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	12.467,8824	12.466,8043	16-10-23	27.426.003,77	158
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.721,8676	1.721,8375	17-10-23	73.006.328,20	276
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.359,2152	1.359,3289	17-10-23	7.301.299,97	524
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	14,5157	14,4768	17-10-23	888.029,06	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.	113,6768	113,6601	16-10-23	12.112.128,26	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6453	10,7076	16-10-23	150.837.956,34	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9183	13,9476	16-10-23	129.445.072,76	186
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0824	14,1070	16-10-23	247.472.283,51	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6441	9,6852	16-10-23	33.916.355,57	488
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,3832	16,5533	16-10-23	80.016.312,07	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,4430	18,5529	16-10-23	944.738.834,06	22.569
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,2993	13,3066	17-10-23	20.805.224,96	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0298	7,0708	16-10-23	1.692.482,34	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0467	9,0987	16-10-23	45.603.021,48	2.781
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6490	6,6874	16-10-23	13.641.007,98	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8653	9,9228	16-10-23	270.460.881,18	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9492	6,9896	16-10-23	5.437.955,64	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6985	9,7189	16-10-23	6.944.773,18	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,7794	43,8684	16-10-23	120.486.332,18	9.561
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3028	9,3219	16-10-23	17.280.851,91	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,2664	50,3724	16-10-23	277.871.750,75	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4934	23,6297	16-10-23	57.097.624,64	3.317
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8370	9,8943	16-10-23	10.692.297,14	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4655	11,5802	16-10-23	35.554.822,35	1.817
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2339	8,3164	16-10-23	8.866.276,34	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5747	8,6611	16-10-23	2.026.618,02	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.	1,3455	1,3481	16-10-23	38.946.921,64	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,1340	98,0740	16-10-23	35.230.891,33	1.017
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7573	17,7616	16-10-23	122.509.849,09	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,3343	20,3798	16-10-23	456.674.590,86	4.580
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0423	14,1132	16-10-23	343.397,74	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6098	13,6780	16-10-23	56.275.889,07	473
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2789	11,3011	16-10-23	174.535.994,21	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6030	11,6264	16-10-23	2.286.761,27	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5593	14,5571	16-10-23	13.483.142,33	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3886	12,3862	16-10-23	16.658.389,08	154
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3968	18,3935	16-10-23	2.065.593,60	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8943	14,8916	16-10-23	2.431.058,97	57

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*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6606	11,6568	16-10-23	202.707.909,20	1.095
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3753	15,3784	16-10-23	964.666.698,03	5.113
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7118	12,7017	16-10-23	132.693.171,54	770
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0442	12,0542	16-10-23	29.841.992,19	1.106
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,5662	111,5662	16-10-23	91.143.356,89	2.609
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5176	10,5205	16-10-23	51.425.492,70	336
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9500	10,9536	16-10-23	24.472.583,20	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0057	11,0095	16-10-23	31.508.404,37	72
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7200	9,7063	16-10-23	128.609.306,71	665
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0862	10,0724	16-10-23	2.946.016,94	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1943	10,1804	16-10-23	39.279.314,67	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1372	9,1382	17-10-23	3.170.672,52	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,3894	27,3426	17-10-23	662.363.865,75	37.644
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1271	12,1499	16-10-23	50.611.284,95	2.361
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8033	11,8260	16-10-23	2.762.902,42	332
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9675	9,9412	13-10-23	3.607.093,05	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2945	9,2910	13-10-23	753.863,60	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2193	13,2127	16-10-23	6.155.806,37	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9213	12,9144	16-10-23	83.591.185,04	2.428
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,1682	91,5422	16-10-23	448.098,44	24
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,9114	99,2281	16-10-23	703.121,65	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.	11,8391	11,8139	16-10-23	393.505,23	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6066	9,6048	16-10-23	5.812.854,70	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6295	12,6036	16-10-23	27.664.277,46	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3262	11,3294	16-10-23	7.339.002,90	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7652	9,7714	16-10-23	2.620.107,08	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3284	10,3356	16-10-23	3.399.907,94	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4721	9,4847	16-10-23	49.504.340,46	812
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,7702	96,8700	16-10-23	6.380.582,85	239
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,0722	118,2522	16-10-23	1.911.771,57	715
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,9564	112,1211	16-10-23	29.966.462,48	2.138
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,0123	123,5080	16-10-23	8.136.979,68	1.054
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,7301	119,2110	16-10-23	18.305.340,50	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,7803	130,3070	16-10-23	27.132.897,40	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,8621	93,8818	16-10-23	5.892.781,70	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,6607	98,6814	16-10-23	129.934.782,59	6.972
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,7476	97,7701	16-10-23	172.640.003,03	1.982
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,0861	100,1104	16-10-23	396.950.992,68	1.008
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9938	93,9638	16-10-23	14.601.735,50	992
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,6884	93,6596	16-10-23	32.318.178,62	370
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5578	94,5300	16-10-23	103.667.019,34	273
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,4232	111,6719	16-10-23	59.085.411,35	3.293
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,3545	111,6045	16-10-23	50.726.341,45	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,6890	113,9456	16-10-23	115.537.878,37	254

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,1276	104,2351	16-10-23	68.615.862,42	5.015
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,2662	103,3740	16-10-23	169.732.748,39	1.952
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,2414	106,3536	16-10-23	409.824.556,09	972
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4779	6,4570	13-10-23	240.115.651,44	9.111
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	599,1562	599,9308	13-10-23	12.521.991,73	702
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5768	12,5448	13-10-23	1.972.734.880,97	91.681
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2713	7,1853	13-10-23	12.712.525,16	2.249
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1833	14,0437	13-10-23	36.238.452,69	3.361
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5574	7,4752	13-10-23	185.803,57	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4911	11,3655	13-10-23	8.769.819,81	1.304
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6145	12,4769	13-10-23	3.079.914,82	53
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3623	15,1950	13-10-23	609.531,97	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0840	7,0366	13-10-23	1.916.097,88	988
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7833	8,7241	13-10-23	29.069.122,41	4.094
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8820	12,7954	13-10-23	9.502.235,72	140
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1890	16,0804	13-10-23	716.372,82	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0199	7,9414	13-10-23	3.872.618,58	723
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3755	15,2245	13-10-23	23.854.779,32	313
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8291	16,6641	13-10-23	5.272.530,66	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9688	8,9637	13-10-23	24.546.691,20	1.998
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7446	14,7354	13-10-23	137.710.531,42	13.330
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1422	16,1324	13-10-23	85.246.072,36	1.051
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5133	17,5031	13-10-23	10.243.555,88	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9823	7,8880	13-10-23	3.705.473,29	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2404	9,1314	13-10-23	4.734,99	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,2615	23,2390	13-10-23	28.772.945,97	2.156
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8869	7,7940	13-10-23	908.478,63	436
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,3788	98,3631	13-10-23	502,29	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,2459	91,2314	13-10-23	89.020.337,13	3.317
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,4775	97,4789	13-10-23	3.250.551,95	56
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,7650	120,7650	13-10-23	606.812.513,47	31.020
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,5727	98,3610	13-10-23	243.100,66	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	103,9645	103,7392	13-10-23	62.347.572,44	4.053
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8096	10,8125	13-10-23	6.108.538,28	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5518	18,4162	13-10-23	2.532.989,86	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.	5,8701	5,8614	13-10-23	1.386.192.704,22	239.231
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1559	6,1606	13-10-23	1.126.830.270,90	158.129
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8673	7,8676	13-10-23	347.901.480,15	11.543
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4808	7,4809	13-10-23	1.227.681,69	179
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2943	9,3082	13-10-23	8.161.667,66	1.352
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8469	8,8599	13-10-23	43.358.440,44	3.439
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8607	5,8668	13-10-23	1.928.290,67	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9185	5,9245	13-10-23	6.646.972,25	477
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0356	6,0419	13-10-23	65.854.186,25	1.074
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3872	6,3938	13-10-23	22.868.696,62	373
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5420	6,5282	13-10-23	93.505.778,14	2.148
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0741	6,0612	13-10-23	5.661.978,73	75

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4468	7,4078	13-10-23	41.111.818,96	1.187
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5315	10,4759	13-10-23	179.229.167,16	17.186
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5615	9,5112	13-10-23	150.886.327,76	2.307
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0578	10,0050	13-10-23	10.163.593,04	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4796	9,4282	13-10-23	319.527.304,46	6.120
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6313	13,5568	13-10-23	1.036.592.880,19	77.530
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7111	14,6311	13-10-23	1.180.178.253,43	14.092
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9017	13,8976	13-10-23	339.231.109,66	5.830
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,1928	13,1256	13-10-23	72.395.549,74	1.242
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,6964	5,7207	16-10-23	19.046.542,13	25.581
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,2917	98,2789	13-10-23	5.774.244,40	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,2095	125,1918	13-10-23	3.403.300.684,85	110.391
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,5370	115,1185	13-10-23	362.005,70	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,5601	133,0724	13-10-23	109.966.278,75	5.692
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,2063	107,9850	13-10-23	5.272.287,42	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,6628	122,4099	13-10-23	1.119.584.309,99	37.541
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,7813	10,8190	16-10-23	34.260.794,98	3.622
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5303	5,5498	16-10-23	11.336.999,00	199
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6017	5,6217	16-10-23	2.254.999,51	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0364	7,0610	16-10-23	178.497.398,10	15.686
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6858	5,6825	16-10-23	415.957.512,13	9.768
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5263	7,5317	16-10-23	37.360.479,51	830
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5333	12,5363	16-10-23	8.798.912,06	70
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4044	15,3998	17-10-23	28.824.362,52	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2009	12,2047	16-10-23	14.683.696,60	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5205	10,5116	16-10-23	14.600.634,58	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6836	14,6260	13-10-23	29.357.017,22	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9343	9,9104	17-10-23	72.525.669,98	73
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5918	8,5890	17-10-23	253.135.424,94	2.691
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8777	10,8688	16-10-23	6.338.477,24	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6546	10,6826	16-10-23	7.529.451,91	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7160	9,7159	16-10-23	2.024.952,98	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2520	10,2478	16-10-23	24.637.953,06	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	8,7170	9,5458	17-10-23	2.099,64	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,1085	310,9689	16-10-23	15.885.134,70	4.407
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,4581	294,2969	16-10-23	6.325.383,19	941
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.085,4639	1.084,9367	16-10-23	8.062.990,92	1.039
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.035,5774	1.034,9213	16-10-23	102.680.003,70	6.355
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,8055	429,8002	16-10-23	28.974.806,28	2.125
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	453,1561	453,2071	16-10-23	13.387.643,84	2.302
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,5973	699,7638	16-10-23	267.324.340,86	11.728
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.102,6721	1.102,4125	16-10-23	72.553.252,48	4.122
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,4331	327,3410	16-10-23	669.993.103,17	30.311
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.690,9968	7.688,7341	16-10-23	12.734.066,49	876
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.696,8656	7.694,9553	16-10-23	38.592.656,45	4.079
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,0329	292,1413	16-10-23	508.692.499,24	19.154

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,7673	349,9617	16-10-23	3.199.859,82	1.482
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,1907	328,3353	16-10-23	126.326.073,46	7.700
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,4472	307,6533	16-10-23	25.645.757,50	2.467
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,8681	298,0384	16-10-23	354.765.394,48	18.840
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1172	4,0978	16-10-23	4.165.637,61	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6009	9,5845	17-10-23	5.564.481,01	322
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9594	,9577	17-10-23	11.559.169,53	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9467	,9457	16-10-23	811.361,47	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9004	,9022	16-10-23	656.545,14	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9309	,9319	16-10-23	802.731,84	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9350	,9342	16-10-23	11.281.441,46	231
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9842	,9848	16-10-23	637.112,98	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.	9,5192	9,5180	16-10-23	9.459.208,16	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4056	9,4015	16-10-23	8.209.538,87	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.	9,3944	9,3955	16-10-23	6.881.427,85	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.	9,5087	9,5078	16-10-23	5.884.051,27	195
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,3841	8,3786	16-10-23	656.616,08	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,5493	8,5437	16-10-23	60.085,21	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.	12,7710	12,8088	16-10-23	111.952.228,53	4.602
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6011	10,6136	16-10-23	499.944.499,61	13.848
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8149	11,8012	16-10-23	136.246.806,10	6.340
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2989	9,3012	16-10-23	1.984.546.775,28	51.286
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.	11,0292	11,0463	16-10-23	113.735.487,41	15.829
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5247	19,4293	16-10-23	6.203.625,18	357
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,3820	20,2838	16-10-23	795.090.058,02	70.575
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.	7,0806	7,0698	16-10-23	39.929.937,88	161
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2019	13,1922	16-10-23	251.742.299,00	6.842
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9563	15,9780	16-10-23	19.647.272,95	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.002,3378	1.002,7447	16-10-23	2.764.458,61	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	934,7559	933,5884	16-10-23	5.244.877,24	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	902,4252	901,8634	16-10-23	9.366.919,30	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6907	10,6772	16-10-23	37.045.810,53	998
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2917	12,2835	16-10-23	16.684.571,64	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1513	9,1545	16-10-23	33.908.898,70	2.974
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	406,1028	404,2901	17-10-23	4.366.276,21	318
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	233,8328	233,3165	17-10-23	48.847.767,56	1.924
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.	152,4741	152,1475	16-10-23	10.166.077,67	311
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

