390.771,43	115
PENTATHLON	ES0162858031	CECABANK, S.A.	69,8730	69,6950	19-10-23	13.767.266,38	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,0932	8,0197	19-10-23	1.979.619,37	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,9916	7,9189	19-10-23	2.256.469,26	331
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,1923	9,9718	19-10-23	18.862.684,87	4.207
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7945	11,6204	19-10-23	4.103.270,11	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5100	11,3399	19-10-23	14.784.475,30	2.277
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8915	7,8223	19-10-23	1.470.760,51	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8009	12,7867	18-10-23	306.869,94	46
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7882	3,7746	18-10-23	4.866.623,08	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5265	7,4968	19-10-23	18.983.785,13	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6414	7,6112	19-10-23	19.881.751,85	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,4837	7,4541	19-10-23	43.601.633,42	2.286
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9928	9,9713	19-10-23	17.311.618,76	9
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	37,7959	37,4928	19-10-23	2.997.733,34	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	36,7494	36,4542	19-10-23	46.092.438,16	3.577
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4162	10,3886	19-10-23	1.480.049,17	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2206	10,1935	19-10-23	12.853.316,25	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6812	10,5555	19-10-23	4.519.713,96	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6442	10,5180	19-10-23	3.577.047,42	343
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,8477	20,6170	19-10-23	101.095.813,68	5.788
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1209	10,1225	19-10-23	73.720.854,45	1.039
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6342	87,6584	19-10-23	66.055.128,51	1.899
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1165	11,0675	19-10-23	14.287.914,62	124
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,2590	16,0641	19-10-23	2.429.646,34	39
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,8490	15,6587	19-10-23	54.279.325,13	5.230
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,2501	10,2275	19-10-23	3.743.081,91	262
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,0571	10,0359	19-10-23	32.289.397,77	49
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,4444	33,1567	19-10-23	7.342.341,23	1.434
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,0733	29,8148	19-10-23	60.154,66	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8023	7,7338	19-10-23	2.623.721,29	273
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,0973	9,9925	19-10-23	2.318.173,36	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9176	9,8145	19-10-23	11.795.584,17	1.777
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6484	3,6353	18-10-23	418.086,06	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2366	11,1673	18-10-23	11.509.120,64	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3413	11,2304	18-10-23	14.178.374,26	115
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8230	9,8135	18-10-23	4.935.871,15	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,5357	10,2619	18-10-23	17.063.331,68	1.975
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7297	9,6901	18-10-23	2.789.419,79	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4266	8,3909	18-10-23	5.298.318,90	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9240	10,8448	18-10-23	1.543.649,93	52
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4060	14,3641	19-10-23	77.834.634,93	3.518
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3341	15,3097	19-10-23	4.989.920,04	64
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4586	15,4340	19-10-23	14.215.418,09	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0413	15,0172	19-10-23	158.254.904,16	6.749
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7229	11,7248	19-10-23	499.257.949,42	11.846
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4876	14,4894	19-10-23	2.720.696,45	106
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4783	14,4801	19-10-23	74.765,70	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5128	14,5147	19-10-23	12.359.099,99	443
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2322	15,2118	19-10-23	11.307.077,95	1.168
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1658	11,1626	19-10-23	162.720.584,73	5.840
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3807	11,3775	19-10-23	54.476.809,34	1.895
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9915	9,9924	19-10-23	14.918.135,97	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0869	10,0891	19-10-23	14.849.964,36	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1131	10,1143	19-10-23	15.307.571,62	529

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	10,3067	10,1789	19-10-23	3.876.992,49	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0174	9,8929	19-10-23	5.208.676,21	909
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,4194	9,3579	19-10-23	9.356.939,13	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,1208	14,1044	19-10-23	182.360.553,94	7.034
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4249	14,4083	19-10-23	28.882.309,71	520
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5011	14,4844	19-10-23	39.058.557,50	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5998	20,4395	19-10-23	16.780.869,86	1.152
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,2348	10,1216	19-10-23	37.489.828,75	41
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2009	10,0879	19-10-23	2.032.436,40	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,3123	15,0649	19-10-23	11.103.051,09	529
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,2038	14,0623	19-10-23	9.673.507,36	1.055
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,0158	13,8759	19-10-23	38.180.677,38	5.855
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,3561	18,1979	19-10-23	91.866.962,25	8.881
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,3158	6,2752	19-10-23	11.834.896,82	1.610
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,2844	6,2440	19-10-23	33.421.545,64	4.783
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,2608	14,1186	19-10-23	13.456.840,09	2.425
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,9438	41,8609	19-10-23	3.207.232,66	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	104,5637	103,5285	19-10-23	342.211,22	81
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,8918	1.641,4632	19-10-23	8.485.479,49	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.685,4193	1.686,0201	19-10-23	273.838,72	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4473	10,4088	19-10-23	487.301.352,13	26.201
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2567	11,2154	19-10-23	15.828.063,75	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0891	11,0484	19-10-23	391.200.952,80	2.544
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3336	11,2921	19-10-23	35.963.199,60	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9545	10,9143	19-10-23	26.725.601,55	754
