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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.462,3739	12.467,8824	13-10-23	27.428.375,56	158
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.721,6514	1.721,8676	16-10-23	73.308.983,13	276
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.359,1017	1.359,2152	16-10-23	7.206.674,06	523
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	14,5279	14,5157	16-10-23	890.415,60	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.	113,6439	113,6768	13-10-23	12.113.908,75	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7921	10,6453	13-10-23	149.960.432,59	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0984	13,9183	13-10-23	129.174.134,64	186
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1924	14,0824	13-10-23	247.041.976,22	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7208	9,6441	13-10-23	33.772.469,83	488
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5580	16,3832	13-10-23	79.194.110,09	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,4687	18,4430	13-10-23	938.960.231,76	22.556
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,2576	13,2993	16-10-23	20.793.848,71	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1075	7,0298	13-10-23	1.713.688,03	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1469	9,0467	13-10-23	45.474.779,10	2.784
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7226	6,6490	13-10-23	13.560.723,48	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9743	9,8653	13-10-23	268.894.376,90	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0260	6,9492	13-10-23	5.404.898,26	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8375	9,6985	13-10-23	6.930.156,90	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,4080	43,7794	13-10-23	120.268.870,68	9.564
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4364	9,3028	13-10-23	17.245.459,63	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,9868	50,2664	13-10-23	277.286.928,00	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,5784	23,4934	13-10-23	56.771.066,89	3.315
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8726	9,8370	13-10-23	10.630.392,22	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5252	11,4655	13-10-23	35.201.572,12	1.818
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2767	8,2339	13-10-23	8.753.515,21	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6191	8,5747	13-10-23	2.006.402,55	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.	1,3516	1,3455	13-10-23	38.870.026,44	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,1342	98,1340	15-10-23	35.440.400,47	1.018
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8208	17,7573	13-10-23	122.498.166,37	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4206	20,3343	13-10-23	455.562.766,94	4.577
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1366	14,0423	13-10-23	341.672,09	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7014	13,6098	13-10-23	55.709.738,77	466
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3134	11,2789	13-10-23	174.249.215,52	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6384	11,6030	13-10-23	2.282.164,67	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5773	14,5593	13-10-23	13.495.497,85	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,4041	12,3886	13-10-23	16.661.588,61	154
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4348	18,3968	13-10-23	2.065.970,95	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9251	14,8943	13-10-23	2.431.503,12	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.	11,6604	11,6606	13-10-23	201.308.917,86	1.091
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4024	15,3753	13-10-23	964.856.001,54	5.115
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7138	12,7118	13-10-23	132.837.785,63	773
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0755	12,0442	13-10-23	29.772.528,33	1.107
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,7170	111,5662	13-10-23	91.188.599,82	2.612
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5394	10,5176	13-10-23	51.385.837,57	336
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9788	10,9500	13-10-23	24.464.703,80	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0346	11,0057	13-10-23	31.497.690,06	72
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7167	9,7200	13-10-23	128.938.310,04	664
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0827	10,0862	13-10-23	2.950.065,82	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1906	10,1943	13-10-23	39.335.752,90	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1369	9,1372	16-10-23	3.170.349,01	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,2329	27,3894	16-10-23	663.576.649,34	37.639
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2330	12,1271	13-10-23	50.579.988,20	2.364
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9063	11,8033	13-10-23	2.757.605,41	332
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8789	9,9675	12-10-23	3.616.622,40	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2945	9,2945	12-10-23	724.133,65	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2620	13,2193	13-10-23	6.158.869,33	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9631	12,9213	13-10-23	83.503.038,05	2.424
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,4177	91,1682	13-10-23	446.267,91	24
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,8550	98,9114	13-10-23	700.877,74	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,7644	13,7637	15-10-23	5.425.537,93	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,2699	14,2694	15-10-23	13.447.388,60	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,5117	12,5115	15-10-23	319.963,55	68
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,5720	11,5716	15-10-23	2.294.677,35	101
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4643	11,4640	15-10-23	10.884.919,66	998
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,0985	12,0984	15-10-23	31.172.561,97	460
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3283	11,3284	15-10-23	487.353,85	66
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9837	10,9836	15-10-23	2.484.282,41	105
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3284	10,3283	15-10-23	15.652.797,07	1.559
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9556	10,9557	15-10-23	59.659.489,99	817
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4457	10,4459	15-10-23	974.811,91	88
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2114	10,2115	15-10-23	1.690.646,36	69
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8240	11,8391	13-10-23	394.343,14	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6182	9,6066	13-10-23	5.813.912,85	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6131	12,6295	13-10-23	27.721.248,28	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3607	11,3262	13-10-23	7.336.955,33	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7966	9,7652	13-10-23	2.618.450,93	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3613	10,3284	13-10-23	3.397.548,62	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5006	9,4721	13-10-23	49.445.083,25	813
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,9196	96,7702	13-10-23	6.373.283,05	239
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,9055	118,0722	13-10-23	1.908.861,53	715
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,7486	111,9564	13-10-23	29.927.024,81	2.140
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,7232	123,0123	13-10-23	8.112.393,39	1.054
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,4155	118,7301	13-10-23	18.231.499,41	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,5291	129,7803	13-10-23	27.458.153,44	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,9254	93,8621	13-10-23	5.906.593,27	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,7273	98,6607	13-10-23	130.032.821,80	6.980
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,8129	97,7476	13-10-23	173.158.360,35	1.984
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,1525	100,0861	13-10-23	397.905.543,73	1.008
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9808	93,9938	13-10-23	14.587.620,87	989
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,6750	93,6884	13-10-23	32.422.317,92	371
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5440	94,5578	13-10-23	103.968.813,13	274
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,7755	111,4232	13-10-23	58.997.973,62	3.298
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,7062	111,3545	13-10-23	50.539.951,47	563
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,0475	113,6890	13-10-23	115.277.723,10	254

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,2884	104,1276	13-10-23	69.102.926,92	5.023
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,4251	103,2662	13-10-23	169.422.619,35	1.951
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,4045	106,2414	13-10-23	409.846.586,45	974
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4758	6,4779	11-10-23	240.849.752,22	9.120
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	599,7269	599,1562	11-10-23	12.584.968,61	704
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5420	12,5768	11-10-23	1.978.438.995,67	91.722
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0761	7,1943	11-10-23	12.729.734,67	2.250
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1335	14,1833	12-10-23	36.607.619,69	3.361
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3871	7,4824	11-10-23	185.981,48	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2340	11,3776	11-10-23	8.797.874,85	1.307
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3315	12,4897	11-10-23	3.083.076,46	53
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0168	15,2100	11-10-23	610.133,21	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0393	7,0840	12-10-23	1.929.695,79	989
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7283	8,7833	12-10-23	29.336.447,28	4.103
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8011	12,8820	12-10-23	9.667.233,61	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0870	16,1890	12-10-23	721.208,92	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9913	8,0199	12-10-23	3.910.890,34	722
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3212	15,3755	12-10-23	24.091.350,48	313
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7693	16,8291	12-10-23	5.324.713,62	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9452	8,9688	12-10-23	24.567.488,68	1.999
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7065	14,7446	12-10-23	137.803.180,59	13.336
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1002	16,1422	12-10-23	85.343.779,82	1.052
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4674	17,5133	12-10-23	10.249.558,90	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7676	7,8977	11-10-23	3.710.002,82	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9913	9,1422	11-10-23	4.740,59	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,2012	23,2615	12-10-23	28.793.962,64	2.155
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6739	7,8030	11-10-23	909.527,49	435
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,4199	98,3788	12-10-23	502,37	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,2859	91,2459	12-10-23	89.759.002,50	3.329
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,6794	97,4775	12-10-23	3.250.503,64	56
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,0168	120,7650	12-10-23	607.523.824,35	31.047
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,7008	98,5727	12-10-23	243.623,87	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,1017	103,9645	12-10-23	62.573.116,09	4.058
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8112	10,8096	12-10-23	6.106.934,14	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5022	18,5518	12-10-23	2.551.649,80	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.	5,8703	5,8701	12-10-23	1.389.056.235,03	239.424
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1566	6,1559	12-10-23	1.128.971.698,83	158.508
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8713	7,8673	12-10-23	349.085.530,51	11.570
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4846	7,4808	12-10-23	1.035.054,40	171
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3281	9,2943	12-10-23	8.156.352,42	1.353
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8794	8,8469	12-10-23	43.351.329,60	3.441
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8612	5,8607	12-10-23	1.926.306,24	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9190	5,9185	12-10-23	6.644.514,27	478
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0360	6,0356	12-10-23	66.426.488,30	1.078
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3878	6,3872	12-10-23	23.216.081,36	374
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5425	6,5420	12-10-23	94.082.605,20	2.152
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0747	6,0741	12-10-23	5.674.078,25	75

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4461	7,4468	12-10-23	41.480.453,64	1.192
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5310	10,5315	12-10-23	180.614.291,25	17.224
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5608	9,5615	12-10-23	151.919.746,00	2.311
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0570	10,0578	12-10-23	10.217.282,12	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4524	9,4796	12-10-23	321.090.397,18	6.122
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5928	13,6313	12-10-23	1.042.568.636,62	77.550
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6694	14,7111	12-10-23	1.187.757.536,79	14.109
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9257	13,9017	12-10-23	339.857.159,50	5.843
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2300	13,1928	12-10-23	72.873.128,03	1.244
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7568	5,6964	13-10-23	18.954.565,47	25.587
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,3646	98,2917	12-10-23	5.774.998,87	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,3035	125,2095	12-10-23	3.411.764.891,53	110.580
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,1849	115,5370	12-10-23	363.321,89	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,1568	133,5601	12-10-23	110.388.337,31	5.696
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,0598	108,2063	12-10-23	5.283.090,40	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,4987	122,6628	12-10-23	1.122.418.333,93	37.554
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,8626	10,7813	13-10-23	34.273.168,66	3.631
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5720	5,5303	13-10-23	11.342.418,76	200
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6439	5,6017	13-10-23	2.247.003,52	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1060	7,0364	13-10-23	177.945.042,22	15.693
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6976	5,6858	13-10-23	416.160.641,61	9.771
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5743	7,5263	13-10-23	37.330.512,41	830
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5692	12,5333	13-10-23	8.796.791,22	70
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3880	15,4044	16-10-23	28.635.746,75	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2957	12,2009	13-10-23	14.679.087,82	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5385	10,5205	13-10-23	14.612.984,66	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6309	14,6836	12-10-23	29.472.670,10	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9555	9,9262	13-10-23	72.641.300,93	73
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5713	8,5918	16-10-23	253.216.726,08	2.691
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8752	10,8777	13-10-23	6.343.647,39	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7255	10,6546	13-10-23	7.509.761,60	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7575	9,7160	13-10-23	2.024.975,38	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2622	10,2520	13-10-23	24.648.224,02	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7074	8,7170	16-10-23	1.917,34	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,2379	311,1085	13-10-23	15.917.588,23	4.410
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,5999	294,4581	13-10-23	6.315.626,74	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	1.086,6535	1.085,4639	13-10-23	8.105.903,33	1.042
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.036,8146	1.035,5774	13-10-23	102.978.914,71	6.366
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	431,0630	429,8055	13-10-23	28.982.725,21	2.128
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,4441	453,1561	13-10-23	13.406.633,10	2.304
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,2956	699,5973	13-10-23	267.302.224,12	11.736
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.104,7747	1.102,6721	13-10-23	72.711.215,24	4.126
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,6874	327,4331	13-10-23	670.761.666,64	30.337
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.694,1738	7.690,9968	13-10-23	12.741.004,82	877
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.699,8088	7.696,8656	13-10-23	38.664.976,79	4.082
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,5327	292,0329	13-10-23	508.893.359,82	19.166

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	351,5252	349,7673	13-10-23	3.189.349,60	1.482
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,8654	328,1907	13-10-23	126.615.026,04	7.713
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,3522	307,4472	13-10-23	25.665.154,55	2.469
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,7645	297,8681	13-10-23	355.003.038,72	18.857
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1515	4,1172	13-10-23	4.185.386,18	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6746	9,6009	16-10-23	5.574.029,04	322
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9573	,9594	16-10-23	11.579.217,69	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9467	,9467	13-10-23	812.203,98	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9036	,9004	13-10-23	655.235,27	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9321	,9309	13-10-23	801.914,35	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9345	,9350	13-10-23	11.330.662,75	232
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9872	,9842	13-10-23	636.757,18	22
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5196	9,5192	15-10-23	9.460.424,48	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4056	9,4056	15-10-23	8.213.080,76	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.	9,3948	9,3944	15-10-23	6.875.038,79	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.	9,5089	9,5087	15-10-23	5.899.778,22	196
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,3846	8,3841	15-10-23	657.047,88	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,5496	8,5493	15-10-23	60.124,07	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,8614	12,7710	13-10-23	111.795.837,08	4.606
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6348	10,6011	13-10-23	499.847.093,72	13.862
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8104	11,8149	13-10-23	136.775.553,03	6.344
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3040	9,2989	13-10-23	1.987.654.289,55	51.358
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,1105	11,0292	13-10-23	113.580.701,85	15.838
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,4988	19,5247	13-10-23	6.233.871,15	357
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,3544	20,3820	13-10-23	799.400.022,62	70.626
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0793	7,0806	13-10-23	39.991.025,57	161
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2428	13,2019	13-10-23	251.930.754,95	6.849
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0337	15,9563	13-10-23	19.620.530,37	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.003,9502	1.002,3378	13-10-23	2.763.336,79	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	933,9059	934,7559	13-10-23	5.251.436,36	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	902,5196	902,4252	13-10-23	9.372.754,37	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6810	10,6907	13-10-23	37.084.671,73	997
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4083	12,2917	13-10-23	16.695.730,48	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1668	9,1513	13-10-23	33.906.127,49	2.975
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	405,1738	406,1028	16-10-23	4.385.853,00	318
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,8652	233,8328	16-10-23	48.965.183,01	1.923
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.	152,5133	152,4741	13-10-23	10.188.251,98	311
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

FONDOS DE INVERSIÓN (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.	172,0243	171,9843	13-10-23	65.408.824,71	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,2345	28,2227	13-10-23	4.874.558,09	262
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1277	27,1160	13-10-23	373.373,85	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,8004	146,4553	16-10-23	15.715.150,84	681
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	259,8518	261,4215	16-10-23	63.906.572,02	2.693
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.	93,3836	93,2191	13-10-23	43.736.168,37	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,8380	100,7701	12-10-23	10.509.620,28	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5830	100,5147	12-10-23	46.837.004,19	205
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,6083	99,7055	12-10-23	21.198.198,99	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,2107	104,2835	12-10-23	15.556.471,65	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,7295	103,8013	12-10-23	26.445.888,87	52
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,0364	89,9570	12-10-23	2.347.817,24	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,0076	89,9270	12-10-23	23.750.414,68	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,7762	121,9267	13-10-23	35.078.382,92	157
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4820	12,4730	16-10-23	13.043.734,58	761
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8377	9,8483	13-10-23	8.346.611,65	462
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,6062	9,6164	13-10-23	2.347.733,42	106
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9095	11,9198	16-10-23	821.680,20	169
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0405	9,0307	13-10-23	4.290.516,41	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4914	17,3039	13-10-23	73.159.399,63	6.990
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5749	9,5558	13-10-23	2.316.517,07	95
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7283	9,7149	13-10-23	3.971.885,26	150
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6825	9,6785	13-10-23	188.045.076,79	5.155
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1390	13,0905	13-10-23	77.911.877,13	4.665
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.	13,3205	13,2714	13-10-23	3.810.358,05	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3457	13,2966	13-10-23	53.588.421,78	319
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6568	13,6068	13-10-23	14.429.879,07	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3141	13,2649	13-10-23	6.452.707,94	161
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,9332	15,7877	13-10-23	152.712.923,28	10.852
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,5286	16,3784	13-10-23	8.565.846,44	8.033
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.	16,3021	16,1537	13-10-23	60.651.160,76	390
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4909	16,3410	13-10-23	1.122.968,88	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,1179	15,9709	13-10-23	18.665.399,21	540
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0852	11,0620	13-10-23	257.620.487,77	11.751
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5027	11,4790	13-10-23	102.659,66	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3421	11,3185	13-10-23	9.205.236,98	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2793	11,2558	13-10-23	295.034.489,78	1.650
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5681	11,5442	13-10-23	33.729.965,15	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2508	11,2273	13-10-23	15.982.148,89	386
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3733	10,3602	13-10-23	1.107.063.225,14	48.150
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7344	10,7211	13-10-23	61.499,29	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5970	10,5837	13-10-23	36.472.414,73	76
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5521	10,5388	13-10-23	1.088.247.236,17	6.709
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7930	10,7796	13-10-23	119.814.380,17	85
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5087	10,4955	13-10-23	53.500.101,23	1.403
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8373	9,8458	13-10-23	3.666.690,13	390
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1381	10,1472	13-10-23	67.258.057,34	8.165
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.	9,9812	9,9900	13-10-23	5.471.994,99	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1326	10,1416	13-10-23	1.074.370,01	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9117	9,9203	13-10-23	368.407,97	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,6242	21,4249	13-10-23	50.464.532,90	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,9415	20,7473	13-10-23	111.072,66	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,3357	21,1387	13-10-23	81.366,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9697	7,9389	13-10-23	8.924.236,49	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,3051	7,2768	13-10-23	28.790.574,44	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8274	7,7970	13-10-23	92.308,80	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,2622	7,2339	13-10-23	27.241,57	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9363	7,9057	13-10-23	755.123,57	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,3555	7,3288	13-10-23	35,78	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7062	9,6816	13-10-23	2.727.355,66	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7608	8,7386	13-10-23	42.484.322,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5147	9,4903	13-10-23	194.386,55	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6971	8,6747	13-10-23	10.802,55	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6756	9,6511	13-10-23	1.028,73	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7620	8,7398	13-10-23	44.660,74	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.	10,6562	10,7566	16-10-23	14.248.155,16	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3137	10,4097	16-10-23	448.849,06	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5747	10,6738	16-10-23	55.676,55	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1822	9,1640	13-10-23	1.587.272,76	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1290	9,1108	13-10-23	2.284.083,06	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5283	9,5696	13-10-23	580.469,97	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5724	9,6140	13-10-23	6.607.294,58	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3499	9,3905	13-10-23	3.784.071,23	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,7442	21,5439	13-10-23	100.656.537,08	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,0923	175,4297	11-10-23	6.580.603,83	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,3821	301,5479	11-10-23	3.389.221,83	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8881	21,9610	11-10-23	8.821.321,39	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.	68,3841	68,4301	11-10-23	173.026.194,78	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,9530	79,0701	11-10-23	577.504.815,61	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,1472	115,1239	11-10-23	7.931.794,60	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,2646	112,2392	11-10-23	427.148.955,06	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0657	67,1068	11-10-23	25.494.477,73	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,0853	76,3380	13-10-23	6.149.447,78	232
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,8617	78,0981	13-10-23	269.011,24	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0719	10,0834	13-10-23	194.819,28	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9373	10,9304	13-10-23	12.317,76	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7038	12,6635	13-10-23	7.281.162,41	174
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5544	9,5784	13-10-23	5.517.243,60	69
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0246	10,0359	13-10-23	17.743.995,23	227
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8724	10,8654	13-10-23	33.646.097,20	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8368	11,8099	13-10-23	11.891.922,51	156
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5522	6,5548	12-10-23	84.432,78	98
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4444	31,4194	13-10-23	49.387.220,48	441
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,2567	108,0013	13-10-23	7.430.412,19	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,1233	99,8859	13-10-23	52.837.645,59	779
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,4542	145,7754	13-10-23	17.784.335,99	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,1482	98,6870	13-10-23	116.595.029,48	2.283
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5419	11,5305	13-10-23	35.742.330,97	520
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,7164	119,3936	13-10-23	23.703.993,25	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	8,8806	8,7840	13-10-23	25.165.058,89	926
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9678	9,9227	13-10-23	4.478.708,14	20
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8245	9,7836	13-10-23	2.012.372,98	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2817	10,2496	13-10-23	8.954.620,01	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2243	10,1921	13-10-23	2.421.951,68	25
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1771	10,1375	13-10-23	4.925.901,12	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2023	10,1627	13-10-23	5.441.716,49	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5902	10,5489	13-10-23	9.028.574,26	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3288	10,2998	13-10-23	17.917.676,23	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1514	10,1227	13-10-23	12.073,83	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5672	10,5221	13-10-23	4.673.145,27	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5583	10,5130	13-10-23	3.754.573,35	60
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7572	9,7584	13-10-23	1.325.175,36	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6973	9,6985	13-10-23	2.607.841,92	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3086	8,2442	13-10-23	76.295.815,23	4.976
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0878	9,0176	13-10-23	2.476.992,38	1.714
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8722	8,8036	13-10-23	9.796,07	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6921	5,7063	13-10-23	159.526,66	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6910	5,7052	13-10-23	572.777,23	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6910	5,7052	13-10-23	3.176.205,46	279
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6910	5,7052	13-10-23	4.678.077,39	166
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4490	6,4244	16-10-23	589.919.600,60	23.307
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8368	6,8109	16-10-23	9.721,81	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8799	6,8538	16-10-23	9.709,01	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6328	6,6076	16-10-23	3.181.719,22	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8463	9,7875	16-10-23	111.886.159,33	5.073
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5794	10,5166	16-10-23	10.142,27	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6340	10,5707	16-10-23	10.125,28	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2421	10,1812	16-10-23	10.381.213,70	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7995	7,7573	16-10-23	634.737.708,47	22.157
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4889	8,4431	16-10-23	9.871,52	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0207	7,9774	16-10-23	7.892.432,61	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3687	8,3236	16-10-23	9.856,74	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8624	6,8258	13-10-23	263.823.696,84	10.356
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0863	7,0486	13-10-23	12.000,99	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6357	5,6376	13-10-23	1.041.541.552,31	37.822
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7279	5,7300	13-10-23	10.800,73	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,8650	65,7171	13-10-23	10.865,66	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,6789	187,5292	13-10-23	20.982.914,32	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,1891	100,1075	13-10-23	2.677.296,98	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	5,5521	5,5527	16-10-23	62.058.247,21	432
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7117	10,6596	13-10-23	22.606.357,59	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0109	1,0032	13-10-23	16.025.113,65	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9966	,9963	13-10-23	34.347.135,28	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9684	,9680	16-10-23	46.549.743,87	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9228	6,8892	16-10-23	22.412.636,54	134
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9141	6,8804	16-10-23	9.556.860,77	197