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MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	171,9843	171,6286	16-10-23	65.273.544,84	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,2227	28,2057	16-10-23	4.829.297,98	260
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1160	27,0986	16-10-23	373.133,95	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,4553	146,2790	17-10-23	15.671.650,33	680
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	261,4215	260,2634	17-10-23	63.460.120,03	2.695
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.	93,2191	93,1645	16-10-23	43.730.548,26	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7701	100,9649	13-10-23	10.529.938,17	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5147	100,7085	13-10-23	46.925.801,14	205
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,7055	99,5297	13-10-23	21.160.839,70	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,2835	104,2205	13-10-23	15.547.086,70	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,8013	103,7382	13-10-23	26.429.796,94	52
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,9570	89,2954	13-10-23	2.330.551,15	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,9270	89,2644	13-10-23	23.605.973,74	421
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,9267	121,7948	16-10-23	34.915.095,44	157
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4730	12,4572	17-10-23	13.029.828,75	760
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8483	9,8402	16-10-23	8.339.432,70	462
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,6164	9,6081	16-10-23	2.345.906,99	107
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9198	11,9084	17-10-23	822.752,39	169
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0307	9,0343	16-10-23	4.292.240,24	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3039	17,3957	16-10-23	73.706.517,02	6.995
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5548	9,5509	16-10-23	2.315.351,00	95
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7142	9,7082	16-10-23	3.969.166,08	150
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6780	9,6741	16-10-23	187.715.000,99	5.147
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0894	13,1088	16-10-23	77.911.738,23	4.661
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.	13,2704	13,2902	16-10-23	3.815.750,24	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2956	13,3154	16-10-23	53.642.644,90	319
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6060	13,6264	16-10-23	14.450.715,29	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2639	13,2836	16-10-23	6.419.736,11	160
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,7864	15,8652	16-10-23	153.328.973,03	10.847
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,3778	16,4599	16-10-23	8.608.973,80	8.031
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.	16,1528	16,2337	16-10-23	60.951.576,68	390
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,3403	16,4223	16-10-23	1.128.554,38	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,9698	16,0497	16-10-23	18.736.368,80	539
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0615	11,0598	16-10-23	257.245.346,19	11.739
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4788	11,4773	16-10-23	102.644,08	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3181	11,3164	16-10-23	9.203.537,32	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2554	11,2537	16-10-23	294.863.272,76	1.649
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5440	11,5424	16-10-23	33.724.707,42	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2268	11,2251	16-10-23	15.932.089,61	385
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3599	10,3523	16-10-23	1.104.457.673,66	48.080
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7211	10,7134	16-10-23	61.454,94	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5835	10,5758	16-10-23	36.445.053,44	76
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5386	10,5309	16-10-23	1.086.355.199,37	6.701
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7795	10,7718	16-10-23	119.577.556,84	85
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4952	10,4875	16-10-23	53.390.666,60	1.402
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8453	9,8446	16-10-23	3.667.355,29	390
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1469	10,1463	16-10-23	67.245.052,92	8.162
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.	9,9895	9,9889	16-10-23	5.471.408,84	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1413	10,1407	16-10-23	1.074.272,60	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9199	9,9192	16-10-23	368.365,50	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,4249	21,5508	16-10-23	50.760.929,37	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7473	20,8672	16-10-23	111.714,93	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,1387	21,2622	16-10-23	81.841,72	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9389	7,9252	16-10-23	8.921.081,58	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,2768	7,2642	16-10-23	28.740.671,13	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,7970	7,7831	16-10-23	92.144,63	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,2339	7,2210	16-10-23	27.192,91	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9057	7,8919	16-10-23	753.210,40	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,3288	7,3165	16-10-23	35,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6816	9,6728	16-10-23	2.736.519,56	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7386	8,7306	16-10-23	42.445.083,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4903	9,4812	16-10-23	185.198,25	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6747	8,6662	16-10-23	10.791,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6511	9,6421	16-10-23	1.027,77	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7398	8,7316	16-10-23	44.619,12	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7566	10,7736	17-10-23	14.270.668,93	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,4097	10,4258	17-10-23	449.541,67	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6738	10,6904	17-10-23	55.763,61	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1640	9,1571	16-10-23	1.586.049,10	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1108	9,1038	16-10-23	2.280.897,29	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5696	9,4939	16-10-23	575.977,79	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6140	9,5381	16-10-23	6.584.210,91	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3905	9,3163	16-10-23	3.754.181,15	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,5439	21,6707	16-10-23	101.217.678,79	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,4297	175,0213	13-10-23	6.465.023,37	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,5479	302,1430	13-10-23	3.395.910,34	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9610	21,8427	13-10-23	8.773.766,64	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.	68,4301	68,4916	13-10-23	172.949.240,37	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0701	79,1460	13-10-23	577.373.785,74	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,1239	114,2092	13-10-23	7.880.096,94	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,2392	111,3419	13-10-23	422.631.999,20	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1068	67,1608	13-10-23	25.484.978,35	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	76,3380	76,5926	16-10-23	6.169.985,88	232
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,0981	78,3611	16-10-23	269.917,37	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0834	10,0738	16-10-23	194.634,51	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9304	10,9274	16-10-23	12.314,42	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6635	12,6630	16-10-23	7.289.861,24	174
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5784	9,5651	16-10-23	5.509.558,59	69
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0359	10,0261	16-10-23	17.726.656,44	227
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8654	10,8621	16-10-23	33.635.709,28	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8099	11,8091	16-10-23	11.891.099,75	156
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5546	6,6144	16-10-23	85.181,20	97
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4194	31,4252	16-10-23	49.260.203,94	440
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,0013	108,0045	16-10-23	7.430.637,75	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,8859	99,8856	16-10-23	52.270.260,11	777
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	145,7754	146,0418	16-10-23	17.816.835,52	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,6870	98,8625	16-10-23	116.768.409,83	2.282
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5305	11,5282	16-10-23	35.678.524,02	518
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,3936	119,4765	16-10-23	23.705.452,94	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	8,7840	8,8079	16-10-23	25.198.366,88	924
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9227	9,9318	16-10-23	4.482.831,06	20
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,7836	9,7962	16-10-23	2.014.970,46	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2496	10,2623	16-10-23	8.965.738,96	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1921	10,2040	16-10-23	2.424.779,63	25
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1375	10,1608	16-10-23	4.937.215,81	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1627	10,1865	16-10-23	5.454.440,13	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5489	10,5729	16-10-23	9.049.126,73	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2998	10,3085	16-10-23	17.932.824,32	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1227	10,1306	16-10-23	12.083,28	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5221	10,5349	16-10-23	4.678.333,25	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5130	10,5253	16-10-23	3.758.961,58	60
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7584	9,7525	16-10-23	1.323.873,35	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6985	9,6925	16-10-23	2.606.231,88	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2436	8,2780	16-10-23	76.562.002,30	4.974
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0173	9,0552	16-10-23	2.485.656,62	1.712
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8032	8,8401	16-10-23	9.836,70	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7059	5,6965	16-10-23	159.250,90	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7048	5,6954	16-10-23	571.787,13	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7048	5,6954	16-10-23	3.164.637,28	278
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7048	5,6954	16-10-23	4.669.990,80	166
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4244	6,3977	17-10-23	585.566.611,46	23.226
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8109	6,7827	17-10-23	9.681,58	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8538	6,8254	17-10-23	9.668,84	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6076	6,5802	17-10-23	3.168.529,17	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7875	9,7576	17-10-23	111.376.369,73	5.065
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5166	10,4847	17-10-23	10.111,52	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,5707	10,5387	17-10-23	10.094,58	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1812	10,1502	17-10-23	10.349.628,39	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7573	7,7258	17-10-23	631.446.643,01	22.126
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4431	8,4090	17-10-23	9.831,62	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9774	7,9451	17-10-23	7.860.446,06	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3236	8,2899	17-10-23	9.816,87	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8253	6,8085	16-10-23	263.194.411,54	10.358
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0485	7,0314	16-10-23	11.971,62	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6372	5,6197	16-10-23	1.036.689.139,78	37.779
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7298	5,7122	16-10-23	10.767,28	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,7160	65,4856	16-10-23	10.827,37	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,5292	187,3275	16-10-23	20.960.347,46	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,1075	99,9949	16-10-23	2.674.285,68	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	5,5527	5,5507	17-10-23	62.183.565,27	432
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6596	10,6548	16-10-23	22.596.099,10	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0032	1,0051	16-10-23	16.054.399,68	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9963	,9962	16-10-23	34.345.715,77	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9680	,9666	17-10-23	46.423.530,13	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8892	6,8982	17-10-23	22.441.858,77	134
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8804	6,8893	17-10-23	9.569.822,76	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	7,3771	7,3875	17-10-23	16.529.429,92	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0674	7,0771	17-10-23	2.126.435,02	23
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0748	8,0758	17-10-23	8.225.346,91	237
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0855	8,0865	17-10-23	2.345.357,81	57
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1754	8,1764	17-10-23	54.844.597,63	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0984	5,0957	17-10-23	3.678.618,35	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1307	5,1278	17-10-23	4.078.733,05	112
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0149	10,0161	17-10-23	14.728.167,65	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.	13,0835	13,0875	16-10-23	4.580.040,64	91
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7461	9,7417	16-10-23	588.413.542,32	15.812
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8469	11,8365	16-10-23	6.650.179,67	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5567	10,5540	16-10-23	62.275.873,74	1.922
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	11,7910	11,7905	16-10-23	468.148.428,42	12.750
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6254	9,6690	16-10-23	5.475.102,23	195
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4239	11,4068	16-10-23	332.874.344,23	11.133
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5261	10,5216	16-10-23	68.503.445,46	2.959
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3889	5,3989	16-10-23	8.032.662,76	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	707,1600	707,4115	16-10-23	13.210.906,71	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.	109,5940	109,6099	16-10-23	77.609.577,49	1.965
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,2441	96,2586	16-10-23	18.863.205,60	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.515,3493	1.521,2669	16-10-23	18.471.440,70	429
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.018,5761	1.018,2559	16-10-23	59.939.823,94	221
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1294	97,0411	16-10-23	45.246.720,69	800
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,8411	95,7953	16-10-23	45.619.201,55	1.099
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,0648	111,1098	16-10-23	8.834.620,34	289
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.060,3261	1.062,9028	16-10-23	10.518.402,10	293
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6359	15,6227	16-10-23	54.501.505,20	1.374
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3983	6,4018	16-10-23	12.904.983,01	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.	6,9985	6,9994	16-10-23	61.812.865,45	302
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7595	6,7603	16-10-23	30.737.211,63	2.882
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,8963	60,8378	17-10-23	39.885.319,43	4.461
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.	1.733,4569	1.730,6005	16-10-23	48.987.900,89	3.588
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,3920	24,4373	16-10-23	22.379.144,83	2.124
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.	12,3389	12,3400	17-10-23	152.896.224,15	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2650	12,2660	17-10-23	30.266.918,96	4.916
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8634	11,8644	17-10-23	518.200.480,48	9.900
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.	13,6277	13,6437	17-10-23	8.830.929,84	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.	9,5951	9,5725	17-10-23	48.521.941,19	424
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1202	11,2197	17-10-23	14.437.392,76	264
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2310	12,2322	17-10-23	222.056.457,60	1.352
KALAHARI	ES0160623007	BANKINTER S.A.	13,1771	13,1879	17-10-23	6.808.297,67	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.	15,4844	15,5109	17-10-23	21.830.818,97	440
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7181	13,7415	17-10-23	11.638.680,63	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,5139	14,4980	17-10-23	8.250.576,29	148
TABOR	ES0179632007	BANKINTER S.A.	9,9186	9,9162	16-10-23	14.686.135,77	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2076	1,2048	16-10-23	9.898.161,67	190
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2141	1,2113	16-10-23	4.346.803,10	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2223	1,2195	16-10-23	54.429.841,25	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2329	1,2343	16-10-23	768.078,04	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2668	1,2683	16-10-23	15.287.187,04	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2465	1,2479	16-10-23	1.880.369,95	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1884	1,1857	16-10-23	9.371.417,60	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1800	1,1773	16-10-23	3.346.354,25	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2129	1,2102	16-10-23	132.595.759,80	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0909	2,0912	17-10-23	11.783.883,78	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4042	1,3979	17-10-23	14.951.999,51	185
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6385	7,6389	17-10-23	2.247.092,82	31
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6385	7,6389	17-10-23	1.416.898,62	14
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6385	7,6389	17-10-23	109.597.873,04	572
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,3630	8,3975	17-10-23	89.721,92	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,5401	8,5752	17-10-23	8.935,86	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,1006	9,1381	17-10-23	59.341,26	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,1250	9,1627	17-10-23	3.760.325,82	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,0455	10,0538	16-10-23	1.434.076,57	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,8679	9,8754	16-10-23	9.725.526,21	38
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9914	9,9887	16-10-23	59.932,22	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,7815	9,7951	16-10-23	129.414,60	4
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8684	4,8655	16-10-23	16.386.298,40	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,5774	120,6550	17-10-23	561.563,30	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,7271	125,8109	17-10-23	3.996.406,65	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2243	15,2343	17-10-23	11.096.474,83	220
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0517	1,0479	17-10-23	28.233.877,46	225
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,3065	100,9447	17-10-23	2.894.560,93	30
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,6488	105,2741	17-10-23	2.329.172,45	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,0622	95,7134	17-10-23	2.908.676,67	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,2096	97,8542	17-10-23	2.494.082,57	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9870	,9834	17-10-23	31.514.802,93	360
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,4356	84,3419	17-10-23	2.032.654,82	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,7196	85,6252	17-10-23	479.901,90	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9287	8,9189	17-10-23	2.500.949,27	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	,7991	,7987	17-10-23	21.303.454,75	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	974,1603	971,9004	16-10-23	5.791.912,97	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	764,2136	763,9632	16-10-23	22.439.880,49	361
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2390	9,2306	16-10-23	126.463.784,94	15.367
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6513	9,6490	16-10-23	190.401.410,46	16.824