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5316	9,4705	19-10-23	194.229.618,04	11.270
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3303	10,2643	19-10-23	1.133.582,28	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1584	10,0934	19-10-23	106.103.433,00	697
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0385	9,9742	19-10-23	12.232.961,42	365
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.	10,3769	10,2906	19-10-23	41.542.885,21	2.937
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0607	10,9689	19-10-23	19.657.549,56	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9348	10,8439	19-10-23	1.756.819,61	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4159	15,2280	19-10-23	18.566.813,69	2.197
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8619	16,6570	19-10-23	68.569.326,65	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.	16,2208	16,0233	19-10-23	4.433.406,59	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.	16,2194	16,0218	19-10-23	1.203.096,02	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,7954	16,8121	19-10-23	3.877.634,81	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.	17,0219	17,0389	19-10-23	1.904.655,44	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,3342	17,3515	19-10-23	1.175.588,44	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,1041	17,1211	19-10-23	88.014,41	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,7566	8,7558	19-10-23	15.460.001,77	1.154
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2377	9,2370	19-10-23	66.292.665,47	8.756
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1405	9,1398	19-10-23	6.591.805,36	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.	9,0669	9,0662	19-10-23	128.884,99	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9209	9,9224	19-10-23	23.009.794,73	901
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0718	10,0734	19-10-23	200.255.972,65	8.827
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9991	10,0007	19-10-23	16.753.419,12	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9991	10,0006	19-10-23	67.472.270,36	321
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0446	10,0462	19-10-23	30.363.892,05	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9599	9,9614	19-10-23	6.583.921,08	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0818	10,0795	19-10-23	3.879.864,44	260
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3608	10,3587	19-10-23	58.752.741,29	8.855
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1632	10,1610	19-10-23	1.081.277,88	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1713	10,1691	19-10-23	4.926.006,91	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2684	10,2662	19-10-23	956.961,63	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1287	10,1265	19-10-23	943.153,83	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1041	14,9670	19-10-23	8.829.976,52	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.	16,0228	15,8777	19-10-23	44.743.209,17	8.144
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.	15,7626	15,6196	19-10-23	4.190.111,57	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,1739	16,0273	19-10-23	832.505,84	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,6899	15,5475	19-10-23	443.175,43	19
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2525	12,0930	18-10-23	159.755.258,40	11.371
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6337	12,4696	18-10-23	3.849.023,71	5.703
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4896	12,3272	18-10-23	2.961.584,12	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4895	12,3270	18-10-23	80.251.398,97	552
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6099	12,4460	18-10-23	936.096,06	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3705	12,2096	18-10-23	18.445.286,79	570
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,5787	12,4547	19-10-23	2.136.098,43	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0157	11,8971	19-10-23	14.660.657,01	1.125
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9421	12,8148	19-10-23	7.303.018,51	5.736
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,5902	12,4662	19-10-23	14.904.194,57	102
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1394	13,0101	19-10-23	2.016.496,45	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8302	12,7038	19-10-23	1.036.881,23	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,0431	19,0172	19-10-23	67.985.320,92	5.133
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,6826	20,6552	19-10-23	37.640.019,61	8.830
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,3018	20,2744	19-10-23	1.772.545,98	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,8669	19,8401	19-10-23	34.442.706,57	193
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,9080	20,8802	19-10-23	4.847.122,33	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,9383	19,9113	19-10-23	3.160.871,77	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,3287	23,9783	19-10-23	124.588.502,48	6.677
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,6032	26,2210	19-10-23	183.914.805,21	8.187
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,0711	25,6960	19-10-23	1.955.938,02	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,5969	25,2286	19-10-23	62.103.758,59	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,7954	26,4102	19-10-23	2.027.470,33	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,5034	25,1363	19-10-23	7.800.599,66	212
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2468	18,1952	19-10-23	36.022.634,42	2.753
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0989	19,0453	19-10-23	93.083.911,94	9.022
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.	18,7936	18,7406	19-10-23	18.488.490,40	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.	18,7826	18,7295	19-10-23	2.683.636,50	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2226	17,0688	19-10-23	39.760.160,01	4.151
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,4339	18,2698	19-10-23	69.322.745,19	8.117
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,1964	18,0342	19-10-23	543.020,43	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9514	17,7914	19-10-23	11.886.728,96	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.	17,8470	17,6878	19-10-23	469.979,20	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,8918	10,7484	19-10-23	40.173.137,52	3.260
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8287	11,6734	19-10-23	143.956.048,12	8.170
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,5972	11,4447	19-10-23	1.019.078,30	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,3617	11,2122	19-10-23	12.287.688,70	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.	11,4044	11,2544	19-10-23	1.694.926,21	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0176	8,0202	19-10-23	24.456.934,75	2.645
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7334	9,7392	19-10-23	105.596.222,01	4.755
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5830	8,5886	19-10-23	108.534.068,84	3.698
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7564	12,7596	19-10-23	229.490.793,49	7.107