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,4155	7,3771	16-10-23	16.561.348,20	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1048	7,0674	16-10-23	2.123.522,42	23
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0983	8,0748	16-10-23	8.213.835,44	236
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1106	8,0855	16-10-23	2.430.778,27	58
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1991	8,1754	16-10-23	54.841.536,04	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1003	5,0984	16-10-23	3.680.616,40	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1326	5,1307	16-10-23	4.080.976,38	112
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0135	10,0149	16-10-23	14.726.983,93	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.	13,0837	13,0835	15-10-23	4.590.893,13	93
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7462	9,7461	15-10-23	589.962.991,36	15.846
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8472	11,8469	15-10-23	6.754.275,40	237
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5568	10,5567	15-10-23	61.612.046,20	1.926
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,7904	11,7910	15-10-23	468.213.742,21	12.751
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6256	9,6254	15-10-23	5.450.443,69	195
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4236	11,4239	15-10-23	334.169.960,38	11.151
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5260	10,5261	15-10-23	68.721.773,76	2.962
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3891	5,3889	15-10-23	7.987.039,89	609
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	707,1608	707,1600	15-10-23	13.205.932,70	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.	109,5917	109,5940	15-10-23	77.079.646,76	1.957
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,2415	96,2441	15-10-23	18.860.357,85	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.515,4236	1.515,3493	15-10-23	18.399.677,58	429
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.018,5914	1.018,5761	15-10-23	59.958.673,05	221
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1292	97,1294	15-10-23	45.265.423,38	799
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,8425	95,8411	15-10-23	45.742.419,72	1.103
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,0684	111,0648	15-10-23	8.831.047,28	289
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.060,3541	1.060,3261	15-10-23	10.492.903,17	293
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6362	15,6359	15-10-23	54.602.224,65	1.376
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3986	6,3983	15-10-23	12.907.968,42	430
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9983	6,9985	15-10-23	61.908.141,27	303
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7593	6,7595	15-10-23	30.761.787,51	2.884
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,7491	60,8963	16-10-23	39.953.071,77	4.464
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.733,4202	1.733,4569	15-10-23	49.129.809,91	3.589
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,3930	24,3920	15-10-23	22.364.856,37	2.127
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,3380	12,3389	16-10-23	153.283.068,56	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2640	12,2650	16-10-23	30.156.667,10	4.910
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8626	11,8634	16-10-23	517.618.877,52	9.839
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,5491	13,6277	16-10-23	8.793.629,08	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.	9,5997	9,5951	16-10-23	48.636.615,85	424
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2494	11,1202	16-10-23	14.340.995,13	264
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2272	12,2310	16-10-23	221.011.635,72	1.346
KALAHARI	ES0160623007	BANKINTER S.A.	13,1285	13,1771	16-10-23	6.802.728,96	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.	15,3747	15,4844	16-10-23	21.823.652,58	441
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,6209	13,7181	16-10-23	11.620.939,88	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3956	14,5139	16-10-23	8.159.523,68	147
TABOR	ES0179632007	BANKINTER S.A.	9,9210	9,9186	13-10-23	14.689.690,34	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2036	1,2076	13-10-23	9.921.287,65	190
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2101	1,2141	13-10-23	4.356.923,12	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2182	1,2223	13-10-23	54.556.225,97	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2354	1,2329	13-10-23	767.179,34	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2694	1,2668	13-10-23	15.268.954,88	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2490	1,2465	13-10-23	1.878.146,64	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1860	1,1884	13-10-23	9.392.729,99	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1777	1,1800	13-10-23	3.373.849,62	299
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2105	1,2129	13-10-23	132.895.123,36	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0800	2,0909	16-10-23	11.782.358,70	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3985	1,4042	16-10-23	15.053.699,27	189
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6359	7,6385	16-10-23	2.246.990,73	31
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6359	7,6385	16-10-23	1.416.834,24	14
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6359	7,6385	16-10-23	109.694.017,39	572
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2935	8,3630	16-10-23	89.353,36	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4694	8,5401	16-10-23	8.899,27	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,0249	9,1006	16-10-23	59.097,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,0492	9,1250	16-10-23	3.744.878,79	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1225	10,0455	13-10-23	1.432.895,92	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9439	9,8679	13-10-23	9.688.147,10	37
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9916	9,9914	13-10-23	59.948,86	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,8713	9,7815	13-10-23	129.235,66	4
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8685	4,8684	13-10-23	16.396.167,06	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,2151	120,5774	16-10-23	561.202,18	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,3405	125,7271	16-10-23	3.993.743,82	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1778	15,2243	16-10-23	11.089.157,18	220
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0522	1,0517	16-10-23	28.334.740,47	225
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,3646	101,3065	16-10-23	2.904.933,33	30
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,7020	105,6488	16-10-23	2.337.464,39	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,2181	96,0622	16-10-23	2.919.275,68	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,3654	98,2096	16-10-23	2.503.139,96	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9886	,9870	16-10-23	31.629.293,93	360
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,4421	84,4356	16-10-23	2.034.911,47	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,7241	85,7196	16-10-23	480.430,74	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9293	8,9287	16-10-23	2.503.712,11	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	,7996	,7991	16-10-23	21.314.126,08	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	972,9175	974,1603	13-10-23	5.805.380,24	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	765,3446	764,2136	13-10-23	22.447.236,40	361
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2352	9,2390	13-10-23	126.852.812,03	15.412
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6575	9,6513	13-10-23	190.719.687,87	16.857

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0614	10,0507	13-10-23	219.439.848,77	18.214
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2694	10,2572	13-10-23	295.644.973,06	18.102
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7049	10,6826	13-10-23	428.860.090,51	27.788
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8084	11,7844	13-10-23	155.176.890,21	11.615
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2629	13,2306	13-10-23	149.186.575,30	13.445
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,1932	18,2523	16-10-23	182.184.317,08	13.274
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5460	11,5341	16-10-23	91.820.993,15	6.819
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,6896	14,6888	16-10-23	183.727.961,70	13.725
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6078	17,7104	16-10-23	217.521.844,24	17.462
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7112	12,7018	16-10-23	254.447.380,91	17.158
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6684	9,6672	12-10-23	145.009,19	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0721	10,0862	12-10-23	2.456.599,35	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9560	9,8810	13-10-23	5.458.192,00	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2180	11,1333	13-10-23	415.903,25	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,4228	9,4551	16-10-23	6.284.521,07	2.255
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,2977	9,3296	16-10-23	3.050.410,15	499
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8089	9,8102	12-10-23	759.732,14	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8829	9,8842	12-10-23	137.240,86	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9096	9,9110	12-10-23	1.394.805,24	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9328	9,9342	12-10-23	5.138.895,36	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0519	9,1546	12-10-23	20.653.843,67	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1475	9,2513	12-10-23	16.054.842,58	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9770	9,0789	12-10-23	15.047.765,83	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3372	9,4432	12-10-23	14.513.150,70	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5102	8,5208	12-10-23	1.697.474,72	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5632	8,5739	12-10-23	723.146,57	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5848	8,5955	12-10-23	981.951,72	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6076	8,6184	12-10-23	657.578,37	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1729	10,1731	16-10-23	38.955.569,99	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3618	10,3579	16-10-23	35.160.060,97	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9860	9,9813	16-10-23	33.983.236,34	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2764	12,2762	16-10-23	214.278.956,54	1.630
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3552	12,3552	16-10-23	47.256.091,59	539
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,1498	33,1385	16-10-23	34.207.466,61	901
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3837	34,3741	16-10-23	10.619.483,85	474
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9568	18,9354	16-10-23	84.635.611,51	911
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1666	19,1458	16-10-23	14.301.996,11	85
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0500	10,0408	13-10-23	130.180.317,66	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8598	3,8553	13-10-23	56.117,79	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2684	20,2666	13-10-23	23.293.936,45	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3322	12,3353	13-10-23	22.709.795,20	513
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2807	11,2833	16-10-23	16.499.893,35	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.678,9445	2.666,7328	13-10-23	4.299.400,68	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.461,7008	2.450,4121	13-10-23	200.867,19	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1586	11,0932	13-10-23	5.976.920,33	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8299	8,8273	13-10-23	6.254.618,35	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6762	9,6732	13-10-23	2.987.497,84	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2354	10,2230	13-10-23	4.668.279,26	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3525	7,2540	12-10-23	1.149.508,03	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3280	5,1887	12-10-23	732.173,97	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5110	8,4983	12-10-23	560.315,55	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5694	12,5443	12-10-23	923.777,31	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6963	11,7057	12-10-23	1.650.165,35	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6435	9,6435	12-10-23	2.893.856,84	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0926	10,0813	12-10-23	3.501.759,05	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0710	14,0294	12-10-23	178.506,71	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7443	10,7537	12-10-23	1.513.557,07	53
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7706	10,7922	12-10-23	1.609.161,05	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1616	12,1333	12-10-23	6.119.219,59	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4775	9,4994	12-10-23	792.391,52	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7856	9,7759	12-10-23	2.993.410,69	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5708	9,5556	12-10-23	13.783.786,03	298
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4653	9,4712	12-10-23	3.273.430,87	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8861	9,9043	12-10-23	711.257,84	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4845	10,4865	12-10-23	2.482.428,76	72

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7848	10,7742	12-10-23	3.319.999,96	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9959	13,8948	12-10-23	3.485.287,60	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0427	8,9987	12-10-23	1.559.685,92	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8235	11,8214	12-10-23	6.779.344,07	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8689	10,8682	12-10-23	2.723.284,74	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7339	9,7516	12-10-23	12.318.374,97	104
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7214	10,7225	12-10-23	1.092.744,50	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5603	11,5832	12-10-23	7.536.471,09	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3917	6,4328	12-10-23	5.501.302,61	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7926	9,8226	12-10-23	615.217,85	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1509	8,1628	12-10-23	738.147,70	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6551	12,6775	12-10-23	19.773.797,96	119
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8187	7,8504	12-10-23	16.324,31	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1298	1,1308	12-10-23	28.801.004,15	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7359	9,7192	12-10-23	2.381.007,04	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3552	10,4089	12-10-23	1.154.177,62	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,2465	75,0544	12-10-23	4.316.325,18	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8865	9,8909	12-10-23	2.021.021,10	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1586	10,1649	12-10-23	1.164.182,61	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1938	99,0192	13-10-23	159.739,61	50
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9764	9,9740	12-10-23	6.641.440,65	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8221	9,8199	12-10-23	2.513.132,19	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4542	11,3847	13-10-23	9.787.800,13	245
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4509	10,5488	16-10-23	74.114.415,77	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4115	10,5087	16-10-23	2.105.451,16	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4040	10,5007	16-10-23	2.129.856,93	78
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4258	10,5232	16-10-23	5.447.046,66	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.	95,8746	95,8233	16-10-23	42.447,82	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.	96,7249	96,7003	16-10-23	759.668,77	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,7362	147,5799	16-10-23	16.617,37	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	259,6600	261,1369	16-10-23	4.486.897,79	372
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0257	106,9878	16-10-23	162.277,94	51
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,9463	1,9463	16-10-23	5,77	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	109,9773	109,0540	13-10-23	7.069.299,83	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,5974	127,7122	13-10-23	77.914.052,32	5.535
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,9319	124,5775	13-10-23	5.477.377,69	407
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,1634	99,5212	13-10-23	1.829.670,19	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	114,8696	113,5301	13-10-23	1.124.430,24	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,0225	89,0919	13-10-23	2.304.020,15	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,5003	90,8264	13-10-23	9.203.903,13	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,9871	83,4309	13-10-23	1.690.460,31	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	94,6529	93,5596	13-10-23	979.939,79	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,5820	89,7601	13-10-23	690.142,35	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	86,4178	85,4905	13-10-23	2.691.633,05	272
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,7366	66,4805	13-10-23	795.971,76	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7708	10,7769	13-10-23	6.786.150,03	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	13-10-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,3629	136,6883	13-10-23	7.746.470,83	97
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,9458	107,5403	13-10-23	1.983.177,33	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8208	54,8205	13-10-23	137.804,42	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3890	130,3913	13-10-23	180.989,26	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0102	9,9074	13-10-23	4.583.237,54	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	137,0993	136,1267	13-10-23	1.832.931,08	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,7600	118,2604	13-10-23	10.421.820,34	809
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,9640	75,5499	13-10-23	775.955,22	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	131,4010	131,3886	13-10-23	2.976.602,83	128
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	132,8975	130,9916	13-10-23	11.376.304,68	106
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,2320	83,5845	13-10-23	681.075,08	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	113,4904	112,8994	13-10-23	1.154.897,95	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,5865	77,4729	13-10-23	1.256.397,03	101
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	127,9984	127,8704	13-10-23	1.924.680,61	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	228,3352	228,1505	16-10-23	47.266.957,78	107
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	261,7471	261,5752	16-10-23	4.792.027,10	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	220,2392	220,0833	16-10-23	31.735.696,37	2.040
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,2500	52,3088	16-10-23	2.646.316,71	304
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,4720	48,5289	16-10-23	1.945.716,73	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,3423	7,3906	16-10-23	14.203.689,04	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,9806	120,3153	16-10-23	15.001.786,54	561
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6890	10,6843	16-10-23	43.021.494,68	545
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5913	25,6456	16-10-23	59.433.111,18	820
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,8369	56,0926	16-10-23	56.140.515,26	1.480
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,1291	19,1398	16-10-23	4.847.935,01	124
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,4595	9,6461	16-10-23	9.563.101,66	395
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.474,5543	1.474,9191	16-10-23	12.233.177,63	228
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	113,2056	115,0198	16-10-23	148.028.972,83	3.720
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7752	21,7684	16-10-23	4.095.904,66	204
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8739	,8698	13-10-23	5.275.090,75	1.317
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,6464	85,4479	16-10-23	40.789.421,00	2.561
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9733	,9613	13-10-23	17.511.640,71	4.643
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0445	1,0350	13-10-23	19.148.752,59	1.554
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0101	1,0008	13-10-23	3.568.834,56	454
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0232	1,0185	13-10-23	4.470.199,88	1.937
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,4640	120,4520	13-10-23	13.419.821,06	600
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1643	10,2379	16-10-23	4.163.981,27	17
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6693	9,6270	12-10-23	615.516,32	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8919	9,8709	12-10-23	2.070.269,62	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0522	10,0543	16-10-23	48,42	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0896	10,0907	16-10-23	5.710.663,24	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0758	10,0766	16-10-23	6.383.981,21	129
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4782	9,4788	15-10-23	1.815.583,79	143
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3762	9,3768	15-10-23	3.529.186,47	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9335	9,9313	16-10-23	29.615.641,27	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8006	9,7890	16-10-23	8.151,27	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8377	9,8261	16-10-23	283.664,34	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,7477	9,7358	16-10-23	19.937,28	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,2959	20,2712	16-10-23	20.503.682,60	1.135
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3484	9,3372	16-10-23	28.566,38	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0307	9,0690	16-10-23	3.649.026,35	330
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,4689	10,5135	16-10-23	515.536,17	69
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3105	8,3458	16-10-23	184.635,94	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,5359	11,5606	16-10-23	3.951.135,43	157
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,4599	11,4843	16-10-23	1.681.985,82	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,9873	13,0147	16-10-23	17.833.975,21	953
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0282	7,0261	16-10-23	14.126.900,23	617
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0555	10,0525	16-10-23	1.524.753,36	136
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7518	9,7489	16-10-23	3.324.553,22	92
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3069	9,3074	15-10-23	8.567.783,67	401
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0783	10,0780	16-10-23	30.233.808,38	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0550	10,0555	16-10-23	27.746.768,40	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9829	12,0003	16-10-23	13.187.071,82	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2449	13,1910	13-10-23	9.287.818,08	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5722	11,5891	16-10-23	14.814.590,80	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0386	12,0282	13-10-23	61.561.098,70	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.	14,1672	14,0661	13-10-23	21.968.378,53	524
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0772	12,0785	16-10-23	78.569.827,36	793
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.	11,8975	11,8989	13-10-23	11.328.464,78	285
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2216	13,2395	16-10-23	12.778.509,93	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8371	16,8304	13-10-23	22.801.085,48	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6463	11,6049	13-10-23	5.800.289,58	22
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2280	6,2189	16-10-23	40.052.246,47	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4076	10,3980	16-10-23	38.002.443,63	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9238	9,9880	16-10-23	3.835.944,17	110
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5741	10,5609	16-10-23	3.551.055,22	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,1944	188,2560	16-10-23	69.387.697,93	604
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,7068	99,5140	16-10-23	37.349.598,19	372
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	135,8867	135,6092	16-10-23	66.149.913,68	1.474
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	225,2726	224,7708	16-10-23	1.809.126.952,33	14.027
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,9948	142,8669	13-10-23	74.962.542,76	1.085
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,5324	126,1073	16-10-23	4.110.431,82	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,2781	125,8498	16-10-23	4.194.286,87	419
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	839,7896	839,8936	16-10-23	345.628.683,64	6.809
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	852,6428	852,7660	16-10-23	48.952.255,72	4.103
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.002,9227	1.002,9017	16-10-23	141.247.684,29	4.562
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	990,8042	990,7672	16-10-23	130.559.790,01	2.758
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9954	98,9970	13-10-23	20.107.726,58	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.337,9214	1.342,0850	16-10-23	82.069.740,29	2.480
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.428,7440	1.433,2844	16-10-23	959.213,37	53
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	670,6410	667,1352	13-10-23	10.940.445,34	406
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,3776	117,6032	13-10-23	10.484.677,53	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,8656	96,8851	16-10-23	1.164.278,97	35
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,9326	100,9530	16-10-23	2.967.834,61	75
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,2355	698,3163	16-10-23	75.860.498,10	2.846
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,4428	868,5606	16-10-23	114.336.113,46	2.651
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	755,0575	755,1727	16-10-23	319.791.824,63	1.892
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,3302	87,3445	16-10-23	703.553.574,42	1.426
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.734,9280	1.735,2328	16-10-23	76.568.087,61	1.563
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	828,0166	828,1016	13-10-23	10.549.023,55	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	913,1891	913,2609	13-10-23	6.216.773,44	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	835,1046	834,9218	13-10-23	8.800.302,62	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	615,0111	614,1474	13-10-23	12.781.947,87	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,0982	101,1304	16-10-23	215.904.127,74	3.867
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2312	100,2821	16-10-23	34.454.014,64	721
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2368	98,2662	16-10-23	2.155.586,48	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,9002	99,9300	16-10-23	16.671.393,51	346
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.867,7265	1.870,7068	16-10-23	133.568.026,02	4.146
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.963,6051	1.966,8677	16-10-23	105.188.509,76	4.559
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,2568	106,4263	16-10-23	4.406.997,11	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.478,0835	3.516,0365	16-10-23	135.723.673,63	6.273
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.979,9151	3.012,5682	16-10-23	4.866.385,61	1.642
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.011,7991	2.019,8070	16-10-23	35.231.622,68	2.305
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.108,9037	2.117,4376	16-10-23	20.420,42	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.	55,3853	55,3261	13-10-23	12.337.878,00	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,8454	95,9346	16-10-23	24.470.046,71	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,4027	95,4896	16-10-23	1.898.768,41	132
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	104,2915	104,2805	13-10-23	19.718.466,15	485