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.	10,0507	10,0539	16-10-23	219.252.106,95	18.170
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2572	10,2678	16-10-23	295.482.173,09	18.081
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6826	10,6950	16-10-23	429.249.588,87	27.768
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7844	11,8112	16-10-23	155.724.288,39	11.615
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2306	13,2742	16-10-23	149.565.874,73	13.421
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,2523	18,2625	17-10-23	182.375.545,73	13.266
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5341	11,4891	17-10-23	91.114.562,39	6.808
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,6888	14,6132	17-10-23	182.688.039,10	13.712
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,7104	17,7315	17-10-23	217.692.775,42	17.459
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7018	12,6409	17-10-23	253.051.536,11	17.139
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6672	9,6661	13-10-23	144.991,72	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0862	10,1094	13-10-23	2.462.232,64	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8810	9,8577	16-10-23	5.445.330,02	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1333	11,1066	16-10-23	414.906,33	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,4551	9,4364	17-10-23	6.286.482,78	2.256
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,3296	9,3111	17-10-23	3.026.313,22	499
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8102	9,8110	13-10-23	758.704,50	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8842	9,8851	13-10-23	137.252,65	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9110	9,9119	13-10-23	1.364.814,94	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9342	9,9351	13-10-23	5.139.368,68	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1546	9,0809	13-10-23	20.487.731,18	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2513	9,1770	13-10-23	15.875.795,52	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0789	9,0060	13-10-23	14.926.864,34	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4432	9,3674	13-10-23	14.396.584,74	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5208	8,5238	13-10-23	1.692.051,55	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5739	8,5769	13-10-23	723.398,82	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5955	8,5986	13-10-23	982.296,90	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6184	8,6215	13-10-23	657.811,44	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1731	10,1591	17-10-23	38.901.983,42	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3579	10,3344	17-10-23	35.080.263,16	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9813	9,9561	17-10-23	33.897.547,57	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2762	12,2595	17-10-23	214.234.597,24	1.638
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3552	12,3385	17-10-23	47.150.615,19	538
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	33,1385	33,0247	17-10-23	34.089.971,89	901
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3741	34,2567	17-10-23	10.586.383,27	473
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	18,9354	18,8688	17-10-23	84.412.091,93	911
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1458	19,0788	17-10-23	14.112.362,95	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0408	10,0435	16-10-23	130.215.722,17	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8553	3,8563	16-10-23	56.132,79	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2666	20,2509	16-10-23	23.275.854,82	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3353	12,3298	16-10-23	22.699.636,50	513
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2833	11,2837	17-10-23	16.500.452,15	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.666,7328	2.675,6931	16-10-23	4.313.846,68	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.450,4121	2.458,4428	16-10-23	201.525,49	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0932	11,1180	16-10-23	5.990.288,24	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8273	8,8249	16-10-23	6.252.882,94	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6732	9,6612	16-10-23	2.983.780,66	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2230	10,2204	16-10-23	4.667.079,78	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,2540	7,1257	13-10-23	1.129.175,33	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1887	5,2053	13-10-23	734.520,29	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4983	8,4511	13-10-23	558.203,53	40
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5443	12,4688	13-10-23	918.212,44	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7057	11,7136	13-10-23	1.651.286,22	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6435	9,6198	13-10-23	2.886.738,22	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0813	10,0658	13-10-23	3.496.375,82	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0294	13,9891	13-10-23	177.993,21	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7537	10,9587	13-10-23	1.542.417,09	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	10,7922	10,7763	13-10-23	1.606.798,81	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1333	12,0838	13-10-23	6.094.240,35	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4994	9,4861	13-10-23	791.279,20	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7759	9,7588	13-10-23	2.988.186,81	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5556	9,3912	13-10-23	13.543.209,96	298
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4712	9,4298	13-10-23	3.259.137,89	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9043	9,9244	13-10-23	712.704,15	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4865	10,4413	13-10-23	2.465.760,92	73

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7742	10,7564	13-10-23	3.314.519,93	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8948	13,7856	13-10-23	3.457.911,64	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9987	8,9288	13-10-23	1.547.565,54	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8214	11,7985	13-10-23	6.766.237,26	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8682	10,8422	13-10-23	2.716.973,32	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7516	9,7155	13-10-23	12.272.830,04	104
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7225	10,6145	13-10-23	1.081.737,32	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5832	11,5647	13-10-23	7.524.432,13	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4328	6,4749	13-10-23	5.537.315,25	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8226	9,8104	13-10-23	614.451,61	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1628	8,1662	13-10-23	738.454,04	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6775	12,6304	13-10-23	19.700.348,26	119
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8504	7,6159	13-10-23	15.836,73	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1308	1,1237	13-10-23	28.620.135,22	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7192	9,6574	13-10-23	2.365.872,97	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4089	10,3167	13-10-23	1.143.948,05	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,0544	74,3559	13-10-23	4.276.151,40	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8909	9,7539	13-10-23	1.993.037,21	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1649	10,0162	13-10-23	1.147.265,69	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0192	99,3953	16-10-23	161.146,27	50
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9740	9,9705	13-10-23	6.639.095,42	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8199	9,8081	13-10-23	2.510.101,10	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3847	11,4206	16-10-23	9.797.064,21	244
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5488	10,6298	17-10-23	74.683.049,31	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5087	10,5891	17-10-23	2.121.572,03	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5007	10,5810	17-10-23	2.146.141,13	78
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5232	10,6038	17-10-23	5.488.775,75	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.	95,8233	95,8185	17-10-23	42.445,69	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.	96,7003	96,4220	17-10-23	757.491,97	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	147,5799	147,4032	17-10-23	16.597,47	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	261,1369	260,8188	17-10-23	4.484.072,30	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9878	106,9281	17-10-23	162.187,29	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	17-10-23	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.	109,0540	109,2517	16-10-23	7.082.120,91	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,7122	127,7740	16-10-23	77.960.367,85	5.535
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,5775	125,0115	16-10-23	5.503.988,47	407
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,5212	99,3862	16-10-23	1.827.188,01	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,5301	114,1046	16-10-23	1.130.120,33	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,0919	89,4511	16-10-23	2.313.309,76	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	90,8264	90,9867	16-10-23	9.220.142,01	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,4309	84,1153	16-10-23	1.704.328,45	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	93,5596	94,2063	16-10-23	986.713,24	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,7601	90,5689	16-10-23	696.860,70	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	85,4905	86,7460	16-10-23	2.731.367,44	271
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,4805	66,3203	16-10-23	794.053,72	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7769	10,8392	16-10-23	6.828.487,82	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	16-10-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,6883	137,7926	16-10-23	7.809.477,23	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	107,5403	107,5849	16-10-23	1.983.999,62	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8205	54,8030	16-10-23	137.760,41	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3913	130,3595	16-10-23	180.945,12	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	9,9074	9,9315	16-10-23	4.594.379,09	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	136,1267	137,3683	16-10-23	1.849.649,95	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,2604	118,2698	16-10-23	10.428.386,73	809
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,5499	75,6465	16-10-23	776.946,66	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	131,3886	132,3382	16-10-23	3.008.116,15	128
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	130,9916	131,8101	16-10-23	11.458.058,57	107
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,5845	83,7162	16-10-23	682.148,11	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	112,8994	113,6513	16-10-23	1.162.589,10	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,4729	77,5103	16-10-23	1.256.820,87	100
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	127,8704	128,6743	16-10-23	1.936.979,55	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	228,1505	228,9017	17-10-23	47.425.004,38	108
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	261,5752	262,3748	17-10-23	4.806.676,43	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	220,0833	220,7470	17-10-23	31.918.850,80	2.051
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,3088	52,1900	17-10-23	2.663.127,31	305
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,5289	48,4196	17-10-23	1.941.331,38	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,3906	7,3670	17-10-23	14.158.508,81	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,3153	120,1843	17-10-23	14.980.588,36	561
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6843	10,6350	17-10-23	42.887.903,17	547
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6456	25,6893	17-10-23	59.455.580,89	818
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,0926	56,2403	17-10-23	56.260.198,59	1.478
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,1398	19,1307	17-10-23	4.845.614,28	124
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,6461	9,7008	17-10-23	9.617.363,36	395
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.474,9191	1.475,0312	17-10-23	12.244.657,64	228
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	115,0198	115,8302	17-10-23	149.149.132,34	3.718
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7684	21,7491	17-10-23	4.092.290,38	204
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8698	,8731	16-10-23	5.276.623,35	1.323
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,4479	85,1335	17-10-23	40.495.150,83	2.557
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9613	,9651	16-10-23	17.632.660,27	4.650
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0350	1,0358	16-10-23	19.136.086,85	1.551
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0008	1,0015	16-10-23	3.597.678,63	457
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0185	1,0255	16-10-23	4.497.354,89	1.946
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,4520	120,6303	16-10-23	13.450.371,52	600
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2379	10,2576	17-10-23	4.172.185,32	19
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6270	9,6614	13-10-23	618.718,99	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8709	9,8927	13-10-23	2.074.845,96	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.	12,0003	11,9777	17-10-23	13.162.216,74	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1910	13,1806	16-10-23	9.280.493,20	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5891	11,5675	17-10-23	14.786.911,24	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0282	12,0264	16-10-23	61.551.875,82	759