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7685	10,7585	19-10-23	184.383.642,34	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2037	10,2089	19-10-23	273.319.333,46	8.184
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1535	10,1589	19-10-23	175.808.657,62	5.970
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5619	10,5710	19-10-23	141.711.344,23	5.191
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8172	9,8190	19-10-23	68.313.183,01	2.012
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3412	9,3471	19-10-23	133.304.931,08	4.172
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3072	12,3121	19-10-23	95.750.641,44	4.654
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1351	11,1415	19-10-23	227.704.357,68	7.591
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5163	10,5192	19-10-23	174.416.337,98	5.600
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8475	8,8574	19-10-23	74.313.349,01	2.268
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8301	9,8344	19-10-23	1.087.561.438,05	22.206
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0913	10,0891	19-10-23	689.601.403,00	10.882
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0195	10,0229	19-10-23	493.811.171,08	8.839
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1082	10,1128	19-10-23	499.074.155,92	8.172
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	9,9847	9,9868	19-10-23	156.931.467,09	3.589
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6320	10,6106	19-10-23	15.196.557,34	384

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.	10,7797	10,7581	19-10-23	1.015.692,77	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7797	10,7581	19-10-23	49.628.563,07	299
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8545	10,8328	19-10-23	5.782.477,58	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7055	10,6840	19-10-23	970.889,15	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9769	8,9781	19-10-23	253.919.918,54	16.045
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2180	9,2194	19-10-23	530.293.551,44	8.951
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0876	9,0889	19-10-23	7.224.834,84	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0883	9,0896	19-10-23	136.801.028,84	838
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2458	9,2471	19-10-23	28.101.423,95	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0321	9,0333	19-10-23	16.646.783,07	569
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.247,0220	1.244,0768	19-10-23	12.750.978,09	722
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.334,8083	1.331,6976	19-10-23	887.912,18	15
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.317,3191	1.314,2402	19-10-23	4.447.718,75	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.317,2691	1.314,1903	19-10-23	43.605.827,69	239
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.329,5146	1.326,4126	19-10-23	14.126.095,67	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.273,9207	1.270,9242	19-10-23	1.588.987,99	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3881	9,3475	19-10-23	99.833.984,30	3.843
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5980	9,5566	19-10-23	6.906.254,73	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5985	9,5571	19-10-23	147.208.443,36	917
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7174	9,6756	19-10-23	5.192.618,44	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4811	9,4402	19-10-23	2.803.224,11	71
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3558	9,3583	19-10-23	78.406.598,21	129
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3236	9,3261	19-10-23	35.494.691,85	1.015
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2238	10,2267	19-10-23	601.016.163,75	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2811	9,2835	19-10-23	508.058.003,07	24.364
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4811	9,4837	19-10-23	4.899.630,60	82
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4565	9,4591	19-10-23	2.977.799,04	3.423
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3558	9,3583	19-10-23	653.407.061,82	3.171
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4318	9,4344	19-10-23	269.342.037,89	170
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5421	9,5447	19-10-23	63.245.302,20	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3541	10,3574	19-10-23	21.506.789,79	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9804	22,9221	18-10-23	67.696.495,79	453
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2007	11,1451	18-10-23	16.386.972,68	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 *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*
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.	110,5035	110,4458	17-10-23	7.230.282,39	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,7202	110,6313	17-10-23	77.690.543,19	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.	103,3949	103,2334	17-10-23	254.433.235,88	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6605	136,6116	17-10-23	30.448.638,88	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	8,6334	8,6328	17-10-23	6.767.740,16	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,8826	99,7478	17-10-23	38.674.844,32	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7712	20,7624	17-10-23	19.878.350,80	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7030	14,6583	17-10-23	53.707.863,32	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,1573	47,1184	17-10-23	92.654.647,53	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.	91,0141	90,8621	17-10-23	639.151.101,42	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,0440	90,8880	17-10-23	360.723.606,25	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	82,5716	82,2701	18-10-23	858.369.039,69	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	95,2886	95,5284	18-10-23	169.949.017,14	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,9680	112,9329	18-10-23	240.652.493,65	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,2348	100,2681	18-10-23	1.026.064.041,43	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4660	4,4495	18-10-23	6.365.442,58	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4921	4,4667	18-10-23	4.493.180,26	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5516	4,5214	18-10-23	3.841.963,64	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5594	4,5264	18-10-23	3.334.864,25	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5872	4,5524	18-10-23	3.671.192,86	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1792	,1793	18-10-23	35.329.953,23	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	18-10-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	18-10-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,4093	101,4164	17-10-23	691.295.477,32	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.	100,5921	100,5420	18-10-23	9.548.494,27	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,9180	95,6622	18-10-23	469.592.266,36	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.	99,0089	98,5975	18-10-23	171.951.236,99	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,2737	99,8577	18-10-23	3.685.712,35	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,0713	96,8131	18-10-23	49.311.152,19	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,2896	97,8805	18-10-23	372.009.147,07	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.	