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.010,9342	1.011,0306	13-10-23	45.768.876,67	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,6842	120,6643	13-10-23	29.570.379,50	845
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2174	99,2021	13-10-23	12.871.095,28	325
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5046	100,5000	13-10-23	14.838.377,04	417
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0653	114,1112	13-10-23	23.571.655,44	697
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,1506	100,9331	13-10-23	10.069.457,69	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7929	124,7950	13-10-23	49.171.853,77	1.261
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,3533	120,3590	13-10-23	26.527.358,12	657
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9314	114,9656	13-10-23	19.719.212,92	618
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,2191	81,3920	13-10-23	13.658.457,85	328
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,0047	11,9684	16-10-23	28.558.652,06	489
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.324,8102	1.323,7475	13-10-23	26.514.039,79	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6945	84,6213	13-10-23	11.148.424,04	375
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	799,3260	799,3556	13-10-23	20.393.300,78	653
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	713,3227	716,9743	16-10-23	117.939,45	95
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	651,4539	654,7483	16-10-23	14.535.484,63	900
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,8500	92,7971	13-10-23	2.284.996,76	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.	91,9173	91,8645	13-10-23	20.956.299,61	622
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,6683	110,3102	16-10-23	180.743,12	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	117,8646	118,5496	16-10-23	79.444.042,69	1.011
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7492	27,7171	16-10-23	18.980.465,81	3.755
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6442	26,6124	16-10-23	20.069.571,23	874
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,3037	97,3195	16-10-23	26.506.960,51	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,2032	95,2186	16-10-23	633.602,53	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,9568	95,9716	16-10-23	134.359.449,43	1.882
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,0146	103,0069	16-10-23	11.136.194,14	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,0946	102,0861	16-10-23	65.256.563,41	919
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,9963	94,9496	16-10-23	22.520.297,06	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,3785	92,3326	16-10-23	41.979.468,42	564
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,6921	92,6460	16-10-23	224.545.796,64	3.793
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,7967	95,7960	13-10-23	9.894.053,73	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,7079	101,6749	13-10-23	11.349.745,97	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3149	96,2910	13-10-23	13.087.325,24	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3213	111,3055	13-10-23	20.835.565,69	606
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8192	94,7289	13-10-23	12.375.444,58	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6291	81,5958	13-10-23	23.887.183,35	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,1167	60,0210	13-10-23	31.055.869,24	944
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2951	63,3184	13-10-23	28.158.656,46	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5944	97,6250	13-10-23	7.249.279,34	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.724,7450	1.741,6388	16-10-23	95.187.746,47	3.250
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.704,7682	1.721,3956	16-10-23	237.535.702,63	6.280
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,1788	86,6034	16-10-23	2.826.890,67	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,3950	96,8739	16-10-23	3.361.448,27	2.124
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8886	78,8313	13-10-23	15.207.220,77	518
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,4137	70,2645	13-10-23	25.174.746,77	838
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,0542	99,6615	13-10-23	6.602.714,33	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	792,3002	791,6008	13-10-23	16.319.782,19	420
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,5479	79,9805	13-10-23	11.784.285,67	298
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	852,5017	855,1829	16-10-23	1.451.072,56	347
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	832,4625	835,0464	16-10-23	40.955.998,77	1.316
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,8576	142,9885	16-10-23	12.320.737,60	601
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,3458	136,4303	16-10-23	3.435.996,53	1.441
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.028,8274	1.017,0222	16-10-23	15.346.157,65	941
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.096,4828	1.083,9458	16-10-23	16.027.017,69	2.774
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,0489	112,9379	13-10-23	22.560.074,43	768
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,4972	73,2226	13-10-23	8.716.824,37	314
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,5867	871,6619	13-10-23	7.712.644,06	333

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.224,9651	1.225,0103	16-10-23	151.398,97	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.136,7540	1.136,7213	16-10-23	54.104.765,28	1.910
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8134	101,8149	16-10-23	61.353,31	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,3534	96,3497	16-10-23	121.136.109,64	3.406
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,6247	103,1810	16-10-23	14.027.695,26	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5318	96,5090	16-10-23	8.490.343,95	481
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,6397	99,6477	16-10-23	46.686.396,92	153
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	105,7960	106,0999	16-10-23	1.308.155,57	462
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,2527	99,5345	16-10-23	6.336.070,38	467
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.090,3954	1.089,8148	16-10-23	626.058,47	240
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,6864	1.066,0833	16-10-23	12.768.907,12	780
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.504,7659	1.505,0813	16-10-23	174.680.869,71	2.878
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	405,8645	406,0492	16-10-23	3.076.561,51	2.165
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	371,2121	371,3565	16-10-23	23.298.699,39	1.419
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,9708	136,4820	16-10-23	186.778.489,63	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,3828	129,8613	16-10-23	76.727.309,20	609
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,7170	132,2041	16-10-23	774.755,75	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,0995	129,5754	16-10-23	8.213.174,51	338
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,0349	96,0560	16-10-23	18.492.021,19	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,7924	100,8179	16-10-23	933.724.061,10	955
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,2118	99,2335	16-10-23	610.834.049,61	5.238
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,7215	98,7420	16-10-23	45.235.370,36	1.752
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6908	96,6828	16-10-23	399.845.520,78	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,5394	95,5287	16-10-23	159.330.528,36	1.189
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,2694	95,2580	16-10-23	9.963.651,56	357
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,0041	122,2619	16-10-23	350.627.424,30	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,8084	115,0448	16-10-23	163.037.690,34	1.482
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,2315	114,4658	16-10-23	17.999.532,82	664
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,5888	118,8330	16-10-23	1.924.602,59	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,0992	111,2300	16-10-23	897.584.126,23	1.014
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,7103	106,8307	16-10-23	642.356.751,68	5.398
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,9852	101,0991	16-10-23	13.086.202,55	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,2393	106,3583	16-10-23	53.638.754,31	2.049
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,7876	73,7943	13-10-23	8.566.457,64	263
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.129,7052	1.129,7095	13-10-23	12.645.346,59	416
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.203,0468	1.201,5733	16-10-23	39.508.404,00	1.038
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,2678	96,4534	16-10-23	6.489.807,56	2.134
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	84,8667	85,0237	16-10-23	37.541.154,78	1.242
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0294	94,1455	16-10-23	5.033.717,96	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.246,5838	1.245,1184	16-10-23	174.529.686,43	4.450
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,6039	168,3403	16-10-23	34.648.747,52	1.606
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	169,4738	170,2296	16-10-23	12.439.640,53	3.995
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.059,9160	1.066,2706	16-10-23	64.893,72	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.030,8883	1.037,0093	16-10-23	43.703.132,49	1.797
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1995	9,1814	11-10-23	2.386.886,25	303
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1138	10,1179	13-10-23	809.917.457,21	26.707
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7613	7,7645	13-10-23	1.693.471.106,28	4.737
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,6675	22,4398	13-10-23	87.268.039,24	7.602
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1591	26,3444	11-10-23	42.529.760,80	3.684
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7471	12,8854	11-10-23	31.266.462,12	3.423
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,3731	105,2361	13-10-23	438.807.108,84	22.369
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,2683	195,0751	13-10-23	20.649.277,47	3.016
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,8983	24,5583	13-10-23	89.860.727,29	3.772
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3166	12,1261	13-10-23	111.520.381,00	3.717
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,4604	8,4828	13-10-23	33.950.541,36	3.251
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,3596	25,0804	13-10-23	97.066.778,87	4.454
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2318	17,0876	13-10-23	232.601.706,88	8.403

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	1.421,7449	1.408,5299	13-10-23	15.578.807,26	372
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,3772	35,2028	13-10-23	1.116.085.813,08	62.298
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9858	11,9831	13-10-23	38.569.145,87	1.410
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0360	10,0338	13-10-23	2.970.251.749,28	74.811
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7079	9,6982	13-10-23	965.034.208,81	28.629
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1104	10,0937	13-10-23	1.226.549.277,24	33.672
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0005	9,9976	13-10-23	12.536.452,79	326
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7573	9,7303	13-10-23	269.873.381,80	10.191
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8249	9,7950	13-10-23	142.867.366,54	3.748
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4706	10,4688	13-10-23	16.752.678,53	164
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5474	10,5498	13-10-23	126.706.054,59	3.781
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9612	11,9581	13-10-23	88.216.486,83	3.012
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9797	14,9828	11-10-23	15.997.084,06	609
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1464	10,1503	13-10-23	785.280.360,24	19.116
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,9093	83,7271	13-10-23	47.771.248,65	2.176
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.786,7137	1.784,0392	13-10-23	103.101.507,65	2.760
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.839,2560	1.836,5511	13-10-23	822.009.259,41	23.290
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,2422	180,0085	13-10-23	18.903.327,93	952
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4707	11,4442	13-10-23	26.979.144,20	948
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3344	10,3306	13-10-23	25.196.332,35	444
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9582	9,9504	11-10-23	848.475.052,41	22.727
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6950	9,6872	11-10-23	613.351.861,22	18.432
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3763	14,3741	11-10-23	217.439.982,54	8.840
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5233	6,5205	13-10-23	51.111.362,44	2.039
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9328	10,9257	13-10-23	29.198.262,79	796
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0101	9,9939	13-10-23	48.322.661,35	280
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0023	9,9860	13-10-23	117.603.222,41	819
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9291	8,9218	11-10-23	17.680.130,95	1.218
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8079	8,8118	11-10-23	23.969.712,29	1.269
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0270	9,9939	13-10-23	350.543.927,35	16.089
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,5729	128,5410	13-10-23	683.828.984,59	19.492
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5883	9,5914	11-10-23	169.993.028,42	15.405
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8391	9,8652	11-10-23	10.495.156,80	1.182
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0967	11,1016	11-10-23	34.184.861,11	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2795	10,1976	13-10-23	279.186.420,52	21.385
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,1863	113,9741	13-10-23	22.529.865,06	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9591	9,8765	13-10-23	97.612.082,65	6.610
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.429,4571	1.429,9309	13-10-23	569.003.438,44	12.420
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,9077	9,9115	13-10-23	84.560.886,48	4.780
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8470	9,8509	13-10-23	221.373.956,11	10.421
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8777	9,8815	13-10-23	92.856.670,98	4.897
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3657	11,3702	13-10-23	147.410.313,80	7.313
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8619	11,8665	13-10-23	90.961.871,61	4.516
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	883,9939	884,7478	11-10-23	1.912.580.629,21	70.369
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	914,7158	915,5171	11-10-23	18.741.091,73	170
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0725	10,0788	11-10-23	351.534.560,55	15.693
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4520	8,4580	11-10-23	77.309.165,53	4.638
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2640	24,2727	13-10-23	555.404.990,98	30.415
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2856	25,2961	13-10-23	75.562.159,71	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0405	7,0615	11-10-23	46.372.506,98	4.475
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2273	9,2568	11-10-23	110.116.929,13	6.117
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3260	9,3130	13-10-23	214.190.592,56	6.100
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5993	12,4923	13-10-23	563.272.549,70	14.635
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7635	10,6732	13-10-23	100.936.418,97	3.499
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4729	10,4294	13-10-23	846.670.336,37	21.803
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0326	10,0394	11-10-23	134.064.178,16	9.283
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2695	10,2820	11-10-23	27.857.909,83	3.122
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1992	10,2028	13-10-23	79.252.342,87	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8069	9,8183	11-10-23	170.817.710,10	248
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4329	10,4344	11-10-23	93.326.725,07	289
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3553	10,3607	11-10-23	237.583.939,50	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0065	10,0035	13-10-23	123.239.802,38	4.608
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4424	10,4435	13-10-23	96.452.978,43	3.531

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1495	10,1565	13-10-23	46.493.707,50	1.834
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0302	11,0326	13-10-23	99.490.990,02	3.568
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9639	10,9627	13-10-23	210.149.309,58	7.935
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	888,9738	889,3004	13-10-23	1.236.816.112,06	30.423
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0007	2,9985	11-10-23	45.596.521,73	3.311
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5065	19,3336	13-10-23	115.652.052,11	6.893
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3057	32,3305	13-10-23	211.307.301,37	7.582
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,1330	36,1644	13-10-23	296.747.298,95	22.144
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6485	6,6500	13-10-23	14.641.927,52	579
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5935	6,5927	13-10-23	35.106.784,26	1.335
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7251	9,7294	11-10-23	1.314.758.897,43	52.222
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5730	9,5982	11-10-23	26.083.154,02	1.315
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0597	9,0883	11-10-23	1.363.737.852,95	52.228
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0142	10,0178	11-10-23	23.205.401,80	1.315
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3513	10,3737	11-10-23	22.854.566,57	1.315
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3527	14,3834	11-10-23	1.052.135.429,46	52.227
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6571	16,6582	11-10-23	758.512,39	83
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,6428	765,4222	27-09-23	27.881.641,61	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4047	10,4143	11-10-23	6.404.310.781,04	204.852
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4306	13,4604	11-10-23	998.983.084,16	40.862
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5844	12,5974	11-10-23	8.464.546.265,79	257.648
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9860	11,0422	11-10-23	11.507.303,58	945
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	115,1337	116,1796	16-10-23	8.859.357,87	204
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,7126	112,9435	16-10-23	49.512.716,29	2.461
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7347	11,7356	16-10-23	6.928.246,24	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	231,5371	232,1360	16-10-23	1.378.268.629,81	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,9495	69,1115	16-10-23	140.244.172,63	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4666	15,4598	16-10-23	64.508.743,24	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5939	13,5823	16-10-23	53.182.136,00	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,1015	15,0877	16-10-23	30.699.097,56	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,1006	15,0867	16-10-23	479.798,27	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,1057	15,0920	16-10-23	5.378.858,84	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2496	15,2514	16-10-23	124.556.572,17	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0916	15,0707	16-10-23	34.151.522,44	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,0937	262,5145	16-10-23	136.754.922,51	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,3116	51,4331	16-10-23	1.179.175.779,74	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1916	12,2494	16-10-23	14.207.910,44	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0684	11,0845	16-10-23	30.444.246,34	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,0247	33,0748	16-10-23	47.462.019,56	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4824	10,4825	16-10-23	109.424.723,18	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,0521	17,1331	16-10-23	69.737.704,17	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9548	11,9361	16-10-23	162.177.917,28	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	215,4745	215,9798	16-10-23	310.212.787,19	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.285,2706	1.291,6907	16-10-23	4.089.581,32	99
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.353,4255	1.360,2114	16-10-23	1.585.175,61	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,2693	100,3758	16-10-23	8.783.350,53	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,7507	98,8475	16-10-23	501.727,66	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,4840	99,5856	16-10-23	4.204.965,88	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6181	10,6179	16-10-23	21.991.747,62	877
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5432	6,5193	13-10-23	31.448.378,14	305
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9051	8,8724	13-10-23	168.227.865,57	1.038
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1798	10,1424	13-10-23	82.470.005,56	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.	7,2473	7,2569	13-10-23	76.351.651,03	8.149
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8891	5,8902	13-10-23	251.955.101,71	3.848
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2352	29,2402	13-10-23	345.219.027,74	34.085
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8657	5,8668	13-10-23	38.897.537,23	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,5096	29,5147	13-10-23	298.834.587,47	3.800
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8579	29,8633	13-10-23	80.880.580,15	255
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0081	16,0096	12-10-23	81.852.308,68	123
CAIXABANK BANKIA BOLSA USA/	ES0161937034	CECABANK, S.A.	11,5620	11,5201	13-10-23	69.568.597,69	3.053

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.	189,8884	189,2057	13-10-23	961.510,84	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	161,8410	161,2623	13-10-23	1.014,34	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.	8,0980	8,0710	13-10-23	5.050.659,23	70
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9413	7,9145	13-10-23	85.220.000,10	10.084
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0900	9,0596	13-10-23	1.615.750,04	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3881	12,3465	13-10-23	34.148.504,90	496
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0512	13,0075	13-10-23	11.623.209,89	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0182	6,9030	13-10-23	3.524.639,98	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3274	6,2235	13-10-23	31.818.507,59	2.242
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8781	6,7651	13-10-23	11.695.706,94	47
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.	11,7904	11,6696	13-10-23	20.246.556,04	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,8140	44,3538	13-10-23	68.663.858,09	7.169
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1089	8,0260	13-10-23	5.868.100,89	254
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2015	11,0866	13-10-23	35.817.733,53	496
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	121,9095	120,0552	13-10-23	4.094.968,74	731
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,9995	8,8622	13-10-23	55.788.974,06	6.496
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8829	6,8123	13-10-23	26.107.158,39	2.812
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5823	7,5047	13-10-23	15.780.276,18	213
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0312	7,9491	13-10-23	2.926.129,88	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6529	6,5850	13-10-23	2.651.721,78	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,4205	25,4871	12-10-23	30.206.228,63	332
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,7121	27,7853	12-10-23	2.707.903,62	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6297	5,6238	13-10-23	80.425.550,15	409
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6069	5,5999	13-10-23	8.063.616,39	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4757	5,4687	13-10-23	18.281.468,57	363
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5409	5,5338	13-10-23	41.847.606,06	223
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,9527	13,7672	13-10-23	45.580.617,37	487
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,7394	32,3029	13-10-23	712.752.941,59	32.388
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0063	6,0099	13-10-23	37.010.804,70	2.330
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8734	6,8576	13-10-23	2.458.418,41	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3662	6,3514	13-10-23	326.010.227,79	17.833
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4798	6,4647	13-10-23	296.865.279,95	3.848
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0593	8,0323	13-10-23	676.449.224,10	39.689
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3088	8,2811	13-10-23	511.657.246,98	6.528
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4291	8,3890	13-10-23	87.455.049,35	6.167
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6896	8,6483	13-10-23	52.413.125,74	670
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6607	8,6146	13-10-23	21.553.634,32	1.946
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9291	8,8817	13-10-23	12.262.241,18	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0418	7,0355	13-10-23	436.163.782,46	22.255
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2599	7,2535	13-10-23	266.156.378,66	3.369
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0136	6,0144	13-10-23	665.768,35	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9989	5,9997	13-10-23	2.038.248.851,04	43.079
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5465	7,5540	13-10-23	20.592.048,47	789
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8483	5,8330	12-10-23	4.498.003,30	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4563	5,4420	12-10-23	4.101.168,11	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6902	5,6753	12-10-23	976,83	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3618	5,3476	12-10-23	7.849.325,41	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2660	13,2431	12-10-23	405.110.347,90	35.586

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.	14,2351	14,2106	12-10-23	34.828.081,01	212
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6571	8,6576	13-10-23	7.877.160,67	822
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0123	6,0127	13-10-23	16.551.386,38	702
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,6323	89,6930	13-10-23	2.819,75	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,9607	155,0634	13-10-23	19.500.781,12	1.464
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,3106	124,9572	12-10-23	2.468.509,98	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.199,5890	2.193,3331	12-10-23	89.160.365,62	4.840
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,5925	104,3617	13-10-23	38.297.878,40	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,8170	118,8244	13-10-23	146.662.934,11	6.985
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,4601	102,4833	13-10-23	115.422.117,63	5.968
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0072	108,0100	13-10-23	31.598.621,68	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9584	107,9930	13-10-23	45.614.140,61	1.883
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,4176	105,4281	13-10-23	59.202.179,60	2.157
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0925	96,0850	13-10-23	95.041.986,43	3.247
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2706	10,2717	13-10-23	28.175.866,08	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6190	9,6157	12-10-23	22.859.270,26	1.036
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2141	6,2118	12-10-23	32.322.503,91	986
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6210	11,6215	12-10-23	14.610.043,15	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7412	7,7414	12-10-23	24.972.734,89	785
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8645	11,8651	12-10-23	67.254.710,15	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2863	10,2907	12-10-23	39.215.898,13	64
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9714	11,9765	12-10-23	50.580.640,68	786
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5038	7,5068	12-10-23	26.839.589,28	844
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4855	10,4916	13-10-23	8.226.777,80	344
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9219	5,9230	13-10-23	148.974.187,20	7.802
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9819	5,9795	13-10-23	23.459.703,48	351
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1004	7,0974	13-10-23	189.928.496,47	1.455
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1396	7,1367	13-10-23	28.165.129,58	26
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8938	7,8207	13-10-23	536.140.115,13	369.016
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3527	5,3576	13-10-23	8.410.618.722,69	368.527
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7863	9,7546	13-10-23	6.983.252.758,44	368.213
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4655	5,4925	13-10-23	3.158.206.711,48	368.693
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8969	5,8982	13-10-23	1.395.551.254,58	368.584
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4655	5,4729	13-10-23	3.848.958.150,17	368.572
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2850	7,2131	13-10-23	271.513.263,38	238.306
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9572	6,8909	13-10-23	1.396.677.304,44	368.201
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6402	5,6426	13-10-23	2.277.429.041,53	350.113
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0359	5,9925	13-10-23	1.487.753.394,06	368.273
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2567	6,2555	12-10-23	60.380.369,65	3.052
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,3214	98,1157	12-10-23	1.392.840,80	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1776	11,1540	12-10-23	300.795.468,98	17.592
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9658	7,9665	13-10-23	1.182.372.152,38	7.377
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7413	7,7418	13-10-23	1.726.060.522,51	114.333
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0616	8,0623	13-10-23	231.880.334,53	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8284	7,8289	13-10-23	3.125.518.878,77	33.638
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9069	7,9075	13-10-23	1.086.951.562,92	2.655
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5059	9,4629	13-10-23	267.489.760,89	4.142
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1950	27,0712	13-10-23	314.860.647,41	22.176
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3838	10,3365	13-10-23	224.730.249,52	2.946
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7441	10,6954	13-10-23	27.406.973,14	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8473	12,8112	12-10-23	123.762.794,66	12.879