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0661	14,1228	16-10-23	22.039.463,31	524
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0785	12,0785	17-10-23	78.777.381,55	798
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.	11,8989	11,8883	16-10-23	11.318.385,37	285
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2395	13,2361	17-10-23	12.775.234,01	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8304	16,8356	16-10-23	22.808.179,19	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6049	11,6120	16-10-23	5.803.803,31	22
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2189	6,2111	17-10-23	40.002.085,62	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3980	10,4098	17-10-23	38.045.334,96	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9880	10,0035	17-10-23	3.842.247,44	110
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5609	10,5769	17-10-23	3.606.536,31	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,2560	188,9660	17-10-23	69.706.795,28	604
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,5140	99,2810	17-10-23	37.199.309,20	372
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	135,6092	136,0214	17-10-23	66.350.487,18	1.474
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,7708	226,7325	17-10-23	1.825.217.195,42	14.036
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,8669	143,5160	16-10-23	75.534.827,69	1.091
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,1073	125,6828	17-10-23	4.096.595,36	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.	125,8498	125,4255	17-10-23	4.180.053,57	418
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	839,8936	839,8118	17-10-23	343.616.791,29	6.816
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	852,7660	852,6888	17-10-23	48.947.824,13	4.102
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.002,9017	1.002,0084	17-10-23	141.121.877,03	4.561
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	990,7672	989,8793	17-10-23	130.110.911,81	2.753
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9970	98,9280	16-10-23	20.093.697,47	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.342,0850	1.341,2343	17-10-23	82.559.912,76	2.479
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.433,2844	1.432,4073	17-10-23	958.626,38	53
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	667,1352	669,5294	16-10-23	10.979.707,84	406
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,6032	117,8875	16-10-23	10.510.028,18	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,8851	96,8956	17-10-23	1.135.707,45	34
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,9530	100,9639	17-10-23	2.917.076,33	74
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,3163	698,3596	17-10-23	77.193.980,81	2.852
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,5606	868,6201	17-10-23	114.510.044,68	2.652
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	755,1727	755,2271	17-10-23	320.867.908,53	1.889
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,3445	87,3514	17-10-23	703.395.291,17	1.427
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.735,2328	1.735,4020	17-10-23	75.536.261,04	1.569
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	828,1016	828,1170	16-10-23	10.549.220,36	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	913,2609	913,5037	16-10-23	6.218.426,51	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	834,9218	835,4502	16-10-23	8.805.871,79	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	614,1474	615,1965	16-10-23	12.773.783,11	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,1304	101,1442	17-10-23	215.933.632,16	3.867
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2821	100,1252	17-10-23	34.400.128,99	721
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2662	98,0174	17-10-23	2.150.128,53	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,9300	99,6770	17-10-23	16.629.182,02	346
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.870,7068	1.865,2886	17-10-23	132.991.576,76	4.137
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.966,8677	1.961,2141	17-10-23	104.886.150,82	4.558
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,4263	106,1181	17-10-23	4.389.265,99	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.516,0365	3.504,4594	17-10-23	135.124.885,97	6.276
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.012,5682	3.002,6942	17-10-23	4.860.611,50	1.645
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.019,8070	2.013,5136	17-10-23	35.009.986,82	2.307
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.117,4376	2.110,8863	17-10-23	20.357,24	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.	55,3261	55,3456	16-10-23	12.342.222,09	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,9346	95,7395	17-10-23	24.420.272,36	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.	95,4896	95,2947	17-10-23	1.894.893,11	132
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	104,2805	104,3289	16-10-23	19.727.621,92	485

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.011,0306	1.011,1258	16-10-23	45.773.188,14	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,6643	120,6822	16-10-23	29.574.766,13	845
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2021	99,2270	16-10-23	12.874.316,88	325
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5000	100,5279	16-10-23	14.842.500,78	417
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,1112	114,0768	16-10-23	23.564.545,39	697
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,9331	101,0487	16-10-23	10.080.985,38	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7950	124,8195	16-10-23	49.181.515,17	1.261
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,3590	120,3768	16-10-23	26.531.292,30	657
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9656	114,9490	16-10-23	19.716.367,36	618
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,3920	81,5624	16-10-23	13.687.047,77	328
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,9684	11,9642	17-10-23	28.956.886,82	491
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.323,7475	1.323,8623	16-10-23	26.516.339,18	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6213	84,6221	16-10-23	11.148.526,80	375
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	799,3556	799,6740	16-10-23	20.401.423,35	653
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	716,9743	717,2256	17-10-23	117.980,79	95
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	654,7483	654,9643	17-10-23	14.483.363,88	897
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7971	92,7727	16-10-23	2.284.395,94	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.	91,8645	91,8393	16-10-23	20.877.687,62	620
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,3102	110,4270	17-10-23	180.934,45	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,5496	118,6734	17-10-23	79.521.682,24	1.010
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7171	27,6233	17-10-23	18.916.198,23	3.754
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6124	26,5219	17-10-23	19.984.727,71	870
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,3195	97,3179	17-10-23	26.506.532,89	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,2186	95,2170	17-10-23	633.592,28	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,9716	95,9697	17-10-23	134.356.915,44	1.882
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,0069	102,9077	17-10-23	11.125.461,95	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,0861	101,9875	17-10-23	65.193.496,96	919
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,9496	94,7163	17-10-23	22.464.974,48	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,3326	92,1056	17-10-23	41.875.727,13	563
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,6460	92,4183	17-10-23	223.928.239,66	3.790
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,7960	95,8186	16-10-23	9.896.387,92	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6749	101,7011	16-10-23	11.352.665,04	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2910	96,3580	16-10-23	13.096.432,85	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3055	111,3405	16-10-23	20.842.121,17	606
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7289	94,7996	16-10-23	12.384.691,32	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,5958	81,6030	16-10-23	23.889.294,08	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,0210	60,0526	16-10-23	31.071.234,44	943
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3184	63,3151	16-10-23	28.157.166,67	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6250	97,6172	16-10-23	7.248.696,43	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.741,6388	1.741,8776	17-10-23	95.224.563,39	3.249
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.721,3956	1.721,6081	17-10-23	237.691.140,31	6.288
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,6034	86,1628	17-10-23	2.788.024,88	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,8739	96,3825	17-10-23	3.344.395,00	2.124
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8313	78,8632	16-10-23	15.213.372,62	518
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,2645	70,3523	16-10-23	25.206.207,77	838
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,6615	99,8145	16-10-23	6.612.849,47	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,6008	791,8475	16-10-23	16.322.468,82	419
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,9805	80,0534	16-10-23	11.795.019,34	298
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	855,1829	854,9689	17-10-23	1.438.709,49	347
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	835,0464	834,8260	17-10-23	41.253.613,26	1.321
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,9885	142,8785	17-10-23	12.309.836,85	597
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,4303	136,3273	17-10-23	3.433.401,47	1.441
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.017,0222	1.023,3564	17-10-23	15.767.258,12	943
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.083,9458	1.090,7117	17-10-23	16.197.745,72	2.775
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,9379	113,0260	16-10-23	22.577.682,96	768
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,2226	73,3121	16-10-23	8.727.469,41	314
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,6619	872,0163	16-10-23	7.715.779,24	333

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.225,0103	1.219,8997	17-10-23	150.767,35	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.136,7213	1.131,9542	17-10-23	53.701.887,98	1.907
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8149	101,6239	17-10-23	61.238,21	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,3497	96,1672	17-10-23	120.793.709,42	3.404
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,1810	103,1370	17-10-23	14.021.712,00	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5090	96,2181	17-10-23	8.464.751,27	481
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,6477	99,5956	17-10-23	46.662.006,06	153
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,0999	106,0402	17-10-23	1.307.419,87	462
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5345	99,7068	17-10-23	6.347.040,39	467
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.089,8148	1.088,3769	17-10-23	625.232,46	240
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,0833	1.064,6651	17-10-23	12.711.531,43	776
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.505,0813	1.505,2301	17-10-23	174.601.771,97	2.876
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	406,0492	404,5696	17-10-23	3.065.350,85	2.165
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	371,3565	369,9952	17-10-23	23.176.929,65	1.417
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,4820	136,6339	17-10-23	186.986.326,86	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,8613	130,0031	17-10-23	76.885.431,90	609
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,2041	132,3485	17-10-23	775.601,86	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,5754	129,7163	17-10-23	8.177.520,89	338
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,0560	95,9009	17-10-23	18.462.162,44	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,8179	100,6562	17-10-23	930.746.202,73	953
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,2335	99,0733	17-10-23	609.981.805,79	5.237
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,7420	98,5821	17-10-23	45.426.523,40	1.758
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6828	96,5279	17-10-23	399.853.055,87	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,5287	95,3748	17-10-23	159.545.660,83	1.191
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,2580	95,1042	17-10-23	9.985.162,28	359
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,2619	122,2202	17-10-23	350.464.804,89	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,0448	115,0035	17-10-23	163.158.610,81	1.483
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,4658	114,4244	17-10-23	18.074.457,64	666
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,8330	118,7904	17-10-23	1.923.911,84	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,2300	111,1177	17-10-23	896.412.392,10	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,8307	106,7211	17-10-23	641.474.952,37	5.395
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,0991	100,9954	17-10-23	13.072.773,23	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,3583	106,2488	17-10-23	52.630.009,86	2.051
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,7943	73,8140	16-10-23	8.568.744,53	263
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.129,7095	1.129,9792	16-10-23	12.648.364,46	417
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.201,5733	1.196,8028	17-10-23	39.121.656,71	1.028
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,4534	96,2223	17-10-23	6.474.258,82	2.134
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,0237	84,8178	17-10-23	37.142.385,66	1.241
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,1455	93,9029	17-10-23	5.020.747,30	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.245,1184	1.240,1954	17-10-23	173.828.043,60	4.448
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	168,3403	168,3565	17-10-23	34.555.860,00	1.604
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	170,2296	170,2497	17-10-23	12.442.992,05	3.992
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.066,2706	1.061,2244	17-10-23	64.586,61	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.037,0093	1.032,0820	17-10-23	43.537.107,55	1.799
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1814	9,1142	13-10-23	2.369.397,89	303
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1179	10,1196	16-10-23	812.619.667,00	26.737
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7645	7,7658	16-10-23	1.697.570.460,26	4.744
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,4398	22,4777	16-10-23	87.336.888,87	7.602
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3444	26,3349	13-10-23	42.504.128,62	3.684
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8854	12,8714	13-10-23	31.218.239,79	3.422
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	105,2361	105,3532	16-10-23	438.738.130,54	22.361
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,0751	195,3242	16-10-23	20.641.470,00	3.014
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,5583	24,6998	16-10-23	90.410.085,98	3.773
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1261	12,1651	16-10-23	111.881.361,90	3.714
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,4828	8,3547	16-10-23	33.381.484,32	3.249
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,0804	25,3332	16-10-23	98.077.322,38	4.456
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0876	17,1725	16-10-23	233.776.785,06	8.405

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.408,5299	1.410,0249	16-10-23	15.595.341,99	372
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,2028	35,3822	16-10-23	1.120.651.783,38	62.268
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9831	11,9829	16-10-23	38.724.128,87	1.416
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0338	10,0365	16-10-23	2.971.299.487,95	74.818
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6982	9,7001	16-10-23	965.227.928,95	28.629
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0937	10,0967	16-10-23	1.226.903.808,82	33.671
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	9,9976	10,0024	16-10-23	18.923.225,12	496
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7303	9,7281	16-10-23	269.810.503,17	10.191
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7950	9,7945	16-10-23	143.560.564,23	3.762
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4688	10,4666	16-10-23	16.749.192,27	164
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5498	10,5529	16-10-23	126.472.260,21	3.782
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9581	11,9404	16-10-23	88.394.851,12	3.026
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9828	14,9788	13-10-23	16.443.046,54	621
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1503	10,1515	16-10-23	787.258.419,87	19.105
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,7271	83,3997	16-10-23	47.765.255,64	2.181
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.784,0392	1.783,5109	16-10-23	103.191.150,84	2.757
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.836,5511	1.836,0795	16-10-23	815.151.543,09	23.301
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,0085	180,0009	16-10-23	18.902.524,53	952
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4442	11,4390	16-10-23	26.983.773,50	949
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3306	10,3300	16-10-23	25.194.815,59	444
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9504	9,9452	13-10-23	848.537.918,44	22.747
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6872	9,6817	13-10-23	612.577.297,07	18.419
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3741	14,3352	13-10-23	216.237.576,20	8.834
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5205	6,5081	16-10-23	51.211.559,24	2.038
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9257	10,9299	16-10-23	29.155.479,90	793
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9939	9,9975	16-10-23	50.939.473,96	278
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9860	9,9894	16-10-23	119.709.312,62	831
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9218	8,8718	13-10-23	17.579.079,86	1.217
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8118	8,7865	13-10-23	23.900.548,24	1.269
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9939	10,0100	16-10-23	350.769.782,39	16.076
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,5410	128,5099	16-10-23	683.924.630,32	19.505
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5914	9,5947	13-10-23	169.788.866,78	15.400
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8652	9,8139	13-10-23	10.397.872,54	1.182
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1016	11,0876	13-10-23	34.141.836,95	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1976	10,2171	16-10-23	279.767.321,97	21.394
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	113,9741	114,1148	16-10-23	22.557.687,79	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8765	9,8941	16-10-23	97.722.105,92	6.606
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.429,9309	1.430,0359	16-10-23	571.568.662,04	12.485
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,9115	9,9129	16-10-23	84.484.513,61	4.774
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8509	9,8522	16-10-23	221.344.021,48	10.417
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8815	9,8829	16-10-23	92.833.215,65	4.893
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3702	11,3717	16-10-23	147.361.514,86	7.306
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8665	11,8681	16-10-23	90.935.462,83	4.509
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	884,7478	882,9783	13-10-23	1.907.662.396,35	70.311
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	915,5171	913,7284	13-10-23	18.704.475,61	170
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0788	10,0561	13-10-23	350.740.575,54	15.690
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4580	8,4171	13-10-23	76.900.876,69	4.634
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2727	24,3498	16-10-23	556.418.994,88	30.400
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2961	25,3787	16-10-23	75.808.894,29	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0615	6,9649	13-10-23	45.604.423,06	4.460
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2568	9,1855	13-10-23	109.215.200,57	6.112
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3130	9,3100	16-10-23	214.124.970,98	6.096
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4923	12,5364	16-10-23	565.253.082,61	14.631
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6732	10,7102	16-10-23	101.340.965,49	3.499
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4294	10,4387	16-10-23	847.173.542,45	21.800
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0394	10,0320	13-10-23	133.941.968,42	9.276
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2820	10,2615	13-10-23	27.810.809,84	3.120
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2028	10,2039	16-10-23	79.248.588,69	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8183	9,8103	13-10-23	170.664.667,64	248
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4344	10,4191	13-10-23	93.189.958,75	289
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3607	10,3490	13-10-23	237.315.289,80	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0035	10,0024	16-10-23	123.226.088,81	4.611
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4435	10,4436	16-10-23	96.449.257,77	3.530