24,3636	23,8726	18-10-23	938.968,24	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,4666	22,0128	18-10-23	21.685.446,38	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,4827	21,3150	18-10-23	93.665.172,90	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,2748	24,0855	18-10-23	244.847.724,62	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,0079	23,8209	18-10-23	183.613.809,12	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,7556	29,5271	18-10-23	116,31	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,8129	28,5893	18-10-23	234.564.957,81	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4833	21,3158	18-10-23	17.852.381,12	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2063	4,1654	18-10-23	347.576.288,84	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8275	4,7808	18-10-23	2.009.483,20	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.	101,9842	101,9934	18-10-23	100.556.595,52	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,0434	102,0529	18-10-23	416.457.443,96	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,4093	102,4211	18-10-23	982.762.709,27	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,0016	102,0121	18-10-23	257.984.223,04	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.	91,4590	91,2211	17-10-23	323.268.040,02	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3532	96,2668	17-10-23	3.633.318.814,95	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3530	10,3000	18-10-23	70.926.671,24	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9071	10,8513	18-10-23	377.721.745,11	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9847	8,9388	18-10-23	36.233.255,78	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4368	12,3736	18-10-23	13.438.607,76	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,9287	93,9179	18-10-23	15.367.629,40	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,5738	97,5270	18-10-23	36.212,74	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,3768	96,3542	18-10-23	31.851.289,16	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,3227	95,2994	18-10-23	165.965.461,14	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,3743	102,3195	17-10-23	155.889.201,00	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,9736	98,9857	17-10-23	29.736.809,05	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,2843	99,1311	17-10-23	1.981.598,56	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0275	98,8506	17-10-23	697.473,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,3561	100,0097	17-10-23	139.504.887,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,1445	108,7677	17-10-23	35.833.046,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,0646	101,7123	17-10-23	3.069.575.963,34	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,5368	210,7040	17-10-23	102.874.629,74	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,6770	216,8200	17-10-23	557.540.674,39	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,6510	136,0818	17-10-23	71.050.442,73	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,8185	138,2403	17-10-23	6.970.197.283,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3152	8,2968	18-10-23	2.516.348,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,4762	8,4575	18-10-23	137.234.402,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6477	8,6287	18-10-23	1.783.505,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	105,0172	102,3515	18-10-23	32.681.360,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	107,0608	104,3450	18-10-23	154.613.839,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	109,9207	107,1347	18-10-23	2.046.127,33	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,9786	100,8539	17-10-23	137.938.360,64	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,2690	99,1606	17-10-23	111.055.793,43	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,8041	91,6512	17-10-23	260.021.807,25	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,0446	90,8933	17-10-23	132.768.366,30	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,4026	89,1765	17-10-23	272.062.810,24	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6373	97,3572	17-10-23	243.612.145,63	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,6597	98,3558	17-10-23	53.800.842,95	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7575	89,5827	17-10-23	334.482.104,33	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,6046	211,2113	18-10-23	6.240.016,09	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,9938	122,8541	18-10-23	110.727.377,29	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,4936	112,4482	18-10-23	11.184.242,93	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,0377	122,8980	18-10-23	269.044.124,31	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,2139	111,1799	18-10-23	13.707.971,38	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	239,0146	236,3437	18-10-23	275.225.687,28	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,2799	217,8131	18-10-23	39.049.563,81	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,7548	236,0859	18-10-23	1.469.789,44	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7574	140,7572	18-10-23	9.224.223,96	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.	100,4436	100,4606	17-10-23	582.797.131,48	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,7774	100,7756	17-10-23	380.295.737,50	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,4194	101,4320	17-10-23	1.105.609,66	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.	100,6331	100,6500	17-10-23	428.069.544,26	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,0362	101,0475	17-10-23	182.129.354,54	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,2656	101,2775	17-10-23	1.134.367.060,11	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,6549	101,6682	17-10-23	7.651.041,89	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,6371	100,6323	17-10-23	424.573.856,13	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	101,2021	101,1923	17-10-23	840.511.492,91	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,0315	120,0214	17-10-23	870.250.148,66	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,8721	100,8673	17-10-23	1.261.291.104,73	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,2447	102,2175	17-10-23	120.906.452,20	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.	307,7615	306,5443	17-10-23	63.276.619,47	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6795	9,6400	17-10-23	847.841.808,49	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,6793	113,5489	17-10-23	31.833.768,22	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,4319	110,9537	17-10-23	303.226.461,19	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,0298	117,2473	18-10-23	183.363.262,42	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5036	97,2763	17-10-23	1.039.257.078,52	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	85,8551	85,3602	17-10-23	9.411.261,01	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5446	100,4925	18-10-23	137.791.058,24	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,5339	88,4907	17-10-23	130.105.362,17	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,9606	114,7835	17-10-23	198.385.377,42	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE	ES0145825016	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-10-23	100.000,00	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CA							