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.	6,8655	6,8664	13-10-23	261.187,91	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5551	5,5492	13-10-23	27.633.911,83	543
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7661	7,7831	13-10-23	24.418.734,28	1.677
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1352	6,1356	13-10-23	2.652.688,27	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8617	5,8584	13-10-23	810.445,77	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1875	6,1840	13-10-23	612.122,96	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8026	5,7993	13-10-23	1.792.011,50	42
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2204	5,2319	13-10-23	130.591,10	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,5550	103,0342	13-10-23	61.069.345,13	2.934
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5960	7,6061	13-10-23	17.447.565,45	494
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8327	5,8406	13-10-23	10.962.152,91	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4801	,4809	13-10-23	27.062.611,92	2.224
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0452	7,0567	13-10-23	14.679.494,08	130
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8847	5,8861	13-10-23	1.489.248,21	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8729	5,8743	13-10-23	17.463.418,58	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2916	6,2932	13-10-23	476,73	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9004	5,9033	13-10-23	56.397.629,92	558
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7751	6,7783	13-10-23	13.970.190,89	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9646	5,9674	13-10-23	5.668.772,94	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8265	5,8293	13-10-23	10.762.564,78	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5722	6,5729	13-10-23	6.720.222,61	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7290	6,7300	13-10-23	3.208.035,20	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2670	6,2687	13-10-23	399.073.073,15	13.895
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9882	5,9892	13-10-23	291.092.302,84	13.131
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7035	8,7075	13-10-23	118.360.570,36	3.299
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4065	11,3795	12-10-23	384.743.631,68	31.983
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8261	11,7983	12-10-23	322.350.535,59	5.364
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2214	5,2286	13-10-23	2.310.358,69	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1391	5,1462	13-10-23	2.532.674,16	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1624	5,1695	13-10-23	3.057.697,20	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1803	5,1874	13-10-23	9.627.251,27	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8692	5,8699	13-10-23	141.165.908,59	81.172
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3247	6,3354	13-10-23	163.169.078,89	94.615
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5586	7,5665	13-10-23	163.340.477,44	94.614
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0940	6,1151	13-10-23	91.777.059,21	100.725
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4074	5,4130	13-10-23	404.508.801,41	100.656
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8713	5,8513	13-10-23	293.793.874,37	94.634
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5512	5,5530	13-10-23	784.060.958,64	100.137
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2223	5,2337	13-10-23	171.935.345,82	100.719
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3716	5,3872	13-10-23	540.010.654,45	73.301
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2668	8,1919	13-10-23	321.144.737,98	100.722
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5064	7,4570	13-10-23	47.550.179,60	94.754
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9947	10,9437	13-10-23	667.679.496,86	100.705
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0740	7,0086	13-10-23	55.643.543,28	1.995
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2308	9,2315	13-10-23	9.720.035,31	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3857	6,3886	13-10-23	79.629.432,41	6.943
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.	5,5116	5,5092	12-10-23	340.591,00	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9102	5,9078	12-10-23	39.741.766,77	40
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9794	5,9803	13-10-23	14.122.188,29	87
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9610	5,9617	13-10-23	1.926.300.622,33	46.681
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6990	5,7018	13-10-23	424.622.961,41	12.534
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5421	5,5444	13-10-23	387.344.630,61	11.338
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8981	5,8764	13-10-23	732.565,70	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8204	5,7988	13-10-23	5.283.707,18	71
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7812	5,7597	13-10-23	8.411.562,16	575
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8323	5,8019	13-10-23	97.965,87	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7528	5,7227	13-10-23	3.088.441,13	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7155	5,6856	13-10-23	814.878,45	181
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,2378	97,2823	13-10-23	54.299.046,62	2.417
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,2449	102,6479	13-10-23	67.651.029,74	3.423
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,0857	110,5748	13-10-23	71.431.970,22	3.944
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	112,1165	111,1522	13-10-23	4.590.359,14	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	123,0771	122,0161	13-10-23	12.554.893,74	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	405,0935	401,5924	13-10-23	79.464.539,30	6.092
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1792	16,1881	12-10-23	10.608.897,74	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8693	6,8400	13-10-23	9.509.034,97	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9624	8,9240	13-10-23	98.247.920,14	4.704
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8039	6,7748	13-10-23	29.911.317,45	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	5,7994	5,7997	13-10-23	5.451.707,12	582
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0889	6,0894	13-10-23	9.792.434,26	778
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5368	7,4294	13-10-23	20.704.581,94	1.656
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0543	7,9398	13-10-23	4.438.900,65	176
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,3776	16,3305	13-10-23	25.688.619,79	1.202
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,8972	17,8462	13-10-23	8.970.430,01	778
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7732	100,8262	13-10-23	32.361.887,69	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3382	14,2308	13-10-23	16.279.548,69	1.537
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3616	15,2470	13-10-23	18.635.678,43	1.489
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,2720	116,8569	13-10-23	168.712.567,28	8.113
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,1512	125,7080	13-10-23	37.415.397,60	2.522
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,4691	878,5525	13-10-23	119.070.369,51	2.237
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,4955	891,5875	13-10-23	1.805.772,14	34
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,4262	100,4067	13-10-23	24.599.393,47	1.444
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6146	105,5969	13-10-23	20.521.611,79	1.952
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9662	8,9101	13-10-23	99.759.742,30	4.766
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7359	9,6752	13-10-23	29.861.688,03	3.089
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3119	10,2040	13-10-23	15.010.282,02	1.050
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8589	10,7456	13-10-23	8.052.693,88	537
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,6960	657,1459	13-10-23	50.333.250,65	1.923
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	678,0097	678,4863	13-10-23	38.156.715,74	2.531
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9026	12,8032	13-10-23	11.396.913,88	898
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6061	13,5016	13-10-23	6.587.064,37	778
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9205	6,9161	13-10-23	45.997.355,18	2.652
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1370	7,1326	13-10-23	14.326.499,29	779
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,8175	103,9184	13-10-23	31.635.014,78	1.384
CIMS 2026, FI	ES0125587008	BANKOA	101,1232	101,1554	13-10-23	43.739.090,41	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8117	11,8018	13-10-23	89.714.706,67	4.751
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4106	12,4005	13-10-23	31.753.840,93	1.954
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0464	6,0473	13-10-23	263.035.512,07	6.709
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9402	12,9082	13-10-23	7.285.291,17	617
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5652	6,5661	13-10-23	19.609.693,02	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1991	10,2006	13-10-23	29.117.807,44	1.619
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6137	5,6094	13-10-23	151.662.225,49	13.073
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6668	8,6808	13-10-23	88.420.422,20	5.483
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5375	6,5007	13-10-23	55.322.403,79	5.900
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2752	7,2797	13-10-23	726.410.360,09	20.602
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8708	5,8690	13-10-23	24.500.400,86	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6050	9,6019	13-10-23	35.106.412,41	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0836	8,9556	13-10-23	3.533.647,06	325
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9039	9,8364	13-10-23	34.320.138,45	3.276
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9821	13,8963	13-10-23	8.800.112,11	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	18,9131	18,7391	13-10-23	9.125.770,65	869
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9629	8,8514	13-10-23	45.834.134,67	3.233
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4616	13,3499	13-10-23	2.646.185,35	352
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0880	6,0881	13-10-23	42.936.752,55	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7447	10,7463	13-10-23	46.929.557,08	2.224
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0377	6,0384	13-10-23	632.885.620,91	16.230
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8813	5,8838	13-10-23	95.898.080,58	2.843
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0140	6,0157	13-10-23	224.494.984,19	6.444
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0384	6,0402	13-10-23	50.522.408,29	1.326
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0033	6,0038	13-10-23	110.661.712,61	3.268
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5060	7,5067	13-10-23	17.746.024,20	895
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9054	6,8563	13-10-23	89.364.079,06	8.966
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0718	8,0347	13-10-23	2.992.831,49	463
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8517	5,8521	13-10-23	47.267.341,76	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0147	11,0158	13-10-23	69.668.757,87	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2828	9,2835	13-10-23	24.593.462,74	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0103	6,0104	13-10-23	300.524,94	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9308	5,9312	13-10-23	26.801.059,88	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5111	11,5160	13-10-23	241.176.469,48	8.001
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3130	7,3132	13-10-23	34.334.867,81	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6723	8,6729	13-10-23	34.002.218,71	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8201	11,8250	13-10-23	22.712.393,30	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2267	10,2325	13-10-23	12.168.207,47	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7791	6,7713	13-10-23	322.316.726,55	7.227
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9753	6,9389	13-10-23	276.852.821,75	6.131
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.991,5606	1.992,6975	16-10-23	235.968.074,89	2.635
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.511,0758	2.522,6687	16-10-23	197.959.557,38	1.482
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,4941	109,1071	16-10-23	18.989.385,11	747
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,5788	94,2437	16-10-23	2.147.138,81	155
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,6900	131,2229	16-10-23	1.961.655,71	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	117,7631	116,8962	16-10-23	34.078.057,96	1.323
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	114,8998	114,0517	16-10-23	2.923.764,42	175
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	136,3749	135,3655	16-10-23	2.183.889,24	158
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,3695	116,9554	16-10-23	423.986.183,04	5.610
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,3869	102,0235	16-10-23	68.314.997,22	1.418
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,7778	158,2111	16-10-23	74.449.805,66	1.321
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,5396	107,3695	16-10-23	29.799.022,10	629
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,0701	116,5588	16-10-23	640.117.674,66	9.255
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,6730	105,2092	16-10-23	53.865.948,95	1.544
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	155,3363	154,6513	16-10-23	32.873.731,45	1.367
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,0835	154,7312	16-10-23	3.699.508,45	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,7237	146,3242	16-10-23	221.255,48	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1854	13,1870	16-10-23	115.005.210,05	488
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1462	13,1476	16-10-23	83.651.042,42	414
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0394	8,0400	13-10-23	1.523.602,21	29
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0762	12,0356	13-10-23	3.421.239,84	5
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	20,1636	20,1213	13-10-23	3.287.765,61	17
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1937	11,1801	13-10-23	4.020.465,32	6
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,9250	1.209,3112	16-10-23	19.166.927,65	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.225,4614	1.224,7994	16-10-23	17.125.379,44	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,2134	1.196,5323	16-10-23	82.130.293,24	567
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0352	8,0456	16-10-23	14.647.690,37	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8920	7,9017	16-10-23	5.198.275,38	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7045	11,6978	16-10-23	47.770.142,95	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5787	12,5240	13-10-23	2.019.674,33	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2243	11,1752	13-10-23	1.437.385,97	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7552	12,7190	13-10-23	41.444.366,99	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	9,2920	9,2820	13-10-23	9.671.545,29	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1271	9,1172	13-10-23	11.521.036,64	35
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.004,5349	1.003,0734	16-10-23	96.635.552,23	482
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,4581	982,9935	16-10-23	41.297.420,44	232

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2455	10,2314	13-10-23	69.962.277,10	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.	10,7720	10,7840	16-10-23	17.640.004,75	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2693	10,2636	13-10-23	182.846.229,02	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5934	10,5877	13-10-23	13.158.530,12	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0820	6,0824	16-10-23	55.687.470,68	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5647	13,5117	13-10-23	90.555.906,17	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2601	14,2047	13-10-23	147.079.598,22	40
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0137	10,9873	13-10-23	174.336.830,00	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.	10,0607	10,0638	16-10-23	40.917.590,31	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9394	6,9455	13-10-23	105.788.191,23	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,9877	10,0947	16-10-23	20.323.810,02	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,7464	24,0010	16-10-23	357.186.599,32	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,8684	15,0269	16-10-23	1.778.154,91	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7605	11,7548	16-10-23	8.847.597,26	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8300	10,8230	16-10-23	380.098,28	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6264	12,6202	16-10-23	36.306.906,89	406
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2945	11,2872	16-10-23	64.867.105,44	178
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8477	10,8380	16-10-23	52.739.046,96	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9082	15,8941	16-10-23	89.192.035,48	550
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0950	12,0835	16-10-23	50.854.916,64	169
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,8334	255,8481	16-10-23	257.124.720,82	1.532
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,7006	106,6988	16-10-23	494.227.242,43	402
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7792	11,8082	16-10-23	7.646.071,65	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5161	16,5427	16-10-23	7.053.379,91	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2060	11,2158	16-10-23	39.268.411,60	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.	9,2230	9,2599	16-10-23	4.174.244,48	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3268	9,3643	16-10-23	6.997.227,26	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0098	11,0286	16-10-23	36.563.528,24	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,9420	22,0482	16-10-23	34.926.618,04	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4792	18,5568	16-10-23	98.370.639,57	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,0458	18,0330	16-10-23	9.279.150,09	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0418	13,0435	16-10-23	13.807.482,72	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6964	14,7738	16-10-23	7.294.379,98	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,0386	10,0360	16-10-23	5.135.999,41	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,0391	10,1659	16-10-23	3.610.734,22	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4086	11,4396	16-10-23	2.775.831,32	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7421	10,7645	16-10-23	1.437.021,56	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6493	11,6048	16-10-23	4.828.633,40	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,5843	27,6935	16-10-23	21.082.665,73	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0144	12,0466	16-10-23	23.312.530,71	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6235	12,6258	16-10-23	12.014.586,34	115
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4526	26,4177	16-10-23	257.115.186,37	948
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2305	26,1952	16-10-23	104.025.538,94	1.386
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9797	1,9797	15-10-23	128.196.448,56	347
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9395	1,9394	15-10-23	57.401.551,44	501
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5856	10,5876	16-10-23	4.932.397,48	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5891	10,5911	16-10-23	102.633.414,19	488
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5301	10,5320	16-10-23	18.595.982,96	194
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,8323	20,8912	16-10-23	29.767.502,48	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8659	17,8650	15-10-23	72.207.872,24	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6066	17,6046	15-10-23	7.730.296,04	177
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,1216	71,2072	16-10-23	53.588.253,82	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,5590	64,6301	16-10-23	43.652.594,54	718

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,3975	74,4871	16-10-23	78.849.277,65	876
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	22,5363	22,5401	16-10-23	59.094.238,81	265
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2575	8,2549	16-10-23	29.683.726,59	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,7282	68,0408	16-10-23	169.312.883,57	568
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5986	10,6460	16-10-23	30.464.524,53	153
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8845	7,9037	16-10-23	66.686.513,18	281
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6113	9,6289	16-10-23	83.473.719,59	535
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1367	14,1881	16-10-23	162.847.519,47	602
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1662	10,1765	16-10-23	169.934.195,73	173
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3606	10,3579	13-10-23	61.241.001,37	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0818	11,0730	16-10-23	105.488.855,14	1.915
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1986	11,1903	16-10-23	13.048.132,49	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2421	11,2335	16-10-23	63.056.854,06	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1349	10,1390	13-10-23	57.706.451,19	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5675	10,4687	13-10-23	5.664.936,38	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,7046	10,6739	13-10-23	61.731.028,36	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0605	10,0670	13-10-23	64.836.192,81	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	952,1871	952,4738	16-10-23	649.156.077,94	2.077
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1895	15,2174	16-10-23	12.332.692,92	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2942	21,3170	16-10-23	342.592.931,41	3.225
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5368	10,5055	16-10-23	62.056.631,85	1.316
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0816	10,0843	16-10-23	8.953.036,83	91
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7213	13,7251	16-10-23	72.288.577,57	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1721	14,1760	16-10-23	220.608,14	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6378	15,6464	16-10-23	309.201.692,68	2.677
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8077	19,7825	13-10-23	155.434.753,77	1.410
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1964	20,1709	13-10-23	38.618.237,03	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1053	20,0799	13-10-23	522.223.809,68	2.143
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4112	20,3855	13-10-23	80.410.120,48	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3383	8,3339	16-10-23	38.228.356,89	535
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4729	8,4686	16-10-23	567.495.971,75	1.318
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8232	15,8230	16-10-23	270.454.452,58	1.930
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7542	10,7552	16-10-23	13.807.976,15	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1873	11,1886	16-10-23	343.134.253,71	934
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4283	11,4685	16-10-23	22.768.294,58	330
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,8115	11,8531	16-10-23	711,19	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2718	20,2807	16-10-23	47.480.599,20	668
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,2887	26,4005	16-10-23	243.486.339,68	2.629
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,0467	24,7934	13-10-23	197.199.286,93	2.544
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1358	9,1121	13-10-23	1.443.538,99	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9330	9,9533	16-10-23	1.712.258,11	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8565	8,8493	16-10-23	3.041.022,56	219
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9974	10,0107	16-10-23	1.825.415,05	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8235	9,9119	16-10-23	2.139.847,89	114
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,3759	9,4175	16-10-23	931.676,67	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0900	11,1305	16-10-23	4.866.407,09	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3642	10,4289	16-10-23	822.889,66	48
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,8084	9,8004	16-10-23	168.444,07	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,6470	11,6939	16-10-23	2.545.459,24	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,7337	12,7846	16-10-23	5.486.586,06	488
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9635	27,0559	16-10-23	7.265.097,28	191
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4246	9,4232	16-10-23	3.224.449,25	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3468	9,3514	13-10-23	21.914.293,60	105

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3687	12,3736	16-10-23	26.481.912,92	125
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4751	11,4678	16-10-23	28.800.160,92	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4246	9,4232	16-10-23	7.141.118,71	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.555,7837	1.560,9541	16-10-23	6.717.657,96	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8990	8,8018	16-10-23	2.796.542,84	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9312	9,9219	13-10-23	4.234.004,11	12
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0624	12,1294	16-10-23	5.718.143,02	850
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,3400	152,2960	16-10-23	10.379.598,89	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,7922	83,3507	13-10-23	29.845.251,30	152
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,5443	114,7171	16-10-23	30.601.257,80	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0702	10,1240	16-10-23	3.428.732,76	1.122
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9942	9,9978	16-10-23	17.851.647,07	5.172
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	717,8072	718,0475	16-10-23	31.703.095,69	120
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,0102	9,1085	16-10-23	1.794.431,33	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,5279	9,6322	16-10-23	1.388.567,69	33
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	713,3206	713,5418	16-10-23	47.658.985,32	1.555
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,8997	19,0246	16-10-23	3.747.889,83	355
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9167	23,0218	16-10-23	2.767.484,38	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	21,7631	21,8620	16-10-23	7.067.546,73	319
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2151	10,2041	16-10-23	8.312.984,11	151
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1316	9,1222	16-10-23	7.961.457,65	16
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2155	10,2045	16-10-23	278.715,57	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	25,7224	25,7325	16-10-23	6.842.452,63	488
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1206	10,1210	16-10-23	3.375.811,99	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1674	10,1676	16-10-23	6.587.045,85	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,0237	47,2296	16-10-23	16.023.014,12	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.	9,8418	9,8519	16-10-23	616.026,73	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5806	10,6030	16-10-23	3.724.803,54	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	374,6250	376,8681	16-10-23	6.718.342,38	720
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	379,6149	381,9036	16-10-23	5.163.337,07	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,9606	302,0307	16-10-23	310.888.136,60	6.717
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,8042	300,9561	16-10-23	22.091.835,80	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,4325	288,4486	16-10-23	31.325.531,70	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,2033	303,2139	16-10-23	44.983.131,51	1.380
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,6063	288,5651	16-10-23	60.556.428,84	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,3836	270,4561	16-10-23	26.814.586,22	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,0783	274,9550	16-10-23	57.234.143,62	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,8564	292,8421	16-10-23	43.177.422,94	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	7.190,4799	7.192,3584	16-10-23	506.379,28	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.056,3392	7.057,9504	16-10-23	76.212.929,29	668
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,1967	281,3982	16-10-23	23.631.151,85	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,3624	715,8396	16-10-23	40.582.963,58	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.049,0501	1.049,0471	16-10-23	18.120.395,87	703
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.088,0901	1.088,1588	16-10-23	60.664,24	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,8263	485,5999	16-10-23	13.306.979,22	620
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,8945	503,6928	16-10-23	19.356.265,54	4.449
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	644,1386	644,2922	16-10-23	6.050.898,39	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,9478	635,0742	16-10-23	227.312.069,36	6.399
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	773,3415	774,4247	13-10-23	10.391.002,56	2.468
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	712,4048	713,3323	13-10-23	9.202.502,66	1.323
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	896,4122	901,1776	16-10-23	2.255.366,48	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	887,4827	892,0686	16-10-23	12.621.653,49	952