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

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BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1565	10,1584	16-10-23	46.495.194,88	1.834
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0326	11,0361	16-10-23	99.312.656,08	3.562
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9627	10,9665	16-10-23	210.202.002,09	7.933
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	889,3004	889,3963	16-10-23	1.240.843.734,12	30.489
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9985	3,0031	13-10-23	45.529.225,43	3.308
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3336	19,5211	16-10-23	116.690.425,45	6.884
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3305	32,5067	16-10-23	212.360.834,89	7.577
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,1644	36,3670	16-10-23	298.419.572,74	22.151
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6500	6,6521	16-10-23	14.602.744,76	578
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5927	6,5949	16-10-23	35.114.924,15	1.335
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7294	9,7288	13-10-23	1.315.362.438,89	52.242
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5982	9,5779	13-10-23	26.186.677,41	1.320
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0883	9,0724	13-10-23	1.362.183.617,86	52.249
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0178	10,0160	13-10-23	23.347.224,08	1.320
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3737	10,3380	13-10-23	22.891.238,58	1.320
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3834	14,3582	13-10-23	1.050.938.051,33	52.246
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6582	16,6623	13-10-23	758.695,87	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	10,4143	10,4003	13-10-23	6.390.250.952,82	204.699
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4604	13,4220	13-10-23	995.613.586,14	40.849
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5974	12,5747	13-10-23	8.445.721.125,99	257.548
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0422	11,1211	13-10-23	11.581.221,11	944
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,1796	116,4035	17-10-23	8.876.431,82	204
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,9435	112,9237	17-10-23	49.575.961,93	2.458
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7356	11,7268	17-10-23	6.923.057,00	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	232,1360	232,3891	17-10-23	1.378.939.965,85	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	69,1115	69,2672	17-10-23	140.573.161,34	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4598	15,4535	17-10-23	64.482.674,20	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5823	13,5639	17-10-23	53.110.268,12	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0877	15,0571	17-10-23	30.636.921,30	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0867	15,0561	17-10-23	478.825,60	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0920	15,0615	17-10-23	5.367.986,86	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2514	15,2478	17-10-23	124.866.206,28	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0707	15,0391	17-10-23	34.101.020,21	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,5145	262,2372	17-10-23	136.634.634,49	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,4331	51,4862	17-10-23	1.180.015.728,93	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2494	12,2177	17-10-23	14.171.400,82	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0845	11,0632	17-10-23	30.363.603,64	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,0748	33,0692	17-10-23	47.245.611,41	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4825	10,4653	17-10-23	109.223.498,13	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,1331	17,0820	17-10-23	69.625.915,19	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9361	11,8924	17-10-23	161.628.407,45	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	215,9798	216,2538	17-10-23	310.606.389,82	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.291,6907	1.298,0286	17-10-23	4.109.647,57	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.360,2114	1.366,8941	17-10-23	1.592.963,52	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,3758	100,1099	17-10-23	8.760.085,04	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,8475	98,5829	17-10-23	500.384,96	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,5856	99,3204	17-10-23	4.193.770,25	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6179	10,6061	17-10-23	22.040.540,17	882
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5193	6,5314	16-10-23	31.247.202,43	306
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8724	8,8886	16-10-23	166.715.122,56	1.035
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1424	10,1611	16-10-23	82.622.206,21	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.	7,2569	7,2459	16-10-23	76.053.370,83	8.143
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8902	5,8904	16-10-23	251.842.763,92	3.846
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2402	29,2393	16-10-23	344.881.676,51	34.067
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8668	5,8670	16-10-23	38.898.880,31	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,5147	29,5144	16-10-23	298.312.166,85	3.791
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8633	29,8635	16-10-23	81.258.822,78	256
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0096	15,9207	13-10-23	81.373.341,17	123
CAIXABANK BANKIA BOLSA USA/	ES0161937034	CECABANK, S.A.	11,5201	11,5848	16-10-23	69.951.109,02	3.053

Fondos de Inversión *Investment Funds*

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

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UNIVERSAL							
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,2057	190,2870	16-10-23	967.005,72	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	161,2623	162,1971	16-10-23	1.020,22	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.	8,0710	8,1030	16-10-23	5.070.664,18	70
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9145	7,9447	16-10-23	85.511.873,27	10.074
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0596	9,0952	16-10-23	1.622.096,38	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3465	12,3944	16-10-23	34.228.137,25	495
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0075	13,0583	16-10-23	11.668.602,15	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9030	6,9635	16-10-23	3.555.534,72	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2235	6,2776	16-10-23	31.897.646,73	2.240
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7651	6,8240	16-10-23	11.781.311,29	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,6696	11,7375	16-10-23	20.364.288,73	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,3538	44,6079	16-10-23	69.006.832,25	7.166
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0260	8,0731	16-10-23	5.902.553,59	254
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0866	11,1508	16-10-23	35.923.727,60	496
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	120,0552	120,4594	16-10-23	4.108.754,45	732
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.	8,8622	8,8908	16-10-23	55.984.799,76	6.491
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8123	6,8270	16-10-23	26.143.030,22	2.809
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5047	7,5213	16-10-23	15.815.296,44	213
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9491	7,9670	16-10-23	2.932.731,81	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5850	6,6002	16-10-23	2.657.830,91	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,4871	25,4629	13-10-23	30.123.781,98	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,7853	27,7595	13-10-23	2.705.382,61	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6238	5,6201	16-10-23	80.372.078,50	409
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5999	5,5987	16-10-23	8.061.952,50	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4687	5,4671	16-10-23	18.276.258,41	363
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5338	5,5324	16-10-23	41.837.393,83	223
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,7672	13,8480	16-10-23	45.781.161,13	486
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,3029	32,4894	16-10-23	716.724.512,94	32.373
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0099	6,0068	16-10-23	36.959.444,56	2.328
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8576	6,8555	16-10-23	2.457.667,25	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3514	6,3488	16-10-23	325.850.532,93	17.832
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4647	6,4623	16-10-23	296.293.516,10	3.846
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0323	8,0312	16-10-23	675.930.558,46	39.665
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2811	8,2802	16-10-23	511.359.047,72	6.525
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3890	8,3950	16-10-23	87.613.366,16	6.171
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6483	8,6547	16-10-23	52.382.235,90	669
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6146	8,6234	16-10-23	21.576.214,43	1.946
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8817	8,8909	16-10-23	12.254.758,77	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0355	7,0272	16-10-23	435.434.979,21	22.240
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2535	7,2451	16-10-23	265.665.408,17	3.365
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0144	6,0156	16-10-23	665.902,47	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9997	6,0008	16-10-23	2.038.602.032,66	43.078
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5540	7,5600	16-10-23	20.605.657,25	788
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8330	5,8381	13-10-23	4.501.953,65	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4420	5,4466	13-10-23	4.104.700,22	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6753	5,6802	13-10-23	977,68	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3476	5,3522	13-10-23	7.856.047,94	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2431	13,2391	13-10-23	404.155.182,20	35.538

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 EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2106	14,2064	13-10-23	34.817.910,58	212
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6576	8,6578	16-10-23	7.847.288,17	821
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0127	6,0130	16-10-23	16.397.554,40	699
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,6930	89,6367	16-10-23	2.817,98	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,0634	154,9599	16-10-23	19.490.459,03	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.	124,9572	123,9596	13-10-23	2.448.802,30	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.193,3331	2.175,7700	13-10-23	88.191.704,96	4.839
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3617	104,4839	16-10-23	38.342.709,88	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,8244	118,8937	16-10-23	146.667.724,61	6.981
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,4833	102,5446	16-10-23	115.485.073,10	5.967
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0100	108,1539	16-10-23	31.640.704,03	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9930	108,0756	16-10-23	45.647.751,88	1.883
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,4281	105,4483	16-10-23	59.169.471,90	2.156
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0850	96,1609	16-10-23	95.098.141,01	3.247
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2717	10,2822	16-10-23	28.204.901,09	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6157	9,6141	13-10-23	22.855.569,01	1.036
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2118	6,2107	13-10-23	32.242.264,03	986
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6215	11,6019	13-10-23	14.235.417,48	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7414	7,7282	13-10-23	24.930.148,90	785
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8651	11,8452	13-10-23	66.966.854,67	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2907	10,2664	13-10-23	39.052.147,93	62
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9765	11,9481	13-10-23	50.460.911,42	786
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5068	7,4889	13-10-23	26.675.927,14	844
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4916	10,4904	16-10-23	8.225.807,54	344
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9230	5,9232	16-10-23	148.667.930,82	7.799
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9795	5,9830	16-10-23	23.473.557,68	351
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0974	7,1014	16-10-23	189.800.816,99	1.452
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1367	7,1408	16-10-23	27.176.176,32	25
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8207	7,7185	16-10-23	528.721.153,47	368.489
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3576	5,3542	16-10-23	8.406.044.355,12	368.401
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7546	9,8175	16-10-23	7.028.645.763,39	368.054
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4925	5,4510	16-10-23	3.135.017.205,96	368.566
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8982	5,9000	16-10-23	1.392.037.726,14	368.440
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4729	5,4651	16-10-23	3.844.271.148,46	368.450
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2131	7,2495	16-10-23	272.925.989,82	238.282
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8909	6,9107	16-10-23	1.400.363.372,37	368.040
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6426	5,6421	16-10-23	2.276.811.235,82	349.989
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9925	6,0002	16-10-23	1.489.504.231,60	368.110
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2555	6,2552	13-10-23	60.341.456,04	3.049
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,1157	97,8541	13-10-23	1.389.127,46	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1540	11,1240	13-10-23	299.711.719,20	17.572
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9665	7,9687	16-10-23	1.226.297.175,30	7.383
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7418	7,7434	16-10-23	1.730.508.447,73	114.518
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0623	8,0645	16-10-23	190.810.417,83	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8289	7,8307	16-10-23	3.140.907.075,89	33.803
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9075	7,9095	16-10-23	1.087.457.144,12	2.662
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4629	9,4632	16-10-23	268.005.897,21	4.143
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0712	27,0694	16-10-23	314.531.815,30	22.160
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3365	10,3360	16-10-23	224.402.023,27	2.945
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6954	10,6953	16-10-23	26.913.574,26	45
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8112	12,7458	13-10-23	122.917.749,33	12.858