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-10-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,6344	101,5285	17-10-23	3.019.595,95	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,5097	101,4029	17-10-23	281.173.196,95	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,5097	101,4029	17-10-23	36.821.284,08	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,8825	100,7426	17-10-23	2.252.438,33	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6044	100,4637	17-10-23	293.530.122,56	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6008	100,4600	17-10-23	49.686.097,10	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,3984	88,4065	18-10-23	274.884.728,98	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,8561	94,8659	18-10-23	47.331.856,10	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5718	88,5793	18-10-23	101.382.483,21	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,6160	95,6261	18-10-23	1.169.772.207,22	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2111	83,2177	18-10-23	148.647.567,20	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	835,2858	833,5274	18-10-23	118.984.670,97	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	883,3720	881,5196	18-10-23	146.251.422,12	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	944,5751	942,5995	18-10-23	27.753.189,85	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.040,3058	1.038,1550	18-10-23	535.487.264,19	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,8309	100,8358	18-10-23	343.950.974,50	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	969,3588	967,3380	18-10-23	27.339.791,07	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,5274	91,3540	18-10-23	112.858.233,49	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,2215	98,0389	18-10-23	1.786.097.964,83	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,4089	93,2332	18-10-23	13.888.768,59	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.033,9432	1.031,8048	18-10-23	238.069,07	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	990,1446	988,0683	18-10-23	2.172.950,48	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,4835	133,1361	18-10-23	4.104.313,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,0264	130,6825	18-10-23	1.312.970,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,0991	124,7694	18-10-23	324.507.233,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,4901	127,1555	18-10-23	12.116.713,18	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8802	9,8807	18-10-23	284.677.049,27	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8909	9,8915	18-10-23	186.412.586,22	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5541	9,5545	18-10-23	2.069.426.159,33	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8193	9,8198	18-10-23	671.013.655,45	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7651	9,7656	18-10-23	277.167.014,73	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	918,3597	914,5037	18-10-23	39.327.441,50	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	974,6868	970,6196	18-10-23	20.351.616,53	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,0381	102,0447	18-10-23	17.416.895,06	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	112,8009	112,4871	17-10-23	434.230.463,36	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	276,1692	276,0702	17-10-23	26.631.221,87	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,8909	41,0065	17-10-23	16.045.521,12	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	244,6786	243,1642	18-10-23	268.685.276,42	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	278,1176	276,4089	18-10-23	10.438.252,42	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	130,2124	129,1037	18-10-23	111.390.073,72	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,4963	142,2809	18-10-23	402.784,20	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,0042	94,7502	18-10-23	769.587.053,22	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,1444	92,1130	18-10-23	158.849.868,38	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	111,0172	110,1390	18-10-23	161.883.104,70	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,5650	116,6386	18-10-23	6.578.056,92	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,7068	110,8240	18-10-23	80.627.633,39	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.	87,5072	87,3656	18-10-23	11.084.232,52	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	86,1168	85,9765	18-10-23	166.981.159,37	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6233	90,5910	18-10-23	1.771.422.235,65	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.	98,0448	97,8920	17-10-23	9.886.469,63	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,3101	97,1570	17-10-23	71.189.670,80	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,6661	97,5131	17-10-23	133.467.139,56	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,2003	98,0958	17-10-23	8.404.154,67	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,5380	97,4326	17-10-23	84.915.688,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,7712	97,6664	17-10-23	300.547.547,42	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,0868	99,1073	17-10-23	17.733.264,13	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,0505	98,0688	17-10-23	41.655.957,16	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,5529	98,5723	17-10-23	58.119.255,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,1965	97,9839	17-10-23	14.310.175,81	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,5615	97,3491	17-10-23	18.831.350,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,9244	97,7118	17-10-23	91.671.668,48	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1641	20,9974	18-10-23	8.352.862,31	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	7,9613	7,9521	19-10-23	7.654.910,88	191
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	7,9813	7,9722	19-10-23	4.476.065,27	204
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.360,3968	2.356,9842	19-10-23	62.108.219,84	573
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.393,3879	2.389,9440	19-10-23	3.801.222,70	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,4342	11,3331	19-10-23	18.170.119,00	582
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,4326	11,3318	19-10-23	7.287.474,23	220
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6700	8,6706	19-10-23	87.559,74	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9380	10,9110	19-10-23	31.361.300,54	655
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9681	10,9412	19-10-23	960.437,20	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3773	6,3372	18-10-23	2.732.775,82	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8501	6,8314	18-10-23	72.920.790,60	139
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6008	9,5768	18-10-23	41.367.176,32	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2261	9,1733	18-10-23	14.250.065,79	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2651	15,2155	19-10-23	8.194.183,97	109