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	707,7800	710,1697	16-10-23	18.855.014,82	2.467
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	651,9146	654,0189	16-10-23	36.032.616,47	2.502
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,0359	306,1322	16-10-23	25.679.351,81	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,2967	320,4774	16-10-23	73.471.455,94	2.357
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	531,0843	527,7806	13-10-23	12.254.069,56	1.322
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	575,9903	572,4625	13-10-23	4.436.308,03	1.950
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,6479	289,6158	16-10-23	66.331.184,25	2.002
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,6604	287,6925	16-10-23	26.083.804,74	1.018
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,6089	294,7916	16-10-23	18.779.352,67	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,6775	300,7256	16-10-23	80.543.070,10	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,0373	298,1107	16-10-23	66.313.507,03	2.281
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,2366	321,3966	16-10-23	27.956.219,53	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,7982	297,7676	16-10-23	20.121.466,63	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,3414	266,7296	16-10-23	13.226.892,73	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,0443	276,3528	16-10-23	12.768.492,26	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	16-10-23	38.062.642,97	814
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	293,0202	294,0077	16-10-23	7.771.923,59	2.978
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	286,2743	287,2004	16-10-23	3.514.618,63	377
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,9153	750,7978	16-10-23	368.481.447,50	15.329
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,6844	819,1910	16-10-23	407.156.192,62	17.942
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	803,5917	803,7225	16-10-23	236.851.589,17	8.354
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	925,4850	925,8920	16-10-23	504.355.385,36	18.758
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.368,5759	1.370,8071	16-10-23	103.045.412,57	4.371
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,9849	333,7477	13-10-23	13.787.632,96	1.041
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,1869	321,3571	16-10-23	29.766.443,74	1.101
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,6547	288,7257	16-10-23	408.716.510,94	9.500
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,5385	299,5487	16-10-23	363.806.317,59	7.586
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,5354	300,6371	16-10-23	501.241.217,22	10.711
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,8643	291,9240	16-10-23	337.632.583,91	8.691
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.233,6629	1.233,9848	16-10-23	24.034.004,12	4.701
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.202,3814	1.202,6397	16-10-23	156.094.294,54	7.137
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.226,0502	1.226,0620	16-10-23	53.852.402,63	3.838
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,1209	843,5982	16-10-23	2.711.081,26	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,2249	798,6479	16-10-23	14.276.758,56	532
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,0888	1.171,0038	16-10-23	22.638.225,55	1.248
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,3540	574,7729	16-10-23	22.730.678,09	1.005
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.004,9052	1.009,7468	16-10-23	28.804.799,82	5.405
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	925,6407	929,9628	16-10-23	104.792.782,85	5.842
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	661,8672	665,0358	16-10-23	850.950,77	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	609,6312	612,4592	16-10-23	28.579.593,04	1.761
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,8076	299,3084	13-10-23	10.867.192,22	1.726
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	900,2802	906,0811	16-10-23	233.639.542,88	17.949
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	977,3731	983,8163	16-10-23	3.488.255,46	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4170	11,4454	16-10-23	13.030.482,35	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0359	4,0609	16-10-23	5.079.631,36	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8394	17,8869	16-10-23	18.731.093,70	236
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8601	17,9083	16-10-23	1.880.184,89	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3155	7,3334	16-10-23	2.940.393,14	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,0996	32,2296	16-10-23	25.494.073,60	1.582
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9045	15,9154	16-10-23	16.692.888,95	1.180
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5634	15,5618	16-10-23	12.192.407,51	1.087
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2261	11,2274	16-10-23	8.269.509,99	1.067
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2991	12,3480	16-10-23	55.335.777,05	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9854	,9844	16-10-23	11.560.810,00	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5867	23,5460	16-10-23	6.881.442,77	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,9193	26,9896	16-10-23	5.855.747,18	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9475	,9495	16-10-23	1.188.328,97	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5333	8,5630	16-10-23	2.643.705,48	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5063	22,5262	16-10-23	7.658.029,07	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0351	1,0304	13-10-23	18.538.757,24	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5006	12,5018	13-10-23	6.193.191,06	129
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8710	,8601	13-10-23	2.439.193,42	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9899	,9883	13-10-23	11.006,99	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9950	,9935	13-10-23	2.439.111,73	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7082	18,7535	16-10-23	31.044.357,05	312
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,4060	17,2167	16-10-23	34.234.761,26	876
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6717	10,6831	16-10-23	2.895.131,06	127
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,8661	110,4273	16-10-23	3.771.591,43	205
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,1240	13,1580	16-10-23	9.518.533,49	498
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9952	,9904	13-10-23	7.352.701,98	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2160	1,2160	16-10-23	4.876.653,17	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9814	,9780	16-10-23	7.233.460,95	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4489	4,4499	16-10-23	172.201.156,97	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2119	8,2269	16-10-23	44.689.564,15	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,9241	99,0240	16-10-23	54.814.333,54	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.355,4867	2.356,3727	16-10-23	292.650.553,78	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.789,6501	1.791,6679	16-10-23	18.888.596,70	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9556	,9559	13-10-23	46.228.736,04	742
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9609	,9612	13-10-23	2.012.002,15	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9800	,9793	13-10-23	21.488.425,70	356
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9910	,9902	13-10-23	561.055,69	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0067	1,0071	16-10-23	19.562.932,06	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,9509	774,7565	16-10-23	18.940.885,12	435
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	788,7820	788,6086	16-10-23	56.049,75	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5299	14,5421	16-10-23	48.244.901,08	1.416
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8817	14,8947	16-10-23	678.855,59	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2472	1,2476	16-10-23	46.506.703,68	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3250	8,3338	13-10-23	2.876.343,42	100
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4857	8,4947	13-10-23	10.827.479,06	309
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0089	1,0125	16-10-23	4.547.578,19	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0179	1,0215	16-10-23	8.203.934,96	306
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8468	,8498	16-10-23	8.323.169,08	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2887	1,2842	13-10-23	19.015.691,07	780
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3228	1,3181	13-10-23	12.598.272,09	319
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.808,3699	1.807,1577	16-10-23	30.642.792,76	666
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.834,7443	1.833,5521	16-10-23	13.618.575,60	312
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0006	1,0001	16-10-23	8.945.938,02	46
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0015	1,0010	16-10-23	6.746.568,12	297
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0025	1,0020	16-10-23	9.020.108,82	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.270,8433	1.271,0249	16-10-23	64.593.599,80	714
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.273,3555	1.273,5301	16-10-23	7.303.031,53	271
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,7476	70,0059	16-10-23	6.916.568,63	311
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,2005	73,4764	16-10-23	666.795,82	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1005	5,1195	16-10-23	5.712.814,50	279
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3850	5,4054	16-10-23	7.018.105,03	247
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9549	,9526	13-10-23	13.504.741,37	390
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9741	,9718	13-10-23	1.301.724,94	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9334	,9302	13-10-23	5.698.244,12	150
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9518	,9485	13-10-23	774.796,47	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7148	10,6760	12-10-23	37.260.016,46	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7769	9,7562	12-10-23	42.327.483,82	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1324	11,1119	12-10-23	16.026.161,27	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6310	11,6160	12-10-23	25.810.405,89	529
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,8790	106,3813	16-10-23	1.277.940,71	87
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,4345	105,9383	16-10-23	1.966.254,50	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,0190	12,9563	16-10-23	182.253,71	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,6423	12,5812	16-10-23	1.022.999,26	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2952	13,3044	16-10-23	30.256.028,18	1.354
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4342	28,4325	15-10-23	7.807.950,18	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8025	13,8106	16-10-23	17.461.899,27	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,1433	26,2948	16-10-23	60.816.785,64	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4448	12,4444	15-10-23	662.964,40	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5366	10,5367	15-10-23	12.571.841,47	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4749	6,4717	16-10-23	9.325.986,40	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,7628	17,8620	16-10-23	5.579.491,56	435
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,8063	104,0147	16-10-23	9.011.987,79	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,5160	98,7118	16-10-23	377.536,24	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8296	11,8631	16-10-23	73.023.713,54	4.326
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6307	13,6699	16-10-23	45.826.265,75	481
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,7767	12,8131	16-10-23	1.501.634,05	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1878	9,1884	15-10-23	1.953.846,16	131
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3606	9,3614	15-10-23	2.522.652,50	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.	9,2146	9,2154	16-10-23	144.909.419,71	11.113
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6414	11,6341	16-10-23	27.957.610,79	937
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2143	12,2069	16-10-23	9.607.682,90	334
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	195,5476	195,5405	15-10-23	10.971.074,06	1.064
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7742	4,8167	16-10-23	23.415.230,51	1.345
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3633	16,3626	15-10-23	31.629.703,27	1.571
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,3398	11,3391	15-10-23	1.817.179,97	116
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,6697	11,6695	15-10-23	13.610.986,22	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.	11,5092	11,5087	15-10-23	3.862.053,90	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,1861	10,0706	16-10-23	8.187.662,37	530
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,9803	82,1998	16-10-23	19.290.199,80	1.018
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,6343	86,8699	16-10-23	4.032.844,37	387
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,7336	84,9626	16-10-23	379.539,43	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,0387	21,1570	16-10-23	623.265,49	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.	109,3140	109,3204	15-10-23	17.912.090,08	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,5721	98,5778	15-10-23	374.833,61	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,7795	153,8570	16-10-23	42.812.711,53	896
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,3782	126,4419	16-10-23	8.739.660,16	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,7801	12,7904	16-10-23	30.280.883,22	1.494
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9579	8,9239	16-10-23	6.811.548,59	639
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0874	9,0530	16-10-23	6.419.944,75	409
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0420	8,0415	15-10-23	874.453,29	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2708	8,2706	15-10-23	5.109.653,94	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	93,8277	94,7423	16-10-23	529.984,77	46
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	94,1152	95,0357	16-10-23	847.587,64	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.	9,1632	9,1974	16-10-23	8.108.838,20	631
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6552	10,6954	16-10-23	608.857,18	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,9020	9,9391	16-10-23	25.927,63	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4813	13,4810	15-10-23	326.653,81	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1101	12,1178	16-10-23	12.252.155,12	208
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,8380	8,8520	16-10-23	23.345.099,74	655
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,2136	80,0645	16-10-23	4.335.785,76	117
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,6676	112,6491	16-10-23	7.693.411,09	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,3062	135,8354	16-10-23	83.182.106,07	2.546
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0201	6,0200	16-10-23	54.291.346,61	2.121
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9274	6,9287	16-10-23	318.151.103,11	8.500
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2731	6,2793	13-10-23	7.203.782,20	516
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8173	5,8140	16-10-23	17.108,29	5
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7480	5,7444	16-10-23	124.543.370,54	5.855
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.	5,5012	5,4999	16-10-23	276.485.640,74	7.570
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5369	5,5358	16-10-23	650.196.550,43	20.174
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5358	5,5347	16-10-23	202.702.173,06	849
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8408	5,8426	13-10-23	21.192.369,30	235
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6190	8,6298	16-10-23	85.454.651,60	5.114
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1566	9,1689	16-10-23	254.121.441,05	5.277
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7825	5,7857	16-10-23	56.930.541,51	1.866
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,9718	24,0087	16-10-23	12.980.846,47	1.336
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,4681	27,5125	16-10-23	6.646,17	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,4911	8,5754	16-10-23	195.283.148,26	14.701
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,4377	14,4896	16-10-23	21.140.965,84	2.549
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,1538	16,2132	16-10-23	22.563.814,80	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6889	5,6873	16-10-23	810.488.645,52	20.216
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6871	5,6856	16-10-23	248.619.194,58	1.220
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6492	5,6476	16-10-23	557.317.542,00	17.775
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5986	5,5944	16-10-23	180.959.522,85	5.570
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6239	5,6199	16-10-23	593.960.971,68	19.846
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6229	5,6188	16-10-23	130.108.260,79	549
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9623	5,9636	16-10-23	82.436.878,85	459
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2367	5,2311	16-10-23	25.088.518,58	10
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1841	5,1783	16-10-23	12.984.957,31	649
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9039	5,9049	16-10-23	339.494.541,20	9.387
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7704	5,7630	13-10-23	14.085.222,49	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6921	5,6848	13-10-23	20.022.451,16	217
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1991	6,1992	16-10-23	11.607.529,23	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0446	6,0445	16-10-23	14.347.695,42	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1179	6,1167	16-10-23	13.484.698,29	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9206	5,9184	16-10-23	24.838.341,93	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8498	5,8476	16-10-23	45.327.316,15	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7552	5,7537	16-10-23	73.719.829,63	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6286	5,6272	16-10-23	34.206.814,73	1.315
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4453	5,4417	16-10-23	24.023.478,70	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.	7,0376	7,0391	16-10-23	320.045.360,65	14.059
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.	10,4918	10,4233	13-10-23	160.041.446,11	8.166
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9611	10,8898	13-10-23	40.679.039,31	13.514
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	23,5070	23,5819	16-10-23	41.664.247,41	2.863
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3277	7,3409	16-10-23	32.570.024,03	2.592
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6586	7,6729	16-10-23	67.131.648,42	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9668	15,0210	16-10-23	39.313.543,37	2.256
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7703	15,8286	16-10-23	235.776.099,87	14.838
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5087	18,6147	16-10-23	54.670.765,38	2.906
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9503	23,0837	16-10-23	66.741.811,34	7.743
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,5457	24,6254	16-10-23	2.255,20	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5424	6,5490	13-10-23	36.843,34	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.	8,9781	9,0672	16-10-23	252.300.837,05	12.700
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7400	6,7385	16-10-23	61.126.216,67	3.450
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9538	5,9369	13-10-23	3.542.439,40	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.	6,1143	6,1155	16-10-23	157.295.187,67	773
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1218	6,1224	16-10-23	155.697.831,48	781
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2039	7,2099	13-10-23	847.125.596,31	4.803
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7458	6,7514	13-10-23	922.187.779,04	34.914
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7430	7,7450	16-10-23	133.027.524,30	510
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7455	7,7475	16-10-23	517.102.596,53	13.131
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0689	6,0705	16-10-23	56.270.094,85	1.372
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0781	6,0798	16-10-23	15.522,16	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.					
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.					
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6741	7,6759	16-10-23	186.415.003,12	5.781
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.	7,6565	7,6227	16-10-23	13.407.311,49	900
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2531	8,2171	16-10-23	107.557.901,54	2.220
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6581	12,6875	13-10-23	16.222.136,05	1.991
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2945	13,3265	13-10-23	33.620.805,75	5.693
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1126	6,1130	16-10-23	778.940.195,30	21.266
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1221	6,1227	16-10-23	289.530.393,33	1.369
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0614	6,0643	16-10-23	255.534.928,86	7.010
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0707	6,0737	16-10-23	102.798.891,09	496
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1018	6,1032	16-10-23	861.966.433,17	22.560
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1131	6,1146	16-10-23	15.503,64	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1086	6,1100	16-10-23	319.368.690,01	1.428
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0800	6,0806	16-10-23	1.023.073.199,52	26.373
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0845	6,0851	16-10-23	357.070.108,41	1.658
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,2324	7,1410	13-10-23	10.809.825,77	693
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6143	7,5183	13-10-23	11.603,80	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9452	3,9626	16-10-23	11.377.739,60	1.299
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4867	5,5115	16-10-23	1.615,21	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.	5,5546	5,5558	16-10-23	11.080.194,46	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9907	5,9881	13-10-23	1.082.076.569,06	27.235
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	6,9414	6,9416	16-10-23	1.032.449.675,96	28.010
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2574	7,2558	16-10-23	55.938.895,84	2.402
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1453	9,1798	16-10-23	383.542.383,90	24.075
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5933	8,6250	16-10-23	122.225.524,17	9.257
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4983	6,4930	16-10-23	11.130.461,92	743
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8678	6,8628	16-10-23	136.893.799,53	5.057
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8632	9,8518	16-10-23	70.849.231,00	4.991
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0475	10,0363	16-10-23	548.223.334,14	23.175
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.	7,2969	7,1663	16-10-23	8.951.502,79	1.000
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7277	7,5900	16-10-23	1.878.802,30	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1961	7,1942	16-10-23	57.765.203,13	2.223
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1867	6,1879	16-10-23	67.704.577,30	2.529
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6534	5,6599	16-10-23	51.241.844,23	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7292	5,7359	16-10-23	7.123.359,27	275
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2942	5,3006	16-10-23	162.328.299,85	12.556
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2627	5,2690	16-10-23	8.814.852,35	333
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4479	7,4506	16-10-23	572.126.850,97	18.488

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2849	7,2874	16-10-23	65.759.221,51	3.197
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.	8,6369	8,6384	16-10-23	37.268.818,97	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5658	8,5670	16-10-23	114.505.818,50	8.198
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3875	8,3888	16-10-23	24.196.347,97	380
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9469	8,9487	16-10-23	692.163.986,75	6.350
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.	6,9957	6,9961	16-10-23	529.724.042,74	13.101
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0079	7,9760	16-10-23	630.762.069,17	31.819
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.	6,0817	6,0824	16-10-23	328.373.389,27	8.668
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0942	6,0952	16-10-23	10.140,83	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0886	6,0894	16-10-23	127.217.346,88	593
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0176	6,0157	16-10-23	2.026.505,88	41
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0177	6,0158	16-10-23	580.079,77	2
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0088	15,0291	16-10-23	105.827.382,72	6.605
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0045	17,0288	16-10-23	414.563.444,47	12.544
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1938	6,1900	13-10-23	288.293.050,06	2.213
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3294	12,2429	13-10-23	10.815,48	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,5914	11,6063	16-10-23	15.131.988,89	1.649
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2933	12,3102	16-10-23	115.242.881,34	12.718
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6091	5,6554	16-10-23	116.026.470,17	6.664
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3062	6,3588	16-10-23	387.396.881,20	14.393
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C	LU0178555495	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY							

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*
GROWTH							
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4787	6,5005	16-10-23	552.781,43	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9440	6,9678	16-10-23	15.054.420,65	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8685	23,8502	13-10-23	61.820.587,59	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2228	10,2278	16-10-23	6.371.369,90	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4593	12,4915	16-10-23	3.440.531,71	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5585	13,6111	16-10-23	4.462.591,38	151
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4494	11,4690	16-10-23	7.482.319,50	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	9,9981	10,0158	16-10-23	64.333,74	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0982	11,1184	16-10-23	13.760.426,14	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7697	130,7884	16-10-23	6.084.143,52	128
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,2743	154,7425	16-10-23	1.169.747,87	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	163,6051	164,1186	16-10-23	336.730,55	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,2106	161,7099	16-10-23	19.794.930,04	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,7796	95,6028	13-10-23	111.557,56	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,3623	99,1810	13-10-23	1.172.306,92	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,4120	97,2333	13-10-23	5.265.199,02	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	76,7676	76,4253	16-10-23	2.970.128,97	101
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7017	7,6933	12-10-23	7.279.700,11	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0767	13,1402	16-10-23	13.085.297,82	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2199	11,2116	13-10-23	33.665.062,02	189
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5245	13,4730	13-10-23	91.221.041,18	321
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3530	10,3469	13-10-23	54.390.847,17	215
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6470	9,6484	13-10-23	45.596.331,10	237
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2469	7,2176	12-10-23	3.274.848,48	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6191	10,5810	12-10-23	165.154.624,91	4.769
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9315	10,8926	12-10-23	28.847.009,65	3.524
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2429	10,2063	12-10-23	7.631.753,90	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7426	9,6998	13-10-23	736.233,13	17
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1990	10,1639	13-10-23	5.673.737,82	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8157	9,7808	13-10-23	496.911,95	14
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9869	11,0626	16-10-23	7.114.898,87	297
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1523	11,2290	16-10-23	1.038.149,30	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8971	10,9715	16-10-23	8.057.206,17	168
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5361	9,5342	12-10-23	810.007,22	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3845	9,3717	12-10-23	598.897,50	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4674	9,4609	12-10-23	703.342,25	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2935	9,2873	12-10-23	609.939,45	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2687	9,2682	12-10-23	662.176,84	37
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612