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8664	6,8590	16-10-23	260.906,61	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5492	5,5453	16-10-23	27.614.407,05	543
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7831	7,7651	16-10-23	24.350.473,92	1.676
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1356	6,1362	16-10-23	2.652.924,68	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8584	5,8636	16-10-23	811.157,81	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1840	6,1897	16-10-23	612.684,92	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7993	5,8044	16-10-23	1.793.563,83	42
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2319	5,2201	16-10-23	130.298,33	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,0342	103,0542	16-10-23	61.079.157,25	2.934
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6061	7,5948	16-10-23	17.419.117,35	494
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8406	5,8321	16-10-23	10.946.244,07	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4809	,4788	16-10-23	26.984.960,27	2.225
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0567	7,0268	16-10-23	14.617.287,63	130
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8861	5,8862	16-10-23	1.489.286,78	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8743	5,8743	16-10-23	17.463.627,12	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2932	6,2929	16-10-23	476,71	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9033	5,9017	16-10-23	56.379.673,08	558
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7783	6,7764	16-10-23	13.966.272,05	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9674	5,9656	16-10-23	5.667.082,92	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8293	5,8274	16-10-23	10.759.142,25	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5729	6,5656	16-10-23	6.712.681,31	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7300	6,7229	16-10-23	3.204.666,97	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2687	6,2697	16-10-23	399.132.038,53	13.896
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9892	5,9900	16-10-23	286.895.778,72	12.954
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7075	8,7045	16-10-23	118.136.624,35	3.294
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,3795	11,3562	13-10-23	383.238.465,63	31.943
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,7983	11,7742	13-10-23	321.077.119,29	5.354
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2286	5,2219	16-10-23	2.307.373,53	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1462	5,1392	16-10-23	2.525.868,12	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1695	5,1626	16-10-23	3.053.620,91	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1874	5,1806	16-10-23	9.614.535,48	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8699	5,8703	16-10-23	141.141.253,76	81.130
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3354	6,3011	16-10-23	162.256.400,54	94.563
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5665	7,5203	16-10-23	162.331.740,12	94.560
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1151	6,1056	16-10-23	91.576.030,15	100.661
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4130	5,4055	16-10-23	403.755.823,37	100.592
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8513	5,8673	16-10-23	294.634.218,38	94.578
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5530	5,5533	16-10-23	783.362.327,10	100.070
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2337	5,2225	16-10-23	172.156.093,01	100.655
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3872	5,3520	16-10-23	536.417.133,97	73.270
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1919	8,2024	16-10-23	321.576.309,07	100.659
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4570	7,3589	16-10-23	46.924.713,70	94.694
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9437	11,0056	16-10-23	671.472.235,57	100.642
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0086	7,0237	16-10-23	55.763.049,49	1.995
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2315	9,2320	16-10-23	9.720.622,07	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3886	6,3862	16-10-23	79.576.093,15	6.939
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.	5,5092	5,5050	13-10-23	333.978,44	111

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.	5,9078	5,9035	13-10-23	39.712.696,60	40
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9803	5,9812	16-10-23	14.124.384,36	87
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9617	5,9625	16-10-23	1.926.547.916,46	46.682
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7018	5,7018	16-10-23	424.626.813,20	12.534
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5444	5,5453	16-10-23	387.407.293,97	11.338
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8764	5,8788	16-10-23	732.863,97	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7988	5,8008	16-10-23	5.285.522,90	71
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7597	5,7615	16-10-23	8.421.005,52	578
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8019	5,8081	16-10-23	98.070,89	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7227	5,7285	16-10-23	3.091.555,60	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6856	5,6911	16-10-23	818.220,91	180
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,2823	97,1895	16-10-23	54.247.210,22	2.417
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,6479	102,6744	16-10-23	67.667.415,60	3.423
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,5748	110,6061	16-10-23	71.451.581,29	3.945
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,1522	111,0355	16-10-23	4.585.540,08	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,0161	121,8810	16-10-23	12.540.994,61	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	401,5924	401,1205	16-10-23	79.305.674,30	6.087
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1881	16,0960	13-10-23	10.548.501,99	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8400	6,8345	16-10-23	9.501.401,31	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9240	8,9161	16-10-23	98.195.914,92	4.702
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7748	6,7690	16-10-23	29.885.848,21	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	5,7997	5,7975	16-10-23	5.450.204,48	582
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0894	6,0876	16-10-23	9.789.046,82	777
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4294	7,4449	16-10-23	20.747.174,55	1.658
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9398	7,9570	16-10-23	4.448.492,37	176
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,3305	16,3989	16-10-23	25.804.340,42	1.203
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,8462	17,9224	16-10-23	9.008.724,29	778
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,8262	100,7806	16-10-23	32.347.245,81	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,2308	14,2574	16-10-23	16.300.369,43	1.535
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2470	15,2766	16-10-23	18.656.908,41	1.488
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,8569	116,9433	16-10-23	168.633.232,19	8.105
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,7080	125,8107	16-10-23	37.418.649,26	2.519
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,5525	878,7372	16-10-23	119.586.511,15	2.255
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,5875	891,7968	16-10-23	1.738.055,37	31
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,4067	100,3978	16-10-23	24.449.824,98	1.443
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5969	105,5957	16-10-23	20.511.256,86	1.950
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9101	8,9106	16-10-23	99.711.435,89	4.761
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,6752	9,6766	16-10-23	29.820.698,37	3.084
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2040	10,2550	16-10-23	15.102.691,51	1.052
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7456	10,8001	16-10-23	8.076.978,54	536
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	657,1459	656,3809	16-10-23	50.258.227,97	1.922
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	678,4863	677,7328	16-10-23	38.062.505,52	2.525
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,8032	12,8185	16-10-23	11.410.705,21	898
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5016	13,5188	16-10-23	6.595.477,50	778
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9161	6,9182	16-10-23	45.852.539,80	2.647
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1326	7,1354	16-10-23	14.326.000,91	779
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9184	103,8231	16-10-23	31.606.003,73	1.384
CIMS 2026, FI	ES0125587008	BANKOA	101,1554	101,1154	16-10-23	43.721.801,40	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8018	11,7995	16-10-23	89.628.344,86	4.747
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4005	12,3991	16-10-23	31.709.783,20	1.951
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0473	6,0477	16-10-23	263.041.428,90	6.708
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9082	12,9241	16-10-23	7.294.250,77	617
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5661	6,5674	16-10-23	19.613.490,70	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2006	10,2026	16-10-23	29.177.710,64	1.621
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6094	5,5981	16-10-23	151.125.177,83	13.057
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6808	8,6570	16-10-23	88.157.125,59	5.483
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5007	6,4889	16-10-23	55.139.187,94	5.893
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2797	7,2715	16-10-23	726.256.807,23	20.602
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8690	5,8701	16-10-23	24.503.762,59	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6019	9,6042	16-10-23	35.114.676,45	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9556	8,8592	16-10-23	3.514.593,13	327
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8364	9,8728	16-10-23	34.426.905,08	3.272
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8963	14,0185	16-10-23	8.880.413,70	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	18,7391	18,7431	16-10-23	9.126.909,11	869
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8514	8,8460	16-10-23	45.795.801,00	3.233
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3499	13,3698	16-10-23	2.650.125,62	352
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0881	6,0908	16-10-23	42.955.858,90	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7463	10,7472	16-10-23	46.933.830,14	2.224
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0384	6,0392	16-10-23	632.895.464,36	16.229
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8838	5,8830	16-10-23	95.885.004,60	2.843
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0157	6,0155	16-10-23	224.380.011,00	6.442
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0402	6,0395	16-10-23	50.515.909,86	1.326
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0038	6,0056	16-10-23	114.844.684,44	3.394
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5067	7,5071	16-10-23	17.747.090,79	895
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8563	6,8658	16-10-23	89.494.433,72	8.966
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0347	8,0284	16-10-23	2.990.527,63	463
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8521	5,8517	16-10-23	47.256.634,35	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0158	11,0178	16-10-23	69.681.423,42	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2835	9,2833	16-10-23	24.592.790,27	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0104	6,0110	16-10-23	300.552,87	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9312	5,9316	16-10-23	26.802.539,57	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5160	11,5146	16-10-23	241.146.114,81	8.001
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3132	7,3135	16-10-23	34.336.116,55	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6729	8,6762	16-10-23	34.014.959,51	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8250	11,8235	16-10-23	22.709.578,17	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2325	10,2263	16-10-23	12.102.848,18	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7713	6,7697	16-10-23	322.070.302,61	7.230
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9389	6,9337	16-10-23	276.429.256,00	6.126
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.992,6975	1.988,7600	17-10-23	235.633.057,55	2.636
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.522,6687	2.517,0397	17-10-23	197.847.772,77	1.482
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,1071	109,3743	17-10-23	19.034.736,68	746
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,2437	94,4743	17-10-23	2.152.691,17	155
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,2229	131,5437	17-10-23	1.946.576,72	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	116,8962	117,3252	17-10-23	34.194.655,82	1.321
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	114,0517	114,4694	17-10-23	2.934.473,93	175
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	135,3655	135,8604	17-10-23	2.222.223,63	160
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,9554	116,9916	17-10-23	423.905.582,33	5.606
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,0235	102,0544	17-10-23	68.336.363,91	1.418
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,2111	158,2578	17-10-23	73.620.130,86	1.321
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,3695	107,3346	17-10-23	29.783.817,22	629
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,5588	116,6790	17-10-23	640.864.325,57	9.257
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,2092	105,3169	17-10-23	53.780.222,66	1.540
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,6513	154,8086	17-10-23	32.736.270,98	1.367
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,7312	155,0328	17-10-23	3.706.720,12	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,3242	146,6055	17-10-23	221.680,71	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1870	13,1861	17-10-23	114.739.935,92	487
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1476	13,1467	17-10-23	83.938.392,41	416
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0400	8,0412	16-10-23	1.523.821,89	28
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0356	12,0196	16-10-23	3.412.381,85	4
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,1213	20,0814	16-10-23	3.277.994,35	16
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1801	11,1700	16-10-23	4.016.835,00	6
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,3112	1.207,8699	17-10-23	19.144.084,01	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.224,7994	1.223,3263	17-10-23	17.104.781,52	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,5323	1.195,0817	17-10-23	82.062.422,06	568
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0456	8,0343	17-10-23	13.627.100,71	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9017	7,8904	17-10-23	5.165.863,58	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6978	11,6883	17-10-23	47.731.468,29	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5240	12,5356	16-10-23	2.021.553,19	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1752	11,1847	16-10-23	1.438.610,81	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7190	12,7230	16-10-23	41.457.255,29	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	9,2820	9,2782	16-10-23	9.667.613,52	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1172	9,1131	16-10-23	11.515.832,38	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	1.003,0734	1.000,0640	17-10-23	96.302.279,09	481
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,9935	980,0336	17-10-23	41.133.826,28	229

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2314	10,2162	16-10-23	69.897.848,26	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.	10,7840	10,7810	17-10-23	17.635.090,16	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2636	10,2594	16-10-23	182.665.421,79	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5877	10,5836	16-10-23	13.153.470,06	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0824	6,0823	17-10-23	56.476.877,28	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5117	13,5271	16-10-23	90.626.474,34	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2047	14,2217	16-10-23	147.256.269,93	40
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9873	10,9929	16-10-23	174.276.897,61	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.	10,0638	10,0554	17-10-23	40.883.607,09	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9455	6,9350	16-10-23	105.628.330,82	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,0947	10,0837	17-10-23	20.301.536,01	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,0010	23,9747	17-10-23	356.795.333,83	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,0269	15,0101	17-10-23	1.776.172,07	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7548	11,7332	17-10-23	8.831.393,53	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8230	10,8010	17-10-23	379.327,74	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6202	12,5965	17-10-23	36.238.169,57	406
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2872	11,2643	17-10-23	65.015.113,67	178
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8380	10,8074	17-10-23	52.589.800,56	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8941	15,8491	17-10-23	88.942.584,86	551
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0835	12,0491	17-10-23	50.864.789,67	169
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,8481	255,7848	17-10-23	257.403.390,84	1.533
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6988	106,6708	17-10-23	495.127.551,54	402
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8082	11,7990	17-10-23	7.640.090,65	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5427	16,5223	17-10-23	7.044.664,44	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2158	11,2150	17-10-23	39.265.418,25	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.	9,2599	9,2638	17-10-23	4.177.326,44	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3643	9,3684	17-10-23	7.000.271,87	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0286	11,0269	17-10-23	36.558.033,47	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,0482	22,0483	17-10-23	34.926.690,75	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5568	18,5631	17-10-23	98.343.885,10	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,0330	18,0392	17-10-23	9.282.325,80	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0435	13,0405	17-10-23	13.804.395,81	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7738	14,7378	17-10-23	7.276.593,01	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.	10,0360	10,0332	17-10-23	5.134.560,35	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1659	10,2502	17-10-23	3.640.661,92	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4396	11,4436	17-10-23	2.776.803,96	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7645	10,7954	17-10-23	1.441.145,85	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6048	11,6274	17-10-23	4.838.048,14	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,6935	27,6976	17-10-23	21.044.558,39	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0466	12,0482	17-10-23	23.315.502,97	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6258	12,6257	17-10-23	12.014.435,65	115
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4177	26,3502	17-10-23	256.465.450,24	949
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1952	26,1279	17-10-23	103.671.835,61	1.386
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9797	1,9830	16-10-23	128.077.810,82	345
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9394	1,9426	16-10-23	57.496.424,30	501
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5876	10,5882	17-10-23	4.932.704,69	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5911	10,5917	17-10-23	102.041.040,72	491
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5320	10,5326	17-10-23	18.537.120,99	195
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET		10,0005	17-10-23	1.549.328,58	4
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET		10,0004	17-10-23	517.021,59	7
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,8912	20,8474	17-10-23	29.705.193,98	166