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6954	15,6446	19-10-23	2.975.446,25	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7761	9,7141	18-10-23	39.031.877,91	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7370	9,6751	18-10-23	2.412.592,50	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7099	9,6481	18-10-23	287.063,36	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,0772	11,8763	19-10-23	29.210.463,54	1.249
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,0951	11,8941	19-10-23	3.085.237,41	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,4393	15,3939	19-10-23	4.485.241,32	245
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,2015	16,1543	19-10-23	10.180.923,42	523
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1880	5,1433	19-10-23	9.437.434,54	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	5,2936	5,2481	19-10-23	6.722.957,90	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,1893	33,1138	18-10-23	343.871,97	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,1913	35,1113	18-10-23	3.401.503,51	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2220	6,2195	19-10-23	14.955.245,64	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1373	6,1348	19-10-23	24.580.693,87	314
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	10,0003	10,0026	19-10-23	34.382.940,43	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	5,9963	5,9977	19-10-23	133.903.173,16	961
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2707	6,2722	19-10-23	49.346.971,70	719
TARFONDO	ES0177975036	UBS ESPAÑA	14,7993	14,7511	18-10-23	36.892.229,39	102
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0852	10,0450	18-10-23	1.134.696,87	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.	10,6691	10,6349	18-10-23	14.994.810,00	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1855	10,1784	18-10-23	3.122.504,92	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1759	10,1687	18-10-23	9.495.483,19	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1593	10,1430	18-10-23	1.249.462,33	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.	10,1030	10,0867	18-10-23	2.076.810,80	20
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0723	12,0456	19-10-23	831.219,59	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1108	12,0841	19-10-23	3.195.438,58	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6960	9,6794	18-10-23	10.561.452,01	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6532	9,6366	18-10-23	8.970.701,70	36
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9866	8,8909	19-10-23	6.336.761,92	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9490	8,8537	19-10-23	9.086.189,85	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1218	10,1229	18-10-23	8.453.099,87	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1173	10,1185	18-10-23	13.412.556,16	39
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7803	9,7762	18-10-23	10.053,68	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2802	9,2234	18-10-23	8.446.428,42	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3519	9,2948	18-10-23	17.917.268,03	237
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,9067	99,4203	19-10-23	873.520,36	13
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0808	9,9948	18-10-23	1.570.182,83	71
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7289	9,7068	18-10-23	3.041.226,56	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1824	10,1419	18-10-23	6.452.564,89	8
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1685	10,1248	18-10-23	14.444.679,20	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7360	9,7539	18-10-23	2.050.469,54	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3664	9,3048	18-10-23	5.298.122,95	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6702	10,5566	18-10-23	7.855.468,67	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9295	13,9216	18-10-23	6.446.905,34	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0806	10,0770	19-10-23	45.161.577,47	1.328
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.241,0125	1.241,1508	19-10-23	991.457.097,07	26.345
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.172,3120	1.166,6439	18-10-23	71.958.262,64	4.063
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8636	8,8413	18-10-23	53.772.030,51	1.999
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8904	9,8982	19-10-23	294.667.928,66	6.016
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1333	10,1437	19-10-23	170.111.578,96	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0645	10,0595	19-10-23	198.167.739,56	4.500
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9066	9,8919	19-10-23	75.918.770,09	1.806
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.141,1088	1.138,2487	18-10-23	247.559.783,33	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.	9,9915	9,9792	19-10-23	991.789.247,17	31.964
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7637	14,6571	18-10-23	69.026.375,17	3.754
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,0090	9,9131	19-10-23	33.453.590,86	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	19-10-23	14.736.808,00	1
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0896	12,0451	18-10-23	26.672.194,52	4.002
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8554	98,7299	19-10-23	14.212.094,39	3.296
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.	1.851,2111	1.851,1259	19-10-23	48.572.801,24	2.138
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5396	12,5341	18-10-23	36.432.477,86	4.019
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1564	9,1467	18-10-23	18.733.894,76	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0514	12,8649	19-10-23	26.742.402,07	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3905	13,1994	19-10-23	5.860.460,65	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,7810	101,7280	19-10-23	8.208.643,68	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,8004	101,7474	19-10-23	7.103.672,22	16
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,4965	97,4452	19-10-23	29.489.475,40	479
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5727	9,5664	19-10-23	4.338.338,35	117
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3291	9,3100	19-10-23	4.130.221,33	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1361	9,1174	19-10-23	9.653.704,21	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	815,5495	811,1008	18-10-23	164.456.287,48	2.226
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,1405	138,1231	19-10-23	3.314.857,88	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,3496	133,3132	19-10-23	6.392.385,39	468
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1968	10,1977	18-10-23	7.222.814,83	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1479	10,1487	18-10-23	48.565.492,14	554
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0249	10,0258	19-10-23	4.285.703,27	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9262	9,9271	19-10-23	195.937,99	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5876	9,5884	19-10-23	208.346.883,50	6.846
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	804,8900	803,3785	18-10-23	29.193.611,58	2.343