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*
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3563	9,3438	12-10-23	1.415.088,06	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5182	9,5055	12-10-23	2.091.314,01	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0334	9,0105	12-10-23	333.051,15	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0967	9,0738	12-10-23	20.085.221,33	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7173	8,6942	12-10-23	476.404,44	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7230	8,7000	12-10-23	1.304.101,50	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3054	9,2703	12-10-23	553.499,83	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0822	11,1209	12-10-23	1.354.103,90	89
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1148	9,1398	12-10-23	1.238.869,52	136
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6711	9,6526	12-10-23	1.227.282,41	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4018	8,4211	12-10-23	713.377,26	57
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4276	10,4203	12-10-23	6.117.874,51	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7692	8,8070	12-10-23	884.591,64	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9385	11,9971	12-10-23	7.308.854,40	380
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,6416	9,6521	12-10-23	818.075,60	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8651	9,8489	12-10-23	1.967.676,22	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1348	7,1372	12-10-23	3.528.837,61	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9154	9,9073	12-10-23	12.969.052,55	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9925	14,0222	12-10-23	18.320.280,21	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1011	9,1023	12-10-23	24.588.825,33	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8072	9,8478	13-10-23	958.387,35	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2564	10,2990	13-10-23	2.603.367,94	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	9,8950	9,8974	12-10-23	2.076.922,09	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9609	8,9456	12-10-23	1.249.214,83	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5933	10,5375	12-10-23	2.722.179,96	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5962	9,5816	12-10-23	4.498.381,98	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	9,9367	9,9451	12-10-23	904.510,72	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6938	7,6953	12-10-23	2.380.678,95	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1298	9,1293	12-10-23	31.991.762,43	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	7,6332	7,6572	12-10-23	1.815.982,38	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3164	9,3049	12-10-23	5.547.072,60	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	10,8183	10,9085	12-10-23	684.087,65	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	9,3030	9,3607	12-10-23	1.684.873,58	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1524	9,1535	12-10-23	4.211.156,08	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5675	9,5857	16-10-23	6.215.588,69	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5285	10,5187	12-10-23	1.596.959,57	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6395	11,6782	12-10-23	709.153,47	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1776	9,1733	12-10-23	2.508.685,13	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6332	10,6357	12-10-23	1.595.640,24	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7633	5,7591	16-10-23	100.457.913,44	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2140	7,2325	16-10-23	5.557.887,29	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3318	7,3508	16-10-23	2.231.689,69	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2578	7,2765	16-10-23	9.764.352,89	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3462	7,3653	16-10-23	1.361.411,90	2
KEY CAPITAL PARTNERS, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9759	2,9594	16-10-23	538.596.027,03	91.851
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5932	18,6758	16-10-23	30.952.106,36	1.240
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,6287	19,7178	16-10-23	74.963.518,13	7.065
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6522	11,7805	16-10-23	12.773.680,22	874
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,3008	12,4375	16-10-23	1.069.149.154,18	94.535
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3532	11,2902	13-10-23	638.836.195,15	94.533
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,4729	6,4881	16-10-23	29.353.571,82	1.665
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,8329	6,8495	16-10-23	513.575.322,36	94.534
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8722	11,7794	13-10-23	389.376.474,44	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2471	11,1588	13-10-23	17.521.237,08	1.442
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2417	5,2312	13-10-23	5.150.269,19	409
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5339	5,5230	13-10-23	371.126.117,53	94.537
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,6083	7,6913	16-10-23	330.207.772,36	94.535
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,2131	7,2911	16-10-23	59.565.913,62	3.663
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4306	7,3492	13-10-23	3.914.525,56	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8434	7,7577	13-10-23	384.232.091,07	72.622
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,2843	7,1645	13-10-23	285.201.146,29	94.532
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,0151	6,8996	13-10-23	5.773.701,15	476
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,9929	5,9425	13-10-23	630.608.626,73	94.534
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7514	10,6914	13-10-23	5.509.895,30	564
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8911	9,8897	16-10-23	352.925.655,37	5.463
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1477	10,1467	16-10-23	1.153.236.344,22	94.530
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,9400	10,9659	16-10-23	17.560.073,68	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5486	11,5770	16-10-23	645.952.756,34	94.533
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0927	6,0932	16-10-23	44.774.490,85	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0582	6,0586	16-10-23	42.388.586,51	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9154	6,9140	13-10-23	23.742.828,33	795
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2513	6,2524	16-10-23	70.538.759,60	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1821	6,1827	16-10-23	211.824.313,08	6.003
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1174	6,1197	16-10-23	110.578.308,95	3.075
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6397	5,6398	16-10-23	75.201.391,08	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4153	6,4213	16-10-23	32.859.461,85	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1891	6,1902	16-10-23	14.938.704,00	704
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1648	6,1664	16-10-23	135.840.626,22	3.774
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0355	6,0395	16-10-23	88.601.229,88	2.911
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7559	5,7591	16-10-23	61.836.351,54	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,2064	11,1245	13-10-23	30.647.172,61	804
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3993	11,3160	13-10-23	56.979.240,86	458
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4924	9,4865	13-10-23	131.561.007,99	3.423
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6017	9,5957	13-10-23	251.803.518,42	2.259
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4110	9,4050	13-10-23	296.110.256,10	24.207
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,2195	22,1417	13-10-23	216.339.762,94	5.782
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,4751	22,3965	13-10-23	336.915.689,61	3.121
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,9658	21,8887	13-10-23	564.596.096,90	62.918
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	906,8335	905,6140	16-10-23	31.093.675,30	983
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5584	9,5600	16-10-23	219.822.228,61	4.948
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7878	6,7877	16-10-23	31.448.288,16	205
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	943,7449	942,5402	16-10-23	1.610.082.377,71	91.855
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3383	6,3397	16-10-23	1.024.935.699,71	94.524
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7445	5,7436	16-10-23	26.505.005,94	713

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5657	5,5715	16-10-23	230.847.080,96	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8746	5,8785	16-10-23	731.354.033,66	16.956
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9815	5,9832	16-10-23	888.979.324,08	21.400
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0269	6,0283	16-10-23	1.458.104.691,35	32.156
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0640	6,0641	16-10-23	930.313.030,16	21.156
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1939	6,1942	16-10-23	802.407.099,99	17.502
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9542	5,9547	16-10-23	86.552.850,97	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8786	5,8776	16-10-23	68.375.612,04	2.118
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8774	5,8622	16-10-23	312.372.482,04	91.854
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8558	5,8404	16-10-23	153.077,66	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7190	5,7181	16-10-23	1.128.708.065,85	94.532
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8400	5,8549	16-10-23	446.604.927,18	94.523
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,8027	5,8170	16-10-23	167.911,79	30
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2363	7,2369	16-10-23	80.616.844,01	2.598
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.040,2778	1.039,8209	16-10-23	105.789.298,11	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6199	10,6148	16-10-23	8.194.615,03	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1134	10,1139	16-10-23	17.751.335,73	83
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	968,5639	967,2558	16-10-23	91.787.828,73	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7869	9,7735	16-10-23	6.207.196,70	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.048,9611	1.049,1760	16-10-23	63.471.900,55	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6171	10,6189	16-10-23	5.731.475,25	203
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	214,1546	214,7587	16-10-23	213.808.000,43	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	192,0140	192,5358	16-10-23	254.388.819,32	5.694
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	200,6075	201,1609	16-10-23	511.377.582,34	2.612
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	180,1013	180,6493	16-10-23	46.261.990,31	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	161,5128	161,9876	16-10-23	30.138.501,43	1.428
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,6838	169,1867	16-10-23	69.737.587,62	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,7032	133,6176	16-10-23	86.073.853,19	1.954
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,7217	130,6351	16-10-23	16.099.439,29	244
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6767	32,3854	13-10-23	225.743.774,81	5.453
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0354	18,0557	13-10-23	216.762.059,34	4.976
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7732	18,7953	13-10-23	119.905.880,79	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,9748	80,8239	13-10-23	72.638.198,42	20
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,1374	21,9248	13-10-23	3.597.466,34	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,1638	32,8696	13-10-23	2.193.481,78	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,7777	77,6679	13-10-23	70.671.000,66	3.151
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6733	12,6753	13-10-23	66.921.344,43	7.034
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,2670	21,0617	13-10-23	19.091.275,13	1.625
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	13-10-23	32.591.300,96	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7690	5,7555	13-10-23	44.175.927,83	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0628	6,9963	13-10-23	92.403.234,15	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	13,6480	13,6064	13-10-23	3.774.923,39	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.	11,6335	11,6448	13-10-23	86.601.735,86	3.680
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4718	9,4565	13-10-23	215.589.280,27	11.190
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0052	8,0469	13-10-23	27.308.302,74	956
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	13-10-23	25.218.386,87	172
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4708	15,4739	13-10-23	175.312.053,31	16.364
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5854	15,5887	13-10-23	7.549.482,52	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,6017	104,4293	13-10-23	13.678.268,61	83
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,3822	105,2103	13-10-23	3.110.862,63	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,7742	105,6025	13-10-23	31.350.231,91	11
FONMARCH	ES0138841038	BANCA MARCH	28,1510	28,1379	16-10-23	74.591.672,31	1.694
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5329	9,5289	16-10-23	37.617.838,15	3.141
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5541	9,5501	16-10-23	1.127.938,92	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5772	5,5813	13-10-23	251.107.633,46	4.529
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	930,4801	931,1564	13-10-23	58.254.923,42	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.029,5572	1.027,8868	13-10-23	29.046.243,42	839
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3874	5,3868	13-10-23	168.264.279,74	2.842
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,7542	11,7795	16-10-23	13.491.883,62	877
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,2765	10,2994	16-10-23	7.121.779,67	1.191
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,1809	6,1946	16-10-23	6.840,83	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0323	8,0327	13-10-23	23.035.113,12	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0564	8,0568	13-10-23	533.432,67	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,7998	7,8000	13-10-23	1.443.960,06	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.112,0752	1.109,7044	16-10-23	31.858.862,89	941
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,9180	12,8917	16-10-23	6.933.457,42	940
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6562	8,6386	16-10-23	6.476.902,85	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7383	10,7396	16-10-23	58.373.065,16	793
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1574	10,1587	16-10-23	23.323.605,16	746
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0789	10,0803	16-10-23	992.152,29	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0269	12,0251	13-10-23	19.014.066,50	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2610	12,2594	13-10-23	82.456.925,28	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	915,1569	915,3730	16-10-23	237.289.221,25	809
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0331	10,0356	16-10-23	135.640.715,44	3.414
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0563	10,0588	16-10-23	4.644.133,98	20
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1256	10,1276	16-10-23	62.432.614,04	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9747	9,9844	16-10-23	52.767.092,64	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4323	10,4327	16-10-23	49.001.611,01	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0736	10,0854	16-10-23	78.679.795,66	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1323	9,1455	13-10-23	3.907.565,92	65
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,5531	91,6863	13-10-23	1.710.649,44	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2338	9,2474	13-10-23	4.143.144,34	948
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9365	9,9386	16-10-23	45.957.417,55	3.462
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9042	9,9061	16-10-23	91.283.986,66	436
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2045	10,2066	16-10-23	4.351.163,64	48
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.014,9838	1.015,1721	16-10-23	41.182.617,17	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5966	9,5846	16-10-23	11.154.222,24	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3839	13,3847	16-10-23	15.836.350,06	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8150	9,7741	16-10-23	4.649.326,96	112
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0175	19,9983	13-10-23	27.651.456,00	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5620	10,5573	16-10-23	298.860.454,20	22.713
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7397	9,7354	16-10-23	385.964,65	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9898	10,9847	16-10-23	78.203.879,98	1.816
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0119	9,0078	16-10-23	585.053,17	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7402	10,7351	16-10-23	283.743.198,21	24.819
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9866	8,9824	16-10-23	3.561.560,58	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7847	10,7843	16-10-23	4.460.621,74	418
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1430	9,1420	16-10-23	6.295.880,83	451
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5837	8,5825	16-10-23	9.841.482,39	1.078
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2225	10,2235	16-10-23	40.228.264,23	578
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.623,9871	2.624,1808	16-10-23	68.629.542,77	5.275
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7437	10,7161	16-10-23	10.052.264,72	829
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3163	8,2949	16-10-23	2.926.824,67	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3034	14,2659	16-10-23	9.228.278,67	583
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6223	10,5945	16-10-23	866.078,53	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5450	13,5091	16-10-23	10.921.275,38	5.202
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5097	10,4818	16-10-23	568.164,82	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2417	8,2456	16-10-23	3.924.591,62	395

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4027	6,4057	16-10-23	1.932.368,28	160
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7276	7,7308	16-10-23	38.791.146,78	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0075	6,0099	16-10-23	1.001.827,01	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4435	7,4463	16-10-23	881.146,20	221
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7895	5,7916	16-10-23	442.187,47	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7002	10,6894	16-10-23	45.562.212,71	1.782
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1081	9,0989	16-10-23	3.239.041,93	130
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7657	30,7339	16-10-23	140.816.473,56	3.288
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6272	20,6059	16-10-23	1.557.546,31	83
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8980	29,8668	16-10-23	80.760.139,69	5.717
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5643	20,5428	16-10-23	1.344.135,70	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2015	9,1821	16-10-23	4.283.345,15	376
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8207	8,8018	16-10-23	7.973.238,84	1.003
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4420	9,4227	16-10-23	5.771.279,11	477
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	81,1648	81,1779	16-10-23	6.988.351,92	587
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	83,4159	83,4334	16-10-23	6.131.274,13	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,5689	64,0238	16-10-23	176.743,16	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,2596	67,6977	16-10-23	2.397.296,81	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	604,9977	602,6641	16-10-23	24.775.278,86	450
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,1732	65,1970	16-10-23	49.357.546,36	123
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,2172	74,1834	16-10-23	237.149.173,27	238
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,0390	128,4938	16-10-23	4.133.044,65	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,9652	131,4340	16-10-23	51.122,25	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,7962	132,3210	16-10-23	3.400.782,94	248
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,4179	104,2618	16-10-23	25.151.935,73	410
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,8627	110,6984	16-10-23	1.406.324,66	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8166	106,6595	16-10-23	21.535.678,63	89
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,2543	111,0976	16-10-23	984.436,99	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,6392	108,4817	16-10-23	13.299.817,64	229
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,2971	111,1403	16-10-23	23.453.636,93	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4732	110,3153	16-10-23	371.868,39	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,7597	100,7553	16-10-23	45.948.304,27	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,1381	98,1385	16-10-23	21.716.227,21	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3497	100,3559	16-10-23	56.073.172,13	1.968
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,1393	101,1469	16-10-23	27.455.790,14	1.058
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7630	101,7804	16-10-23	91.480.050,44	3.385
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,8847	100,8728	16-10-23	49.356.021,48	1.916
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,6932	100,7070	16-10-23	31.223.408,33	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.	131,7547	131,7453	16-10-23	13.682.113,04	444
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,4229	166,9032	16-10-23	480.318,05	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,1919	100,1984	16-10-23	8.965.312,62	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,3989	100,4036	16-10-23	2.010.118,72	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,1924	100,2001	16-10-23	12.177.390,32	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,1843	101,2015	16-10-23	53.700.185,77	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,9643	100,9797	16-10-23	8.249.666,53	200
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,3104	101,3290	16-10-23	13.914.857,50	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	175,2969	175,6447	16-10-23	18.511.965,12	1.020
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.	408,2463	409,1874	16-10-23	12.150.657,91	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,1579	126,4669	16-10-23	21.105.846,88	153
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,2267	120,9635	13-10-23	146.604.082,89	252
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,0621	144,9236	16-10-23	32.413.531,03	762

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*
A							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,5323	140,3929	16-10-23	403.862,19	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,9267	145,7880	16-10-23	152.217.471,75	3.426
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,3872	104,3694	16-10-23	31.789.447,20	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,3057	102,3376	16-10-23	3.377.143,12	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,9028	138,8963	16-10-23	1.100.666.527,52	571
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,5739	138,5668	16-10-23	213.833.199,39	1.844
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,3915	107,4559	16-10-23	1.000,61	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,4209	107,4823	16-10-23	11.527.520,86	515
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,6429	97,6978	16-10-23	645.485,31	146
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,2525	109,3189	16-10-23	8.455.998,05	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.	106,0169	106,0330	16-10-23	240.226.760,92	2.222
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,0953	102,1091	16-10-23	28.381.283,28	634
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,1556	89,4644	16-10-23	43.673.565,09	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,6314	139,9785	16-10-23	1.649.012,87	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,9787	139,3277	16-10-23	1.213.248,93	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,9551	140,3013	16-10-23	33.536.243,38	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.	97,6310	97,6162	13-10-23	23.055.277,92	724
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,9943	102,9814	13-10-23	88.100.808,71	1.326
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,3435	100,3301	13-10-23	20.370.216,66	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.	300,6716	301,4195	16-10-23	29.398.573,69	1.139
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,2350	94,3124	13-10-23	21.752.834,22	464
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8819	98,9656	13-10-23	83.675.242,41	1.597
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2990	97,3808	13-10-23	28.939.129,41	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	234,2524	235,2286	16-10-23	10.453.554,46	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,3870	102,2724	16-10-23	71.389.262,70	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,9314	101,8164	16-10-23	18.747.190,07	647
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,4970	96,3789	16-10-23	451.562,99	121
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,3368	104,2138	16-10-23	7.616.332,10	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	76,4919	76,7549	16-10-23	15.517.272,23	805
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	75,6817	75,9459	16-10-23	21.771.107,94	175
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,2935	28,2818	13-10-23	3.995.808,49	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	91,2899	91,2113	16-10-23	280.360,66	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	179,6145	179,9805	16-10-23	73.191.289,83	3.155
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,2277	173,6948	16-10-23	115.395.430,90	20
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,9304	173,3977	16-10-23	13.408.621,99	475
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6844	94,6314	16-10-23	270.414.828,63	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,1386	144,2605	16-10-23	80.177.354,51	780
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	109,2533	108,5041	13-10-23	20.518.211,67	1.254
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,6811	109,9232	13-10-23	5.126.413,79	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.	119,4097	119,4057	16-10-23	7.235.582,80	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,4099	120,4064	16-10-23	14.774.880,73	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,9010	101,7661	16-10-23	41.327.082,17	285
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8183	34,7827	16-10-23	369.051.589,11	4.084
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3737	32,3397	16-10-23	54.983.357,00	1.473
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	260,6725	262,2611	16-10-23	25.025.163,53	37
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	370,2222	371,6029	16-10-23	26.761.178,20	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.	377,6792	379,1079	16-10-23	20.261.878,08	10

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, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0100	34,9745	16-10-23	1.329.492.507,40	4.398
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,7227	130,6093	16-10-23	58.757.623,90	269
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6037	77,5129	16-10-23	76.828.937,10	2.870
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,1349	101,1181	16-10-23	24.533.639,03	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1892	16,1368	16-10-23	21.432.398,27	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3375	16,1837	13-10-23	2.822.349,16	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6121	16,4559	13-10-23	8.227.992,85	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8415	14,7015	13-10-23	4.750.475,33	136
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,2443	18,4847	31-07-23	73.763.330,07	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	104,6000	103,4129	12-10-23	30.681.859,21	21
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	104,0807	102,8983	12-10-23	11.755.984,33	166
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,7821	111,0391	12-10-23	12.402.712,80	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,0175	109,2686	12-10-23	50.335.673,12	647
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,0981	129,1977	12-10-23	74.146.238,59	352
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,9401	114,9670	12-10-23	403.587.240,29	1.138
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,3083	106,2660	12-10-23	185.989.699,41	703
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4845	1,4862	16-10-23	15.729.069,23	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4873	1,4889	16-10-23	23.268.281,40	236
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3018	15,3042	16-10-23	14.141.790,79	114
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6469	15,7109	16-10-23	87.300.248,85	1.019
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0288	15,0486	16-10-23	8.835.230,36	190
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9447	16,0345	16-10-23	32.564.725,78	378
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6232	20,6666	16-10-23	64.096.208,45	258
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7373	12,7879	16-10-23	47.839.615,52	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,1041	12,1578	16-10-23	5.846.681,66	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9520	12,0071	16-10-23	8.450.552,06	403
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3457	12,3660	16-10-23	3.686.847,97	156
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9799	9,9837	16-10-23	30.028.686,91	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2989	10,3369	16-10-23	12.995.610,74	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9340	10,9733	16-10-23	51.885,97	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,4852	9,5159	16-10-23	4.819.324,14	108
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2356	21,1883	16-10-23	23.647.850,09	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8615	20,8142	16-10-23	19.016.691,54	855
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1251	16,1529	16-10-23	20.328.352,67	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0335	5,9894	13-10-23	2.025.327,79	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0206	5,9766	13-10-23	895.542,17	133
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,8659	11,9030	16-10-23	6.643.752,42	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,8197	11,8558	16-10-23	7.845.911,02	102
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8768	8,8588	13-10-23	3.171.576,26	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,9477	10,9532	16-10-23	8.755.610,96	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9246	9,9384	16-10-23	38.002.470,79	24
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,3980	9,4114	16-10-23	9.337.815,55	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,4389	9,4520	16-10-23	17.186.679,77	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0581	10,0605	16-10-23	55.675.683,61	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	297,4570	297,8202	13-10-23	11.812.335,98	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4408	12,4382	16-10-23	8.733.467,05	186
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2396	9,2383	16-10-23	7.292.687,18	110
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6204	35,5609	16-10-23	61.646.510,80	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6972	34,6380	16-10-23	76.696.049,32	2.696
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1516	1,1505	13-10-23	9.653.244,65	127