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8650	17,8715	16-10-23	72.234.200,24	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6046	17,6104	16-10-23	7.670.934,16	176
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,2072	71,1724	17-10-23	53.572.111,04	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,6301	64,5964	17-10-23	43.556.661,62	717
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,4871	74,4507	17-10-23	78.723.390,17	874
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	22,5401	22,5277	17-10-23	58.787.000,49	265
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2549	8,2400	17-10-23	29.614.420,14	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,0408	68,0831	17-10-23	169.443.874,16	565
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,6460	10,6137	17-10-23	30.439.823,19	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9037	7,9042	17-10-23	66.702.066,57	280
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6289	9,6169	17-10-23	83.357.552,60	535
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1881	14,1585	17-10-23	162.507.479,38	602
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1765	10,1651	17-10-23	169.625.723,39	172
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3605	10,3234	17-10-23	61.036.795,64	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0730	11,0603	17-10-23	105.368.284,32	1.916
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1903	11,1782	17-10-23	13.033.980,61	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2335	11,2207	17-10-23	62.985.213,26	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1375	10,1290	17-10-23	57.649.331,04	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5305	10,5261	17-10-23	5.696.036,63	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6958	10,6936	17-10-23	61.845.009,36	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0128	9,9723	17-10-23	64.226.232,37	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	952,4738	952,5700	17-10-23	652.854.448,64	2.086
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2174	15,2221	17-10-23	12.336.481,75	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,3170	21,3242	17-10-23	342.841.094,77	3.225
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5055	10,5293	17-10-23	62.313.122,80	1.318
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0843	10,0848	17-10-23	9.388.435,58	93
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7251	13,7258	17-10-23	72.292.638,03	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1760	14,1768	17-10-23	220.620,54	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6464	15,6517	17-10-23	308.670.340,96	2.676
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7825	19,7822	16-10-23	155.797.289,18	1.407
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1709	20,1712	16-10-23	38.618.795,22	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0799	20,0798	16-10-23	522.179.947,58	2.140
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3855	20,3858	16-10-23	80.411.282,80	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3339	8,3141	17-10-23	38.137.541,01	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4686	8,4485	17-10-23	566.150.146,15	1.318
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8230	15,8045	17-10-23	269.987.584,66	1.930
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7552	10,7447	17-10-23	13.794.566,21	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1886	11,1779	17-10-23	342.822.204,02	932
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4685	11,4823	17-10-23	22.795.548,68	330
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,8531	11,8676	17-10-23	712,06	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2807	20,2812	17-10-23	47.278.284,92	663
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,4005	26,4323	17-10-23	243.594.227,80	2.627
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,7934	24,8136	16-10-23	197.265.937,67	2.541
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1121	9,1138	16-10-23	2.511.808,98	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9533	9,9636	17-10-23	1.714.027,14	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8493	8,8751	17-10-23	3.050.181,68	220
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0107	10,0043	17-10-23	1.824.242,83	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9119	9,9489	17-10-23	2.188.564,78	114
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,4175	9,4285	17-10-23	932.764,23	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1305	11,1402	17-10-23	4.870.660,15	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4289	10,4303	17-10-23	823.000,78	48
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,8004	9,7896	17-10-23	168.358,23	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,6939	11,7197	17-10-23	2.551.060,34	190

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,7846	12,8123	17-10-23	5.500.350,09	489
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,0559	27,0455	17-10-23	7.279.705,93	191
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4232	9,4061	17-10-23	3.218.596,07	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3514	9,3634	16-10-23	21.942.264,32	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3736	12,3611	17-10-23	26.455.280,32	125
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4678	11,4426	17-10-23	28.736.849,42	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4232	9,4061	17-10-23	7.128.155,80	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.560,9541	1.557,2373	17-10-23	6.701.662,39	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8018	8,7084	17-10-23	2.766.866,33	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9219	9,9244	16-10-23	4.235.070,99	12
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1294	12,1530	17-10-23	5.703.096,98	846
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,2960	152,1804	17-10-23	11.370.958,45	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,3507	83,1895	16-10-23	29.782.489,74	152
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,7171	114,7497	17-10-23	30.609.943,42	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1240	10,1013	17-10-23	3.416.252,09	1.121
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9978	9,9987	17-10-23	17.811.712,55	5.170
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	718,0475	718,1240	17-10-23	34.391.475,14	120
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1085	9,0851	17-10-23	1.797.819,03	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6322	9,6075	17-10-23	1.385.017,57	33
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	713,5418	713,6120	17-10-23	47.590.828,13	1.556
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,0246	19,0424	17-10-23	3.751.405,39	355
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0218	23,0392	17-10-23	2.769.585,38	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	21,8620	21,8783	17-10-23	7.072.824,87	319
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2041	10,1857	17-10-23	8.298.001,46	151
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1222	9,1059	17-10-23	7.947.239,20	16
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2045	10,1861	17-10-23	278.213,23	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	25,7325	25,7311	17-10-23	6.842.069,52	488
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1210	10,1213	17-10-23	3.375.916,31	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1676	10,1681	17-10-23	6.587.347,01	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,2296	47,2994	17-10-23	15.999.666,11	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.	9,8519	9,8555	17-10-23	616.255,74	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6030	10,6091	17-10-23	3.728.343,93	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	376,8681	376,9350	17-10-23	6.719.884,56	720
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	381,9036	381,9766	17-10-23	5.166.404,05	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,0307	302,0103	17-10-23	310.867.154,30	6.717
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,9561	300,9266	17-10-23	22.089.668,18	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,4486	288,1432	17-10-23	31.292.369,68	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,2139	302,8990	17-10-23	44.936.425,50	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,5651	287,7115	17-10-23	60.377.316,35	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,4561	269,6349	17-10-23	26.733.174,20	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,9550	273,9546	17-10-23	57.025.900,86	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,8421	292,2280	17-10-23	43.086.875,45	1.163
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.192,3584	7.192,3398	17-10-23	506.377,97	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.057,9504	7.057,8548	17-10-23	76.711.265,34	673
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,3982	280,6386	17-10-23	23.567.357,37	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,8396	715,9247	17-10-23	40.586.285,49	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.049,0471	1.047,8489	17-10-23	18.104.768,52	702
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.088,1588	1.086,9400	17-10-23	60.596,29	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,5999	484,6200	17-10-23	13.186.614,22	620
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,6928	502,6873	17-10-23	19.279.672,26	4.442
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	644,2922	644,3592	17-10-23	6.051.526,02	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,0742	635,1319	17-10-23	228.955.765,15	6.425
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	774,4247	767,5929	16-10-23	10.272.235,24	2.463
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	713,3323	706,9349	16-10-23	9.097.816,38	1.323

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VARIABLE/ESTANDAR							
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	901,1776	899,2063	17-10-23	2.250.433,02	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	892,0686	890,0734	17-10-23	12.614.745,59	954
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	710,1697	710,4052	17-10-23	18.855.335,80	2.465
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	654,0189	654,2035	17-10-23	36.063.578,52	2.501
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,1322	305,8512	17-10-23	25.655.781,88	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,4774	320,5124	17-10-23	73.478.491,64	2.357
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	527,7806	529,5340	16-10-23	12.285.681,02	1.321
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	572,4625	574,4475	16-10-23	4.451.568,05	1.950
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,6158	288,9383	17-10-23	66.176.021,77	2.002
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,6925	287,3405	17-10-23	26.051.887,18	1.018
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,7916	294,2673	17-10-23	18.736.142,82	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,7256	300,6352	17-10-23	80.518.851,43	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,1107	297,6418	17-10-23	66.209.218,60	2.281
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,3966	321,3231	17-10-23	27.949.822,03	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,7676	296,7975	17-10-23	20.055.913,11	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,7296	265,4029	17-10-23	13.161.102,56	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,3528	275,3391	17-10-23	12.721.654,78	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	17-10-23	43.038.597,86	915
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	294,0077	293,6285	17-10-23	7.738.996,04	2.971
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	287,2004	286,8171	17-10-23	3.509.927,90	377
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,7978	750,1247	17-10-23	369.027.911,24	15.348
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,1910	818,6035	17-10-23	406.614.469,08	17.930
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	803,7225	802,7355	17-10-23	236.561.424,29	8.346
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	925,8920	924,3616	17-10-23	503.154.440,41	18.743
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.370,8071	1.368,2308	17-10-23	103.082.512,87	4.380
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,7477	333,6867	16-10-23	13.732.951,85	1.039
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,3571	321,0487	17-10-23	29.736.928,22	1.101
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,7257	288,2728	17-10-23	408.075.458,38	9.500
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,5487	299,3188	17-10-23	363.526.409,69	7.586
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,6371	300,6514	17-10-23	501.265.107,67	10.711
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,9240	291,5663	17-10-23	337.218.889,16	8.694
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.233,9848	1.233,9592	17-10-23	24.023.281,67	4.694
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.202,6397	1.202,5963	17-10-23	156.417.300,52	7.143
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.226,0620	1.223,5638	17-10-23	53.735.952,95	3.835
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,5982	840,5407	17-10-23	2.701.255,41	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	798,6479	795,7261	17-10-23	14.245.684,06	533
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,0038	1.168,5858	17-10-23	22.701.247,45	1.250
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,7729	573,7201	17-10-23	22.716.777,80	1.008
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.009,7468	1.005,9057	17-10-23	28.673.907,30	5.397
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	929,9628	926,3795	17-10-23	104.501.368,57	5.844
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	665,0358	665,4821	17-10-23	851.521,81	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	612,4592	612,8399	17-10-23	28.615.158,87	1.761
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,3084	299,4393	16-10-23	10.871.692,86	1.726
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	906,0811	901,1998	17-10-23	232.248.208,95	17.930
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	983,8163	978,5645	17-10-23	3.469.634,56	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4454	11,4362	17-10-23	13.014.043,87	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0609	4,0632	17-10-23	5.079.405,97	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8869	17,8756	17-10-23	18.713.746,25	236
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9083	17,8961	17-10-23	1.878.904,00	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3334	7,3752	17-10-23	2.957.150,69	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,2296	32,2810	17-10-23	25.534.003,65	1.581
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9154	15,9114	17-10-23	16.684.746,96	1.179
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5618	15,5670	17-10-23	12.196.446,60	1.087
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2274	11,2234	17-10-23	8.296.566,58	1.068
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3480	12,3557	17-10-23	55.370.292,95	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9844	,9851	17-10-23	11.568.364,12	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5460	23,5379	17-10-23	6.879.067,48	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,9896	27,0042	17-10-23	5.859.220,71	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9495	,9478	17-10-23	1.186.251,68	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5630	8,5485	17-10-23	2.272.993,40	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5262	22,5146	17-10-23	7.654.084,72	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0304	1,0316	16-10-23	18.559.936,33	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5018	12,5039	16-10-23	6.194.267,25	129
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8601	,8565	16-10-23	2.428.985,93	25

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9883	,9881	16-10-23	11.004,31	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9935	,9933	16-10-23	2.438.641,79	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7535	18,7522	17-10-23	31.042.453,10	312
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,2167	17,3363	17-10-23	34.845.651,75	878
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6831	10,6764	17-10-23	2.893.305,59	127
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,4273	110,4940	17-10-23	3.773.871,10	205
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,1580	13,1884	17-10-23	9.520.109,67	496
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9904	,9927	16-10-23	7.369.534,74	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2160	1,2190	17-10-23	4.888.812,01	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9780	,9882	17-10-23	7.309.197,56	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4499	4,4429	17-10-23	171.929.064,10	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2269	8,2203	17-10-23	44.653.730,00	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,0240	98,9134	17-10-23	54.753.117,18	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.356,3727	2.358,3783	17-10-23	292.904.644,34	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.791,6679	1.800,4277	17-10-23	19.031.006,11	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9559	,9551	16-10-23	46.191.588,70	742
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9612	,9605	16-10-23	2.010.418,44	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9793	,9788	16-10-23	21.412.275,38	355
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9902	,9898	16-10-23	560.819,59	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0071	1,0057	17-10-23	19.534.814,32	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,7565	772,9771	17-10-23	18.897.383,26	435
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	788,6086	786,8057	17-10-23	55.921,61	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5421	14,5041	17-10-23	48.112.991,20	1.415
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8947	14,8561	17-10-23	677.092,61	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2476	1,2475	17-10-23	46.504.597,98	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3338	8,3199	16-10-23	2.871.571,11	100
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4947	8,4809	16-10-23	10.799.194,97	308
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0125	1,0119	17-10-23	4.545.014,72	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0215	1,0209	17-10-23	8.196.081,52	305
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8498	,8493	17-10-23	8.318.477,30	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2842	1,2879	16-10-23	19.043.334,66	779
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3181	1,3220	16-10-23	12.610.811,53	318
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.807,1577	1.801,7478	17-10-23	30.551.060,95	666
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.833,5521	1.828,0757	17-10-23	13.574.615,79	311
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0001	,9977	17-10-23	9.061.083,53	46
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0010	,9986	17-10-23	6.727.406,69	296
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0020	,9996	17-10-23	8.998.314,71	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.271,0249	1.270,7741	17-10-23	64.580.854,33	714
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.273,5301	1.273,2717	17-10-23	7.300.432,86	271
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,0059	70,0054	17-10-23	6.916.514,51	311
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,4764	73,4774	17-10-23	666.805,22	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1195	5,1164	17-10-23	5.709.433,74	279
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4054	5,4023	17-10-23	6.985.313,72	246
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9526	,9511	16-10-23	13.438.896,51	389
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9718	,9703	16-10-23	1.286.509,11	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9302	,9323	16-10-23	5.711.233,51	150
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9485	,9507	16-10-23	763.357,42	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6760	10,6548	13-10-23	37.185.996,76	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7562	9,7503	13-10-23	42.301.961,38	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1119	11,0530	13-10-23	15.941.247,04	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6160	11,5258	13-10-23	25.610.041,02	529