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	745,9814	744,5805	18-10-23	4.588.319,72	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	833,2841	831,7365	18-10-23	10.278,08	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	844,5247	842,9488	18-10-23	10.253,85	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	782,5231	781,0628	18-10-23	10.253,85	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6662	6,6293	18-10-23	22.154.954,39	1.600
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2103	7,1706	18-10-23	10.154,56	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4328	7,3917	18-10-23	10.119,56	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7457	7,7354	18-10-23	9.982,79	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7023	7,6918	18-10-23	11.008.769,85	807
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3469	8,3357	18-10-23	9.962,03	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5222	8,5230	18-10-23	23.694.174,96	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1365	6,1332	18-10-23	24.621.466,88	834
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9172	7,9155	18-10-23	50.886.154,49	2.076
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5319	8,5332	18-10-23	10.156,32	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4122	8,4136	18-10-23	2.484.821,67	1.698
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1695	8,1706	18-10-23	31.337.475,06	1.536
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0049	5,9833	19-10-23	49.223.733,68	2.188
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5835	6,5600	19-10-23	1.992.075,33	1.686
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4976	6,4742	19-10-23	1.284.911,15	49
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3537	6,3498	18-10-23	415.460.524,18	13.965
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2922	13,2471	18-10-23	51.320.247,53	2.557
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5746	13,5288	18-10-23	56.877.979,50	12.799
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3304	7,3309	18-10-23	660.764.023,66	19.966
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3648	7,3654	18-10-23	57.078.886,69	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,7213	99,4996	18-10-23	1.304.583.703,10	43.455
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,8254	103,5975	18-10-23	40.013.709,00	12.601
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	382,4811	381,2696	19-10-23	42.241.441,29	2.824
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,2052	88,1933	18-10-23	118.068.806,00	4.286
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5039	6,5039	18-10-23	133.475.461,23	4.428
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3904	6,3675	19-10-23	11.007,71	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4538	6,4499	18-10-23	55.473.910,86	14.092
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2385	6,2348	18-10-23	11.068,56	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0982	6,0945	18-10-23	92.534.656,52	2.825

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,4557	71,1470	18-10-23	25.660.235,70	1.490
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,0204	72,7068	18-10-23	3.850.970,24	1.726
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,7964	63,5224	18-10-23	947.616.418,20	35.317
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3337	7,3343	18-10-23	10.165,22	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	99,7276	99,5058	18-10-23	9.934,12	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2209	5,1794	18-10-23	5.058.721,82	537
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3391	5,2968	18-10-23	15.458.447,65	10.022
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6611	9,6530	18-10-23	61.088.777,98	2.501
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6190	6,6142	18-10-23	60.208.225,98	2.751
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4806	5,4784	19-10-23	67.194.311,73	2.949
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3409	5,3365	19-10-23	56.879.306,30	2.877
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	393,9384	392,7022	19-10-23	11.012,73	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	8,9384	8,8776	19-10-23	1.852.876,45	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	18,8712	18,7426	19-10-23	96.153.252,25	2.261
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	8,9940	8,9330	19-10-23	8.719.319,06	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6228	11,4955	19-10-23	5.972.226,47	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0947	1,0816	19-10-23	17.253.337,13	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0720	1,0591	19-10-23	3.790.400,37	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0757	1,0628	19-10-23	4.753.998,28	43
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9739	,9725	19-10-23	40.049.975,85	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9660	,9647	19-10-23	16.201.874,79	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,1680	5,0729	19-10-23	2.319.404,30	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,0871	4,9933	19-10-23	400.781,19	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,1270	10,0648	19-10-23	4.618.814,50	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4377	10,2862	19-10-23	13.777.601,87	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8852	9,7416	19-10-23	568.904,00	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5977	11,5710	18-10-23	95.270.927,14	445
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8109	9,7844	19-10-23	19.791.894,36	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,4885	335,3032	19-10-23	69.502.923,99	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3771	14,1916	19-10-23	28.182.011,07	342
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2578	10,1397	19-10-23	248.578,03	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2946	10,1763	19-10-23	12.230.921,73	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7876	14,7003	18-10-23	25.938.094,93	274
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.	128,9085	128,9110	19-10-23	15.376.750,93	43
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,1009	98,1594	19-10-23	1.160.962,35	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4566	99,5149	19-10-23	99.289,17	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.	15,8756	15,8622	18-10-23	85.117.985,06	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2329	15,2199	18-10-23	30.106.598,62	179
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0074	10,9982	18-10-23	1.956.718,01	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8801	15,8668	18-10-23	8.564.621,39	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0546	11,0451	18-10-23	2.037.598,12	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0075	10,9982	18-10-23	1.624.794,19	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.	116,2044	116,1839	18-10-23	32.797.537,78	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,8531	115,8327	18-10-23	4.378.457,33	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,6763	113,6555	18-10-23	96.016,03	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6279	10,6191	18-10-23	5.479.482,62	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.	101,2224	101,2037	18-10-23	249.907,14	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,2218	105,2026	18-10-23	14.226.033,28	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,2947	107,2750	18-10-23	1.032.375,11	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,7961	103,7755	18-10-23	12.453.511,99	73