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*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7286	12,7279	16-10-23	572.584.152,31	43.268
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2825	13,3427	16-10-23	15.431.111,58	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6784	10,6897	16-10-23	4.299.712,98	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2723	11,2774	13-10-23	12.783.334,61	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,7448	27,7405	16-10-23	15.302.722,27	110
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7652	12,7639	16-10-23	6.014.968,15	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2193	12,2176	16-10-23	2.387.617,87	115
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7954	70,2958	16-10-23	13.885.942,91	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,2009	8,2006	16-10-23	2.032.105,11	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,0987	8,0980	16-10-23	2.308.955,39	333
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,3616	10,4245	16-10-23	19.811.578,37	4.227
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8934	11,9040	16-10-23	4.211.891,59	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6075	11,6172	16-10-23	15.173.305,31	2.280
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8722	7,9344	16-10-23	1.491.826,38	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7850	12,7968	13-10-23	307.062,28	46
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7898	3,7905	13-10-23	4.887.073,14	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5454	7,5515	16-10-23	19.122.193,31	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6608	7,6668	16-10-23	20.057.335,06	662
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5032	7,5088	16-10-23	43.885.401,35	2.278
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0134	10,0177	16-10-23	17.391.966,11	7
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	38,2096	38,2945	16-10-23	3.061.827,85	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	37,1547	37,2354	16-10-23	47.080.586,43	3.581
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4350	10,4279	16-10-23	1.485.651,78	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2395	10,2323	16-10-23	12.902.107,86	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6658	10,7281	16-10-23	4.543.437,47	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6287	10,6892	16-10-23	3.610.600,57	344
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,0825	21,1297	16-10-23	103.746.831,17	5.798
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1171	10,1189	16-10-23	73.817.510,19	1.028
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6108	87,6286	16-10-23	64.398.650,47	1.875
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2236	11,2200	16-10-23	14.484.805,02	124
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,3758	16,4047	16-10-23	2.501.341,57	39
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,9643	15,9916	16-10-23	55.721.080,10	5.245
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,2943	10,3142	16-10-23	3.745.604,29	259
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,0981	10,1175	16-10-23	32.451.113,14	48
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,7311	34,1601	16-10-23	7.566.161,94	1.435
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,3288	30,7160	16-10-23	61.972,92	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7839	7,8450	16-10-23	2.664.157,91	275
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,1549	10,2357	16-10-23	2.374.579,92	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9750	10,0539	16-10-23	12.689.082,84	1.787
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6503	3,6509	13-10-23	419.886,07	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2533	11,2077	13-10-23	11.550.796,30	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4140	11,2860	13-10-23	14.185.987,31	114
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8609	9,8511	13-10-23	4.963.650,75	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,5192	10,2839	13-10-23	17.214.544,95	1.981
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7541	9,7210	13-10-23	2.798.288,60	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4572	8,5127	13-10-23	5.382.562,33	84
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9737	10,9170	13-10-23	1.554.809,57	53
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4860	14,4734	16-10-23	78.474.555,60	3.523
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4059	15,3875	16-10-23	5.015.281,32	64
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5308	15,5124	16-10-23	14.287.550,36	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1124	15,0940	16-10-23	159.587.044,04	6.759
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7183	11,7211	16-10-23	495.408.174,67	11.754
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4811	14,4865	16-10-23	3.365.162,12	92
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4722	14,4774	16-10-23	74.751,83	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5059	14,5116	16-10-23	11.743.663,23	445
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2953	15,2978	16-10-23	11.406.867,36	1.170
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1738	11,1747	16-10-23	159.884.461,51	5.803
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3882	11,3895	16-10-23	54.427.304,51	1.902
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0109	10,0131	16-10-23	14.949.052,07	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0962	10,0984	16-10-23	14.863.701,55	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1296	10,1307	16-10-23	15.332.441,37	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4271	10,4296	16-10-23	3.972.511,05	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1352	10,1372	16-10-23	5.397.558,72	912
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,5140	9,5471	16-10-23	9.546.142,71	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,1603	14,1542	16-10-23	183.482.021,90	7.043
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4646	14,4587	16-10-23	28.804.211,55	521
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5407	14,5350	16-10-23	39.194.838,41	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6268	20,6482	16-10-23	17.058.824,29	1.159

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,2789	10,3007	16-10-23	38.138.250,87	41
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2456	10,2669	16-10-23	2.076.486,96	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4579	15,4821	16-10-23	11.389.808,22	529
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,2101	14,2678	16-10-23	9.814.920,98	1.055
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,0231	14,0794	16-10-23	38.738.546,63	5.870
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,3231	18,4577	16-10-23	93.273.144,20	8.915
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,3323	6,3884	16-10-23	12.065.930,67	1.615
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,3009	6,3567	16-10-23	34.032.757,86	4.785
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,2675	14,3252	16-10-23	13.661.350,24	2.429
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,0551	42,5292	16-10-23	3.254.478,02	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	105,0684	106,0507	16-10-23	349.736,70	77
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.642,3822	1.642,5853	16-10-23	8.495.841,24	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.686,9085	1.687,1311	16-10-23	274.019,16	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5304	10,5183	16-10-23	495.193.306,43	26.306
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3456	11,3328	16-10-23	16.511.007,54	28
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1767	11,1641	16-10-23	397.252.648,06	2.557
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4229	11,4101	16-10-23	37.345.236,59	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0414	11,0289	16-10-23	27.260.156,61	758
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5886	9,5852	16-10-23	197.387.751,83	11.313
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3915	10,3880	16-10-23	1.147.242,30	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2185	10,2150	16-10-23	108.004.801,96	702
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0982	10,0947	16-10-23	12.462.701,49	367
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,4256	10,4319	16-10-23	42.150.498,04	2.946
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1120	11,1189	16-10-23	20.097.495,08	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9858	10,9926	16-10-23	1.780.906,86	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6332	15,5146	16-10-23	18.954.107,03	2.204
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0976	16,9685	16-10-23	69.853.977,67	6.883
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.	16,4486	16,3241	16-10-23	4.516.610,07	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.	16,4476	16,3229	16-10-23	1.235.703,34	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,9652	16,9370	16-10-23	3.912.432,40	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.	17,1938	17,1653	16-10-23	1.918.790,22	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5090	17,4801	16-10-23	1.184.298,11	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2769	17,2482	16-10-23	88.668,12	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8468	8,8309	16-10-23	15.605.193,23	1.155
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3322	9,3156	16-10-23	67.445.972,42	8.763
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2343	9,2178	16-10-23	6.649.546,61	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.	9,1601	9,1437	16-10-23	129.987,10	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9182	9,9198	16-10-23	22.831.236,27	892
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0686	10,0704	16-10-23	200.988.021,43	8.831
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9962	9,9979	16-10-23	16.748.733,61	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9961	9,9978	16-10-23	67.645.258,30	321
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0414	10,0432	16-10-23	30.354.900,99	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9571	9,9588	16-10-23	6.564.248,21	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1018	10,1042	16-10-23	3.839.318,28	259
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3807	10,3835	16-10-23	59.273.775,90	8.860
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1830	10,1856	16-10-23	1.083.899,82	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1911	10,1937	16-10-23	4.937.951,78	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2882	10,2909	16-10-23	959.262,43	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1486	10,1511	16-10-23	945.452,49	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4283	15,2707	16-10-23	9.033.238,14	1.064
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3654	16,1987	16-10-23	46.123.964,24	8.152
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.	16,1002	15,9359	16-10-23	4.285.472,75	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5199	16,3515	16-10-23	849.343,14	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0263	15,8627	16-10-23	520.754,76	20
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3627	12,2549	13-10-23	162.574.934,17	11.418
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7457	12,6352	13-10-23	3.902.141,77	5.709

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6009	12,4914	13-10-23	3.001.044,75	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6007	12,4913	13-10-23	82.105.548,29	560
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7217	12,6114	13-10-23	948.536,37	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4813	12,3727	13-10-23	18.887.554,77	574
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7726	12,6734	16-10-23	2.173.616,74	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2011	12,1063	16-10-23	14.940.384,67	1.126
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1405	13,0389	16-10-23	7.436.891,05	5.738
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7839	12,6848	16-10-23	15.165.630,24	102
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3410	13,2378	16-10-23	2.051.784,13	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0276	12,9266	16-10-23	1.055.069,25	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,9489	19,0702	16-10-23	68.412.857,12	5.146
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,5781	20,7106	16-10-23	37.784.197,74	8.835
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,2005	20,3302	16-10-23	1.777.416,70	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,7678	19,8946	16-10-23	34.537.350,56	193
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,8027	20,9366	16-10-23	4.860.202,02	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,8392	19,9664	16-10-23	3.255.034,87	90
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,4875	24,6599	16-10-23	128.793.053,43	6.688
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,7738	26,9633	16-10-23	189.200.087,42	8.194
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,2400	26,4251	16-10-23	2.011.438,22	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,7627	25,9445	16-10-23	63.377.569,35	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,9677	27,1584	16-10-23	2.084.906,85	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,6692	25,8501	16-10-23	8.143.977,15	214
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3473	18,3275	16-10-23	36.489.928,57	2.762
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2030	19,1827	16-10-23	94.188.941,27	9.026
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.	18,8966	18,8764	16-10-23	18.622.449,58	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.	18,8857	18,8655	16-10-23	2.703.119,70	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3713	17,4177	16-10-23	40.663.676,36	4.156
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,5915	18,6417	16-10-23	70.788.669,51	8.123
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,3528	18,4021	16-10-23	554.098,11	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,1057	18,1543	16-10-23	12.129.219,96	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.	18,0008	18,0490	16-10-23	479.576,63	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0494	11,0650	16-10-23	41.300.735,58	3.267
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9986	12,0160	16-10-23	148.279.415,80	8.176
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7646	11,7813	16-10-23	1.049.051,77	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5256	11,5420	16-10-23	12.649.098,25	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.	11,5693	11,5856	16-10-23	1.744.813,45	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0248	8,0254	16-10-23	24.574.498,63	2.648
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7586	9,7567	16-10-23	105.785.890,74	4.755
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6056	8,5997	16-10-23	108.674.537,66	3.696
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7524	12,7542	16-10-23	229.405.981,97	7.105
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7917	10,8012	16-10-23	185.135.964,42	5.795
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2099	10,2091	16-10-23	275.384.110,01	8.222
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1596	10,1588	16-10-23	176.714.120,18	5.997
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5736	10,5850	16-10-23	142.193.645,56	5.205
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8517	9,8515	16-10-23	68.542.539,81	2.012
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3656	9,3636	16-10-23	133.543.623,98	4.170
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3231	12,3234	16-10-23	95.840.575,84	4.655
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1423	11,1412	16-10-23	227.700.563,60	7.591
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5133	10,5143	16-10-23	174.334.758,15	5.597
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9011	8,8938	16-10-23	74.621.819,63	2.269
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8530	9,8523	16-10-23	1.089.654.755,56	22.206
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0860	10,0877	16-10-23	689.721.245,19	10.885
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0289	10,0288	16-10-23	494.117.821,06	8.839
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1210	10,1211	16-10-23	499.484.047,64	8.172
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	9,9996	10,0016	16-10-23	157.272.240,51	3.575
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6592	10,6548	16-10-23	15.259.816,73	384
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,8069	10,8026	16-10-23	1.019.887,35	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8069	10,8026	16-10-23	49.833.517,88	299
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8817	10,8774	16-10-23	5.806.262,60	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7326	10,7283	16-10-23	974.914,69	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9924	8,9917	16-10-23	254.497.123,57	16.058
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2334	9,2329	16-10-23	533.503.867,93	8.958

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1030	9,1024	16-10-23	7.235.598,95	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1037	9,1031	16-10-23	137.431.551,65	840
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2612	9,2607	16-10-23	28.142.667,28	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0475	9,0469	16-10-23	16.637.850,82	570
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.251,4950	1.251,8522	16-10-23	12.841.401,71	723
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.339,4697	1.339,8942	16-10-23	907.638,76	16
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.321,9466	1.322,3565	16-10-23	4.475.186,15	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.321,8964	1.322,3063	16-10-23	43.882.505,21	239
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.334,1684	1.334,5876	16-10-23	14.213.158,12	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.278,4535	1.278,8306	16-10-23	1.598.873,09	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4534	9,4421	16-10-23	101.259.368,57	3.854
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6643	9,6529	16-10-23	6.975.874,25	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6648	9,6535	16-10-23	149.314.827,85	921
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7844	9,7729	16-10-23	5.244.855,98	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5469	9,5355	16-10-23	2.893.239,17	73
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3520	9,3537	16-10-23	76.493.477,73	126
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3199	9,3216	16-10-23	35.411.743,86	1.010
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2192	10,2213	16-10-23	602.571.193,68	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2775	9,2792	16-10-23	502.552.757,16	24.201
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4769	9,4788	16-10-23	8.595.833,83	117
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4524	9,4542	16-10-23	2.976.317,90	3.427
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3520	9,3537	16-10-23	646.993.585,71	3.139
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4277	9,4296	16-10-23	267.904.245,91	169
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5379	9,5398	16-10-23	63.212.801,94	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3527	10,3547	16-10-23	21.501.143,09	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0558	23,0149	13-10-23	67.970.457,84	453
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2645	11,2103	13-10-23	16.482.797,75	159
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,9879	32,0745	16-10-23	101.988.419,01	473
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,1917	32,2746	16-10-23	3.615,40	2
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,3261	28,3993	16-10-23	1.723.861,41	147
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,2466	15,3040	16-10-23	153.050.250,23	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,7616	15,8207	16-10-23	120.008,30	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9038	14,9580	16-10-23	24.044,03	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,7895	13,8398	16-10-23	2.183.125,69	161
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1517	17,1810	16-10-23	37.616.484,07	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0035	15,0276	16-10-23	1.629.130,04	64
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9166	17,9469	16-10-23	409.633,54	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,9877	12,0286	16-10-23	3.768.000,48	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.	11,6118	11,6501	16-10-23	256.523,06	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2337	11,2705	16-10-23	6.242,16	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,9144	11,9544	16-10-23	27.460,46	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4129	11,4525	16-10-23	11,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4646	12,4901	16-10-23	5.569.142,62	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6905	11,7143	16-10-23	42.582.828,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4453	11,4675	16-10-23	701.717,79	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6980	11,7205	16-10-23	8.424,48	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3834	12,3949	29-06-23	193.579,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3418	11,3962	16-10-23	53.687.294,54	119
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6081	11,6636	16-10-23	536.982,36	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,4636	10,5126	16-10-23	1.653.500,63	169
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3675	10,4159	16-10-23	119.967,99	16
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0956	10,1005	16-10-23	9.635.808,98	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0750	10,0796	16-10-23	27.323.496,01	935

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0274	10,0395	16-10-23	2.486.138,15	24
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9979	10,0096	16-10-23	25.980.130,33	1.050
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2762	18,2645	16-10-23	193.345.319,09	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7413	16,7297	16-10-23	3.100.742,24	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5678	18,5557	16-10-23	293.855,23	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6118	14,6156	16-10-23	176.452.877,83	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9231	13,9265	16-10-23	12.690.603,67	583
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6754	14,6792	16-10-23	8.955.060,72	160
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0889	13,0763	16-10-23	1.805.951,80	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2979	12,2853	16-10-23	775.263,01	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9140	12,9013	16-10-23	341.024,96	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,1141	19,9277	13-10-23	3.165.628,16	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,4289	21,2312	13-10-23	1.896.539,96	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2414	9,2439	13-10-23	38.319.213,89	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7094	8,7113	13-10-23	949.724,26	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0865	9,0888	13-10-23	1.226.893,29	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7855	14,7893	16-10-23	2.151.409,29	170
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5458	11,4821	13-10-23	11.176.937,76	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2710	11,2084	13-10-23	1.141.472,01	116
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7492	10,7033	13-10-23	11.519.894,35	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5409	10,4956	13-10-23	4.834.988,10	354
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7443	9,7149	13-10-23	35.607.887,12	146
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5743	9,5452	13-10-23	8.104.551,71	551
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,4479	110,4815	11-10-23	7.254.124,16	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,6453	110,6892	11-10-23	77.753.770,67	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.	103,3929	103,4151	11-10-23	254.946.308,89	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5687	136,5920	11-10-23	30.446.275,09	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	8,6288	8,6303	11-10-23	6.765.773,65	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,8629	99,8887	11-10-23	38.729.469,18	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8228	20,8334	11-10-23	19.944.991,80	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7468	14,7612	11-10-23	54.136.796,42	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,2089	47,2457	11-10-23	92.904.789,92	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.	91,0511	91,0769	11-10-23	640.605.626,50	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,8267	91,0800	11-10-23	360.946.311,41	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,1657	83,2523	13-10-23	870.075.957,40	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	96,9711	96,1937	13-10-23	170.863.059,36	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,7532	113,9271	13-10-23	243.014.452,86	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,9164	100,3549	13-10-23	1.025.162.064,81	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4892	4,4823	13-10-23	6.399.950,27	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5166	4,4988	13-10-23	4.512.405,85	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5786	4,5541	13-10-23	3.858.838,75	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5866	4,5580	13-10-23	3.358.126,03	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6151	4,5847	13-10-23	3.711.294,44	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1792	,1792	13-10-23	34.777.834,70	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-10-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-10-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,3691	101,3760	11-10-23	585.084.703,16	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.	100,7663	100,9038	13-10-23	9.700.764,47	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,3493	96,2039	13-10-23	474.043.809,34	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,6166	99,2319	13-10-23	173.190.806,48	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,8856	100,4968	13-10-23	3.793.642,48	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,5045	97,3579	13-10-23	49.643.822,00	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,8963	98,5138	13-10-23	376.091.174,53	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.	24,3775	24,2002	13-10-23	944.634,34	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,4860	22,3203	13-10-23	21.998.926,91	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,5968	21,4515	13-10-23	94.335.460,57	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,4025	24,2386	13-10-23	246.646.556,88	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,1330	23,9711	13-10-23	184.951.901,88	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,9054	29,7049	13-10-23	117,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,9584	28,7651	13-10-23	236.567.843,39	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5963	21,4513	13-10-23	18.001.992,04	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2465	4,1902	13-10-23	350.359.105,58	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8724	4,8081	13-10-23	2.020.961,21	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.	101,9475	101,9558	13-10-23	97.519.435,48	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,0046	102,0142	13-10-23	403.655.268,19	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,3607	102,3718	13-10-23	983.287.128,96	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,9590	101,9689	13-10-23	242.756.741,01	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.	91,4364	91,5358	11-10-23	324.456.787,82	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1729	96,3030	11-10-23	3.652.408.062,01	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4168	10,3662	13-10-23	71.323.702,98	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9735	10,9203	13-10-23	380.286.398,87	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0394	8,9956	13-10-23	39.345.445,83	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5108	12,4505	13-10-23	13.946.031,42	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,1625	94,7309	13-10-23	15.597.965,19	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	99,8398	98,3565	13-10-23	36.520,73	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,4462	96,4877	13-10-23	18.757.738,17	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,3963	95,4363	13-10-23	160.404.751,68	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,3995	102,4384	11-10-23	156.167.331,51	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,9901	98,9268	11-10-23	29.720.805,15	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,3212	99,2639	11-10-23	1.975.759,96	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9948	99,1013	11-10-23	696.968,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,4424	100,4616	11-10-23	141.228.968,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,2383	109,2592	11-10-23	36.016.509,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1524	102,1719	11-10-23	3.097.866.362,72	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,6511	211,3829	11-10-23	103.423.049,52	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,7946	217,5186	11-10-23	560.946.539,94	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,7373	136,6782	11-10-23	71.568.585,05	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,9061	138,8461	11-10-23	7.032.976.642,43	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3518	8,3742	13-10-23	2.541.216,84	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5130	8,5358	13-10-23	140.573.192,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6846	8,7081	13-10-23	1.799.902,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	105,8898	103,7897	13-10-23	33.212.593,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	107,9416	105,8025	13-10-23	157.577.659,25	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	110,8126	108,6190	13-10-23	2.080.662,61	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,0058	101,0062	11-10-23	138.374.190,49	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,3019	99,2995	11-10-23	111.335.185,65	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,8876	91,9139	11-10-23	260.807.747,72	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,1303	91,1499	11-10-23	133.214.439,79	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,4404	89,4769	11-10-23	273.115.756,96	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6769	97,7520	11-10-23	244.797.641,00	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,7084	98,7863	11-10-23	54.253.669,14	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,8260	89,8357	11-10-23	335.629.472,82	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	216,2826	213,2298	13-10-23	6.323.948,93	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,4966	123,1261	13-10-23	112.215.508,66	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,9655	112,7087	13-10-23	11.228.423,21	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,5386	123,1680	13-10-23	269.635.237,72	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,6820	111,4390	13-10-23	13.755.418,98	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	241,9753	238,5669	13-10-23	277.814.709,41	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	223,0356	219,8887	13-10-23	39.422.753,85	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	241,7167	238,3112	13-10-23	1.483.643,04	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7574	140,7573	13-10-23	9.252.965,77	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.	100,4029	100,4145	11-10-23	582.667.156,97	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,6915	100,7288	11-10-23	380.434.764,96	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,3699	101,3737	11-10-23	1.104.974,30	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.	100,5786	100,5949	11-10-23	428.096.154,22	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,9947	100,9972	11-10-23	182.824.363,64	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,2256	101,2289	11-10-23	1.134.904.971,82	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,6070	101,6116	11-10-23	7.646.783,75	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,5533	100,5817	11-10-23	424.406.336,69	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.	101,1412	101,1552	11-10-23	841.081.644,84	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,9704	119,9879	11-10-23	870.762.700,77	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,7949	100,8099	11-10-23	1.263.483.762,08	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,2182	102,2114	11-10-23	121.190.393,90	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.	308,0804	307,6541	11-10-23	63.599.024,19	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6879	9,6848	11-10-23	855.073.620,80	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,2454	114,0138	11-10-23	32.018.296,89	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,5288	111,4442	11-10-23	304.419.723,77	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,7624	116,7547	13-10-23	181.835.172,86	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5930	97,6211	11-10-23	1.049.552.681,20	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	85,9661	86,4297	11-10-23	9.669.601,18	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,7279	100,8600	13-10-23	138.534.374,88	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,7023	88,7918	11-10-23	130.866.436,41	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,6219	114,7271	11-10-23	198.402.269,20	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-10-23	100.000,00	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,5537	101,6533	11-10-23	2.964.215,73	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,4358	101,5342	11-10-23	261.689.472,76	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,4358	101,5342	11-10-23	32.764.206,33	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,8092	100,9736	11-10-23	2.257.603,09	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,5382	100,7010	11-10-23	294.616.835,48	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,5345	100,6974	11-10-23	49.915.084,96	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,3658	88,3783	13-10-23	271.804.147,98	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,8153	94,8298	13-10-23	47.313.849,57	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5416	88,5535	13-10-23	101.182.491,45	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,5742	95,5890	13-10-23	1.168.219.339,09	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1856	83,1963	13-10-23	148.740.814,60	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	838,9835	839,2452	13-10-23	120.126.486,73	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	887,2461	887,5302	13-10-23	147.357.631,41	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	948,6916	949,0006	13-10-23	28.108.372,87	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.044,7136	1.045,0790	13-10-23	539.818.882,26	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,7689	100,7796	13-10-23	338.269.347,58	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	973,5500	973,8737	13-10-23	27.524.893,86	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,9223	92,0516	13-10-23	113.859.900,11	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,6277	98,7700	13-10-23	1.800.643.256,06	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8062	93,9393	13-10-23	13.985.679,77	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.038,3283	1.038,6906	13-10-23	239.657,85	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	994,4870	994,8054	13-10-23	2.187.766,55	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,0699	133,9249	13-10-23	4.128.629,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6164	131,4711	13-10-23	1.320.894,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,6692	125,5291	13-10-23	327.016.013,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,0643	127,9229	13-10-23	12.314.892,00	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8767	9,8778	13-10-23	284.895.622,41	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8869	9,8881	13-10-23	186.349.309,54	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5514	9,5523	13-10-23	2.074.106.909,32	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8152	9,8165	13-10-23	670.698.380,08	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7613	9,7625	13-10-23	277.078.552,23	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	923,6577	918,8691	13-10-23	39.558.982,20	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	980,1822	975,1260	13-10-23	20.446.104,50	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,9674	101,9798	13-10-23	17.416.594,37	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	112,3770	111,8380	11-10-23	431.886.423,23	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	276,5072	278,3415	11-10-23	26.943.245,27	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,3546	41,2089	11-10-23	16.187.932,72	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	246,5124	243,6605	13-10-23	269.394.636,21	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	280,1375	276,9094	13-10-23	10.457.152,24	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	131,5814	130,1420	13-10-23	112.590.293,69	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,9722	143,3928	13-10-23	405.931,89	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,4347	95,2900	13-10-23	777.590.849,84	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,2288	92,2692	13-10-23	158.967.286,62	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,1986	110,9026	13-10-23	163.454.705,09	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,7982	117,4295	13-10-23	6.650.165,39	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,8917	111,5884	13-10-23	81.007.424,58	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.	87,8522	87,9671	13-10-23	11.160.208,22	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,4610	86,5731	13-10-23	167.913.274,93	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,7133	90,7517	13-10-23	1.774.659.303,16	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	352,4519	356,8026	31-08-23	637.940,89	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,0581	98,1354	11-10-23	10.111.273,72	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,3315	97,4069	11-10-23	71.123.443,65	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,6836	97,7599	11-10-23	134.155.809,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,2062	98,2663	11-10-23	8.419.529,42	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,5534	97,6116	11-10-23	85.071.662,73	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,7819	97,8409	11-10-23	296.955.560,03	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,5237	99,5743	11-10-23	17.796.270,67	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,4944	98,5426	11-10-23	41.857.209,04	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,9934	99,0428	11-10-23	57.178.198,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,2131	98,3043	11-10-23	16.847.736,75	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,5850	97,6745	11-10-23	18.894.298,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,9440	98,0344	11-10-23	92.423.515,90	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,3213	21,1491	13-10-23	8.393.386,47	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	7,9971	7,9877	16-10-23	7.798.464,66	194
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0166	8,0075	16-10-23	4.523.874,37	205
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.372,4012	2.370,3822	16-10-23	63.397.631,72	582
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.405,4778	2.403,4800	16-10-23	3.929.734,65	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,5847	11,5880	16-10-23	18.913.250,65	600
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,5819	11,5860	16-10-23	7.532.993,63	221
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6666	8,6686	16-10-23	87.539,30	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9506	10,9451	16-10-23	31.533.343,48	658
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9803	10,9751	16-10-23	963.407,67	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3864	6,3545	13-10-23	2.752.381,08	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8668	6,8570	13-10-23	73.404.936,45	142
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6358	9,6087	13-10-23	41.505.076,50	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2665	9,2293	13-10-23	14.336.467,28	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3234	15,3016	16-10-23	8.040.337,99	108
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7545	15,7325	16-10-23	2.992.181,21	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8703	9,7757	13-10-23	39.279.539,96	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8311	9,7368	13-10-23	2.427.967,22	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8043	9,7102	13-10-23	288.915,35	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1232	12,1125	16-10-23	30.072.279,46	1.261
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,1401	12,1300	16-10-23	3.146.433,75	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,4993	15,5661	16-10-23	4.695.717,07	245
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,2625	16,3338	16-10-23	10.306.443,07	523
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2066	5,2173	16-10-23	9.566.850,96	113
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3124	5,3235	16-10-23	6.819.451,16	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2543	33,2280	13-10-23	345.058,74	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2594	35,2317	13-10-23	3.413.166,65	40

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*
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2398	6,2366	16-10-23	14.996.398,36	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1551	6,1518	16-10-23	24.453.219,23	302
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,0200	10,0231	16-10-23	34.452.618,28	405
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9945	5,9955	16-10-23	133.748.651,66	965
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2686	6,2698	16-10-23	49.519.504,39	721
TARFONDO	ES0177975036	UBS ESPAÑA	14,8084	14,7644	13-10-23	36.925.544,61	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1100	10,1028	13-10-23	1.141.228,15	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.	10,7060	10,6758	13-10-23	15.082.560,49	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,2013	10,2023	13-10-23	3.129.830,15	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1919	10,1927	13-10-23	9.517.954,70	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2090	10,2077	13-10-23	1.257.428,82	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.	10,1531	10,1517	13-10-23	1.953.224,61	19
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1317	12,1714	16-10-23	839.904,37	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1698	12,2100	16-10-23	3.233.766,44	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7360	9,7438	13-10-23	10.633.056,19	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6936	9,7012	13-10-23	9.030.860,18	36
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0467	9,0805	16-10-23	6.468.777,33	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0095	9,0428	16-10-23	9.280.288,89	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1179	10,1193	13-10-23	8.336.811,68	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1136	10,1150	13-10-23	13.432.658,08	37
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8119	9,8069	13-10-23	10.085,24	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3130	9,2903	13-10-23	8.507.723,06	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3842	9,3615	13-10-23	17.987.449,84	239
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,6420	99,4293	16-10-23	818.949,70	11
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0964	10,0325	13-10-23	1.576.118,69	71
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7660	9,7679	13-10-23	3.060.382,11	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2013	10,1782	13-10-23	6.474.665,56	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1884	10,1642	13-10-23	14.500.912,17	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7401	9,7441	13-10-23	2.048.409,50	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3955	9,3661	13-10-23	5.324.831,20	102
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7475	10,6239	13-10-23	7.905.541,14	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9801	13,9567	13-10-23	6.463.143,15	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0925	10,0921	16-10-23	43.809.618,80	1.328
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.240,7486	1.240,9314	16-10-23	984.954.752,87	26.345
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.175,0210	1.173,7891	13-10-23	72.531.956,90	4.063
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8902	8,9034	13-10-23	54.327.214,48	1.999
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9109	9,9158	16-10-23	295.192.908,99	6.016
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1597	10,1714	16-10-23	170.574.997,44	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0767	10,0769	16-10-23	198.510.914,98	4.500
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9529	9,9451	16-10-23	76.327.019,29	1.806
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.145,0853	1.146,2391	13-10-23	250.853.519,21	11.498
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0604	10,0429	16-10-23	1.002.908.100,33	31.964
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7806	14,7247	13-10-23	69.569.551,05	3.754

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,1068	10,1193	16-10-23	34.192.145,53	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	16-10-23	300.000,00	1
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1365	12,0772	13-10-23	26.783.918,25	4.006
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,4289	99,2811	16-10-23	14.434.372,90	3.298
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.852,5448	1.852,1316	16-10-23	48.686.363,27	2.141
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5636	12,5635	13-10-23	36.611.728,50	4.026
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1795	9,1769	13-10-23	18.795.793,48	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0927	13,1537	16-10-23	27.261.460,17	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4320	13,4951	16-10-23	5.991.751,27	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,8653	101,8571	16-10-23	8.419.315,32	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,8847	101,8765	16-10-23	7.769.428,76	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,5799	97,5704	16-10-23	29.415.316,91	477
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6124	9,6102	16-10-23	4.177.396,74	116
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4076	9,3971	16-10-23	4.168.850,75	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2135	9,2029	16-10-23	9.744.274,36	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	818,8656	816,6406	13-10-23	168.751.884,92	2.234
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,7735	140,8201	16-10-23	3.404.455,30	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,0222	136,0796	16-10-23	6.548.602,63	468
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1947	10,1960	13-10-23	7.221.636,16	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1459	10,1472	13-10-23	48.656.613,54	550
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0231	10,0240	16-10-23	4.284.952,04	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9241	9,9251	16-10-23	195.899,32	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5861	9,5870	16-10-23	209.719.734,98	6.886
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	807,5211	806,3920	13-10-23	29.315.186,83	2.345
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	748,4199	747,3735	13-10-23	4.605.531,08	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	835,9208	834,7695	13-10-23	10.315,56	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	847,2343	846,0599	13-10-23	10.291,69	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	785,0337	783,9456	13-10-23	10.291,69	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6613	6,6392	13-10-23	22.226.861,55	1.608
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2036	7,1799	13-10-23	10.167,79	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4264	7,4019	13-10-23	10.133,49	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7583	7,7626	13-10-23	10.017,86	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7159	7,7199	13-10-23	11.084.534,96	811
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3609	8,3654	13-10-23	9.997,44	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5199	8,5207	13-10-23	23.687.716,41	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1391	6,1384	13-10-23	24.652.068,83	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9269	7,9256	13-10-23	50.957.651,60	2.081
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5243	8,5209	13-10-23	10.141,69	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4039	8,4002	13-10-23	2.503.818,90	1.711
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1625	8,1591	13-10-23	31.212.129,63	1.536
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1465	6,1277	13-10-23	50.358.717,00	2.188
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,6090	6,5889	13-10-23	2.030.174,47	1.706
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5239	6,5040	13-10-23	1.290.807,63	49
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3669	6,3703	13-10-23	411.221.290,59	13.807
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3574	13,3355	13-10-23	51.807.709,64	2.562
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6396	13,6176	13-10-23	57.226.832,05	12.866
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3277	7,3286	13-10-23	648.073.850,40	19.670
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3620	7,3629	13-10-23	57.059.425,15	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2256	100,3047	13-10-23	1.320.908.077,98	43.574
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,3356	104,4209	13-10-23	40.635.877,42	12.696
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	382,9763	384,4185	16-10-23	42.673.733,77	2.830
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,1443	88,1426	13-10-23	118.038.159,13	4.286
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5017	6,5021	13-10-23	133.458.087,60	4.428
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5399	6,5201	13-10-23	11.271,46	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4665	6,4702	13-10-23	56.088.930,22	14.198
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2902	6,2938	13-10-23	11.173,31	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1534	6,1568	13-10-23	93.042.479,07	2.816
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,7182	71,3940	13-10-23	25.790.761,69	1.493
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,2795	72,9500	13-10-23	3.791.596,23	1.734
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,3754	64,2290	13-10-23	961.311.383,66	35.415

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 RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3310	7,3319	13-10-23	10.161,85	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2318	100,3109	13-10-23	10.014,47	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2379	5,2078	13-10-23	5.164.780,70	543
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3558	5,3251	13-10-23	15.672.071,91	10.100
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6750	9,6768	13-10-23	61.253.898,88	2.502
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6281	6,6302	13-10-23	60.356.132,67	2.748
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4946	5,4926	16-10-23	67.373.635,41	2.951
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3646	5,3605	16-10-23	57.140.833,67	2.878
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	394,4143	395,9109	16-10-23	11.102,71	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	8,9804	8,9972	16-10-23	1.827.507,36	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	18,9608	18,9958	16-10-23	98.401.741,23	2.264
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,0350	9,0527	16-10-23	8.836.085,89	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6327	11,6971	16-10-23	6.129.552,67	252
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1067	1,1059	16-10-23	17.635.407,25	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0838	1,0830	16-10-23	3.875.585,39	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0877	1,0868	16-10-23	4.861.138,71	43
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9751	,9746	16-10-23	40.192.063,55	104
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9673	,9668	16-10-23	16.236.962,52	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,2804	5,2995	16-10-23	2.423.020,63	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,1983	5,2168	16-10-23	418.714,80	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,2096	10,2371	16-10-23	4.697.692,96	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3888	10,5001	16-10-23	14.064.083,42	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8395	9,9446	16-10-23	580.754,88	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6389	11,6213	13-10-23	95.723.898,34	447
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8546	9,8406	16-10-23	19.706.353,23	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,7896	337,7141	16-10-23	69.802.526,17	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4408	14,4603	16-10-23	29.838.464,68	344
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2858	10,3406	16-10-23	253.503,70	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3219	10,3774	16-10-23	12.533.484,42	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8112	14,7652	13-10-23	26.177.697,76	276
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,2614	9,8761	29-09-23	3.603.116,70	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,8759	128,9889	16-10-23	15.386.045,33	43
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,1076	98,1167	16-10-23	1.160.458,10	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4681	99,4745	16-10-23	99.248,90	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2563	10,2401	29-09-23	56.698.458,63	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,1146	10,0944	29-09-23	606.274,47	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,1372	10,1110	29-09-23	2.207.676,42	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9872	9,9607	29-09-23	3.603.659,28	9
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4045	9,5416	29-09-23	50.407.395,99	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8282	11,1187	30-06-23	9.261.358,65	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,8911	15,8873	13-10-23	85.252.447,34	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2489	15,2450	13-10-23	29.441.755,93	174
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0182	11,0156	13-10-23	2.068.133,86	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8956	15,8918	13-10-23	8.578.151,06	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0661	11,0633	13-10-23	2.040.956,72	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0182	11,0156	13-10-23	1.627.360,91	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,7136	117,3768	30-06-23	6.730.845,37	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,6057	114,0519	30-06-23	5.128.557,31	46

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	115,8766	116,4769	30-06-23	4.660.748,86	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,0321	119,7980	30-06-23	15.324.344,94	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,2108	120,9313	30-06-23	13.091.807,23	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8419	111,3557	30-06-23	12.505.151,23	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,8395	110,2436	30-06-23	4.083.038,97	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	120,8046	121,6823	30-06-23	1.361.922,82	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	116,1771	116,2116	13-10-23	33.927.355,82	22
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,8259	115,8602	13-10-23	4.379.498,01	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,6534	113,6864	13-10-23	96.042,14	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6376	10,6352	13-10-23	5.279.436,01	14
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	101,2027	101,2319	13-10-23	249.976,81	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,2007	105,2312	13-10-23	14.229.901,88	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,2731	107,3042	13-10-23	1.032.655,87	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,7830	103,8115	13-10-23	12.128.636,96	72
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,7275	104,7563	13-10-23	1.096.675,74	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,8212	105,8517	13-10-23	2.383.167,61	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,6474	108,6811	13-10-23	10.901.511,00	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	9,4931	9,5100	13-10-23	77.509.938,97	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4977	10,5222	13-10-23	75.031.934,96	10
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	106,3655	107,1049	29-09-23	3.126.309,21	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	106,9706	107,7478	29-09-23	3.001.369,42	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	110,2224	111,2767	29-09-23	1.123.508,95	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0228	9,9974	16-10-23	10.702.178,54	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,1310	194,9664	16-10-23	123.083.493,70	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7879	14,7663	16-10-23	25.324.490,05	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3757	12,3443	16-10-23	3.870.010,52	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.	103,1448	103,4317	16-10-23	3.477.453,65	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.468,8982	100.076,4868	31-08-23	1.284.527,80	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.521,4950	101.164,0315	31-08-23	13.301.696,80	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,7409	102,1115	29-09-23	17.535.024,34	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5756	102,9678	29-09-23	4.588.737,45	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,2872	100,4679	29-09-23	301.403,85	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	89,6563	89,9716	16-10-23	60.141.649,68	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0893	116,9610	16-10-23	2.225.799,98	32

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 ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5186	117,3908	16-10-23	268.096.909,39	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,1082	116,0668	16-10-23	103.787.205,01	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	8,8746	8,8570	16-10-23	18.036.534,38	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.242,1297	39.709,4180	16-10-23	10.358.920,53	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2349	10,2385	16-10-23	5.324.897,83	16
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2494	10,2533	16-10-23	45.086.176,77	43
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,1215	10,9748	31-08-23	5.554.360,98	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.111,0588	1.112,7798	31-08-23	82.080.808,72	91
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.148,0926	1.150,6574	31-08-23	18.899.177,35	63
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.088,7269	1.089,9499	31-08-23	212.151.017,31	1.488
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.088,7271	1.089,9500	31-08-23	18.796.871,70	148
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.111,0583	1.112,7793	31-08-23	7.035.520,99	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.147,9468	1.150,5068	31-08-23	5.282.281,20	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	23,1586	23,5906	16-10-23	15.027.746,83	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8226	16,6806	13-10-23	5.661.407,19	94
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,1323	17,9797	13-10-23	5.098.418,43	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7717	17,6222	13-10-23	104.331.643,28	487
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3382	18,1841	13-10-23	9.511.253,62	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8083	17,6582	13-10-23	611.874,86	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,7111	114,9890	29-09-23	15.324.798,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5618	100,9080	29-09-23	6.742.960,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,7924	112,0217	29-09-23	37.593.125,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,8794	113,1283	29-09-23	41.543.517,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,7379	113,9993	29-09-23	27.029.776,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,1096	99,4256	29-09-23	3.028.920,57	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	102,2533	102,7791	29-09-23	8.344.483,13	34
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.281,1249	1.285,1150	29-09-23	97.923,19	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.274,8932	1.279,1272	29-09-23	187.490,59	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.029,6716	1.033,6735	29-09-23	6.371.706,59	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.020,7067	1.024,3481	29-09-23	5.596.925,77	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.029,4347	1.033,4357	29-09-23	14.358.947,22	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					

FONDOS PRINCIPALES

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9936	7,9943	13-10-23	560.238.251,42	388
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	306,2281	307,0063	16-10-23	36.845.600,31	645
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	246,1534	246,8264	16-10-23	41.152.141,33	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,2323	614,4355	13-10-23	8.777.156,34	201
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3158	11,3873	16-10-23	630.846,77	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3058	11,3773	16-10-23	14.881.985,46	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	11,7001	11,7302	16-10-23	15.214.834,90	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2492	11,2395	16-10-23	16.164.311,53	613
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,1186	10,0439	13-10-23	1.557.085,79	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6461	10,6135	13-10-23	2.523.666,21	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9679	9,9145	13-10-23	21.618.163,55	459
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5921	11,5048	13-10-23	6.302.642,69	292
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4906	9,4254	13-10-23	7.253.293,28	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3281	8,3195	13-10-23	598.658,79	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9439	16,9999	13-10-23	1.996.159,29	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,5240	6,6503	13-10-23	9.481.823,67	199
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4210	10,3729	13-10-23	5.409.571,01	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2028	8,2496	13-10-23	3.292.995,33	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	16,8498	16,8175	13-10-23	2.447.866,54	556
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6065	8,5555	13-10-23	42.008,92	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6433	8,5922	13-10-23	1.139.495,05	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1389	11,1604	16-10-23	34.022.271,84	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0195	11,0407	16-10-23	3.549.507,23	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8796	11,8790	15-10-23	26.647.494,15	999
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9853	13,9851	15-10-23	1.099.872,98	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9579	12,9575	15-10-23	759.794,00	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,0317	147,0277	15-10-23	29.996.751,51	1.053
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,7854	153,7837	15-10-23	8.007.783,76	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8787	12,8781	15-10-23	27.065.909,25	1.629
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0934	15,0932	15-10-23	27.614,29	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8564	13,8560	15-10-23	3.748.782,78	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8873	16,9087	13-10-23	68.827.931,97	1.022
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,3819	8,2971	13-10-23	13.437.880,73	1.602
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.	8,4541	8,3688	13-10-23	2.975.362,12	22
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,4175	8,3324	13-10-23	984.178,17	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0630	6,0663	16-10-23	53.089.560,35	3.403
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5765	6,5803	16-10-23	96.994.986,63	1.856
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2836	6,2871	16-10-23	47.773.178,61	3.261
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3407	6,3444	16-10-23	166.988.712,73	2.955
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7387	5,7375	13-10-23	197.381.597,56	7.354
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8826	6,8832	16-10-23	12.580.213,55	922

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*
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5634	7,5641	16-10-23	9.721,55	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7579	5,7720	16-10-23	14.925.186,73	1.353
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8670	5,8814	16-10-23	17.257.918,40	360
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4031	5,4099	16-10-23	11.659.388,27	984
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1550	5,1614	16-10-23	34.381.897,72	2.389
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4840	5,4909	16-10-23	20.660.489,26	484
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2334	5,2400	16-10-23	72.163.209,83	1.637
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6729	5,6542	13-10-23	33.589.543,86	1.899
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8165	5,7975	13-10-23	7.621.903,28	155