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,7406	104,7199	18-10-23	1.196.279,47	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,8418	105,8222	18-10-23	2.412.413,09	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,6804	108,6627	18-10-23	10.899.667,07	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	9,5059	9,5067	18-10-23	77.477.253,99	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5128	10,5142	18-10-23	74.974.430,85	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	9,8389	9,7895	19-10-23	10.479.686,83	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	190,8968	189,1853	19-10-23	118.944.625,68	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7886	14,7866	19-10-23	25.359.361,03	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2620	12,1937	19-10-23	3.822.801,73	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.	103,1820	102,1448	19-10-23	3.434.188,18	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 (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.	89,0656	88,2318	19-10-23	57.825.396,30	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,5338	116,3787	19-10-23	2.214.720,20	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,9627	116,8074	19-10-23	266.764.545,91	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,8850	115,7052	19-10-23	103.463.858,52	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	8,8112	8,7914	19-10-23	17.725.147,30	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.081,6546	38.668,5384	19-10-23	10.087.388,23	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2410	10,2417	19-10-23	5.326.569,27	16
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2560	10,2567	19-10-23	45.108.798,59	43
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,9748	10,6658	29-09-23	5.397.960,09	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.	23,3671	23,3400	19-10-23	14.868.134,57	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7352	16,5566	18-10-23	5.285.335,53	91
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	18,0395	17,8473	18-10-23	5.060.868,64	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6808	17,4924	18-10-23	103.674.245,62	488
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2451	18,0508	18-10-23	9.441.526,24	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7165	17,5276	18-10-23	607.347,65	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.	7,9970	7,9977	18-10-23	560.503.311,44	388
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	305,0647	303,4616	19-10-23	33.867.195,77	636
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	245,1801	243,8162	19-10-23	40.650.264,59	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	611,5651	610,9182	18-10-23	8.611.834,58	201
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2515	11,1474	19-10-23	617.556,35	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2416	11,1376	19-10-23	14.568.931,69	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	11,6408	11,5802	19-10-23	15.028.514,26	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2005	11,1867	19-10-23	16.135.082,11	618
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	10,1313	9,9876	18-10-23	1.565.523,61	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6382	10,5902	18-10-23	2.518.126,78	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8860	9,8757	18-10-23	21.455.302,81	456
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5588	11,4564	18-10-23	6.287.303,48	291
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4463	9,3922	18-10-23	7.227.762,84	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3674	8,3603	18-10-23	601.592,75	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9961	16,9363	18-10-23	1.988.898,10	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,5472	6,6130	18-10-23	9.428.296,06	198
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3616	10,2860	18-10-23	5.364.244,41	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,1922	8,1792	18-10-23	3.264.894,85	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,1312	16,9797	18-10-23	2.464.579,78	555
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5316	8,5170	18-10-23	41.819,71	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5682	8,5536	18-10-23	1.134.385,81	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1071	11,0773	19-10-23	31.604.480,27	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9879	10,9584	19-10-23	3.578.165,11	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8788	11,8576	18-10-23	26.464.462,62	997
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9859	13,9615	18-10-23	1.098.014,04	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9578	12,9350	18-10-23	758.472,41	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,2365	146,4192	18-10-23	29.841.208,15	1.051
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,0071	153,1548	18-10-23	7.975.035,28	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,9165	12,8639	18-10-23	27.057.772,84	1.630
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1394	15,0782	18-10-23	27.586,83	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8979	13,8416	18-10-23	3.744.867,94	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8720	16,8609	18-10-23	68.837.247,36	1.022
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,3546	8,3761	18-10-23	13.490.201,94	1.592
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.	8,4272	8,4490	18-10-23	3.003.871,79	22
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,3904	8,4120	18-10-23	985.262,69	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0257	6,0115	19-10-23	52.256.681,91	3.377
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5366	6,5213	19-10-23	95.422.446,64	1.840
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2450	6,2303	19-10-23	47.006.771,76	3.240

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.	6,3023	6,2876	19-10-23	164.228.348,95	2.933
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7364	5,7311	18-10-23	196.105.756,14	7.311
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8846	6,8852	19-10-23	12.247.567,62	910
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5656	7,5664	19-10-23	9.724,48	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7893	5,8085	19-10-23	14.868.902,75	1.346
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8992	5,9188	19-10-23	17.340.059,34	359
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,3745	5,3628	19-10-23	11.494.067,53	982
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1277	5,1165	19-10-23	33.888.128,92	2.375
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4551	5,4433	19-10-23	20.342.338,93	481
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2058	5,1946	19-10-23	71.353.984,10	1.631
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6914	5,6712	18-10-23	33.619.742,45	1.893
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8358	5,8151	18-10-23	7.692.758,53	156