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,3813	106,6117	17-10-23	1.280.707,90	87
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,9383	106,1689	17-10-23	1.970.534,55	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,9563	12,8666	17-10-23	180.991,82	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,5812	12,4938	17-10-23	1.015.895,17	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3044	13,2795	17-10-23	30.226.004,83	1.355
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4325	28,4687	16-10-23	7.817.906,67	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8106	13,8000	17-10-23	17.448.541,08	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,2948	26,2816	17-10-23	60.772.306,57	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4444	12,4788	16-10-23	664.797,88	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5367	10,5690	16-10-23	12.610.483,25	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4717	6,4843	17-10-23	9.344.207,57	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,8620	17,8389	17-10-23	5.569.351,44	434
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,0147	104,1843	17-10-23	9.026.675,19	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,7118	98,8706	17-10-23	378.143,78	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8631	11,9288	17-10-23	73.310.324,64	4.318
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6699	13,7461	17-10-23	46.065.913,19	481
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8131	12,8843	17-10-23	1.509.975,21	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1884	9,1469	16-10-23	1.945.227,24	131
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3614	9,3193	16-10-23	2.511.311,12	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.	9,2154	9,2162	17-10-23	144.473.466,48	11.117
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6341	11,6469	17-10-23	27.995.718,62	938
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2069	12,2207	17-10-23	9.615.800,23	335
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	195,5405	194,4960	16-10-23	10.737.579,39	1.071
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8167	4,8162	17-10-23	23.413.015,55	1.345
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3626	16,3627	16-10-23	31.659.894,35	1.571
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,3391	11,3762	16-10-23	1.847.509,66	115
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,6695	11,7083	16-10-23	13.656.220,17	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.	11,5087	11,5467	16-10-23	3.374.798,89	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0706	10,1174	17-10-23	8.259.800,07	532
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,1998	82,4010	17-10-23	19.301.400,34	1.017
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,8699	87,0860	17-10-23	4.039.147,56	387
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,9626	85,1726	17-10-23	380.477,51	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.	21,1570	21,1305	17-10-23	622.485,33	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.	109,3204	109,4420	16-10-23	17.848.515,35	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,5778	98,6875	16-10-23	375.250,80	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,8570	153,8109	17-10-23	42.797.644,60	895
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,4419	126,4039	17-10-23	8.737.035,74	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,7904	12,7649	17-10-23	30.207.065,65	1.492
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9239	8,9598	17-10-23	6.835.625,65	638
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0530	9,0896	17-10-23	6.436.848,15	408
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0415	8,1066	16-10-23	882.726,54	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2706	8,3379	16-10-23	5.151.194,71	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	94,7423	95,2452	17-10-23	571.881,94	48
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	95,0357	95,5433	17-10-23	852.114,68	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.	9,1974	9,2461	17-10-23	8.151.784,17	631
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6954	10,7525	17-10-23	612.106,82	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,9391	9,9920	17-10-23	26.065,48	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4810	13,4853	16-10-23	326.758,42	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1178	12,1025	17-10-23	12.210.998,76	207
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,8520	8,8623	17-10-23	23.277.120,88	655
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,0645	80,2947	17-10-23	4.348.258,32	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.	112,6491	113,2175	17-10-23	7.732.231,77	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,8354	136,4139	17-10-23	83.534.596,18	2.547
IBERCAJA GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0200	6,0159	17-10-23	54.253.995,90	2.121
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9287	6,9263	17-10-23	317.910.943,80	8.490
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2793	6,2602	16-10-23	7.181.929,59	516
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8140	5,7951	17-10-23	17.052,72	5
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7444	5,7257	17-10-23	124.045.737,75	5.850
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.	5,4999	5,4938	17-10-23	277.408.790,22	7.603
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5358	5,5296	17-10-23	649.073.982,39	20.134
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5347	5,5286	17-10-23	202.860.899,72	853
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8426	5,8392	16-10-23	21.180.212,43	235
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6298	8,6236	17-10-23	85.473.918,15	5.118
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1689	9,1626	17-10-23	253.944.501,39	5.277
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7857	5,7755	17-10-23	56.824.036,38	1.866
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,0087	23,9637	17-10-23	12.931.900,62	1.334
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,5125	27,4616	17-10-23	6.633,88	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5754	8,5749	17-10-23	194.843.295,76	14.684
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,4896	14,5485	17-10-23	21.149.322,99	2.548
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,2132	16,2796	17-10-23	22.656.196,44	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6873	5,6771	17-10-23	808.695.527,46	20.211
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6856	5,6754	17-10-23	248.719.290,62	1.224
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6476	5,6374	17-10-23	557.027.283,00	17.810
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5944	5,5772	17-10-23	181.316.444,21	5.599
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6199	5,6025	17-10-23	591.603.861,28	19.822
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6188	5,6015	17-10-23	131.334.478,62	553
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9636	5,9617	17-10-23	82.361.301,08	459
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2311	5,2143	17-10-23	25.007.981,41	10
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1783	5,1617	17-10-23	12.934.223,41	650
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9049	5,9033	17-10-23	338.964.676,85	9.381
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7630	5,7580	16-10-23	14.202.976,58	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6848	5,6795	16-10-23	19.963.166,47	215
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1992	6,1995	17-10-23	11.608.093,92	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0445	6,0404	17-10-23	14.337.828,72	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1167	6,1071	17-10-23	13.463.661,56	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9184	5,9046	17-10-23	24.780.516,68	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.	5,7537	5,7361	17-10-23	73.494.293,23	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6272	5,6100	17-10-23	34.102.281,45	1.315
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4417	5,4199	17-10-23	23.927.170,82	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.	7,0391	7,0368	17-10-23	319.520.409,91	14.019
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.	10,4233	10,4188	16-10-23	159.803.405,45	8.163
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8898	10,8857	16-10-23	40.601.824,42	13.504
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.	23,5819	23,5827	17-10-23	41.652.285,11	2.860
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3409	7,3185	17-10-23	32.435.491,81	2.589
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6729	7,6496	17-10-23	65.714.677,64	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0210	15,0008	17-10-23	39.226.143,21	2.260
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8286	15,8077	17-10-23	235.320.576,90	14.832
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6147	18,5441	17-10-23	54.380.273,37	2.903
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,0837	22,9967	17-10-23	66.389.926,46	7.741
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,6254	24,6267	17-10-23	2.255,32	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5490	6,5295	16-10-23	36.733,88	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0672	9,0669	17-10-23	252.139.725,82	12.689
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7385	6,7280	17-10-23	61.031.561,36	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
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.	5,9369	5,9436	16-10-23	3.546.439,51	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.	6,1155	6,1159	17-10-23	158.973.357,76	780
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1224	6,1231	17-10-23	155.471.848,96	781
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2099	7,2026	16-10-23	826.170.543,34	4.804
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7514	6,7441	16-10-23	919.658.417,58	34.900
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7450	7,7450	17-10-23	132.774.556,19	509
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7475	7,7475	17-10-23	516.657.582,12	13.125
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0705	6,0700	17-10-23	56.497.507,48	1.384
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0798	6,0794	17-10-23	15.521,11	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.	7,6759	7,6759	17-10-23	186.121.425,73	5.768
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.	7,6227	7,6106	17-10-23	13.397.401,88	899
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2171	8,2042	17-10-23	107.417.128,99	2.229
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6875	12,5546	16-10-23	16.026.092,29	1.991
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3265	13,1881	16-10-23	33.217.002,36	5.693
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1130	6,1136	17-10-23	777.359.935,34	21.238
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1227	6,1233	17-10-23	289.406.685,88	1.366
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0643	6,0607	17-10-23	255.380.572,33	7.008
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0737	6,0701	17-10-23	102.738.447,88	494
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1032	6,1033	17-10-23	861.546.908,40	22.554
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1146	6,1147	17-10-23	15.504,12	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1100	6,1102	17-10-23	319.226.230,66	1.427
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0806	6,0807	17-10-23	1.023.004.081,07	26.368
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0851	6,0852	17-10-23	356.943.516,72	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.	7,1410	7,1296	16-10-23	10.765.448,31	693
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5183	7,5068	16-10-23	11.585,99	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9626	3,9652	17-10-23	11.345.273,46	1.298
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5115	5,5152	17-10-23	1.616,30	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.	5,5558	5,5368	17-10-23	11.042.355,74	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9881	5,9884	16-10-23	1.080.272.896,18	27.197
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.	6,9416	6,9364	17-10-23	1.031.131.913,54	28.002
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2558	7,2445	17-10-23	55.851.652,90	2.405
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1798	9,1794	17-10-23	383.185.758,81	24.059
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6250	8,6243	17-10-23	122.135.667,09	9.252
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4930	6,4796	17-10-23	11.114.374,32	743
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8628	6,8488	17-10-23	134.919.904,32	5.055
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8518	9,8150	17-10-23	70.668.051,52	4.988
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0363	9,9990	17-10-23	545.718.593,84	23.133
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.	7,1663	7,2465	17-10-23	9.058.238,89	1.003
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5900	7,6751	17-10-23	1.899.882,17	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.	7,1942	7,1834	17-10-23	57.678.091,18	2.223
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1879	6,1880	17-10-23	67.672.427,76	2.528
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6599	5,6426	17-10-23	51.217.909,63	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7359	5,7184	17-10-23	7.175.713,66	279

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3006	5,2774	17-10-23	200.162.828,90	12.551
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2690	5,2459	17-10-23	8.776.143,63	333
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4506	7,4316	17-10-23	569.866.968,83	18.450
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2874	7,2687	17-10-23	65.553.748,24	3.192
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.	8,6384	8,6357	17-10-23	37.257.211,60	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5670	8,5642	17-10-23	114.670.657,56	8.200
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3888	8,3861	17-10-23	24.194.647,99	381
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9487	8,9460	17-10-23	691.591.234,58	6.346
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.	6,9961	6,9909	17-10-23	529.250.046,22	13.102
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9760	7,9532	17-10-23	627.791.462,99	31.796
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.	6,0824	6,0795	17-10-23	328.159.984,89	8.667
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0952	6,0923	17-10-23	10.136,07	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0894	6,0865	17-10-23	127.324.175,70	593
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0157	6,0081	17-10-23	2.189.879,62	66
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0158	6,0082	17-10-23	780.089,20	3
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0291	15,0193	17-10-23	105.634.195,10	6.604
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0288	17,0182	17-10-23	416.861.596,23	12.534
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1900	6,1843	16-10-23	286.838.060,36	2.206
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2429	12,2796	16-10-23	10.847,95	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,6063	11,6041	17-10-23	15.114.556,91	1.649
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,3102	12,3081	17-10-23	106.028.494,67	12.717
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6554	5,6344	17-10-23	115.375.004,01	6.659
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3588	6,3354	17-10-23	385.602.508,06	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					

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5005	6,4988	17-10-23	552.638,53	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9678	6,9661	17-10-23	15.060.817,63	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8502	23,9547	16-10-23	62.091.448,29	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2278	10,2147	17-10-23	6.363.199,27	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4915	12,4694	17-10-23	3.434.423,16	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6111	13,5891	17-10-23	4.455.429,13	151
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4690	11,4522	17-10-23	7.471.390,47	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0158	10,0034	17-10-23	64.253,61	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1184	11,1048	17-10-23	13.743.499,59	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,7884	130,7931	17-10-23	6.084.360,83	128
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,7425	154,7728	17-10-23	1.169.976,59	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,1186	164,1563	17-10-23	336.807,93	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,7099	161,7448	17-10-23	19.799.207,43	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,6028	95,4851	16-10-23	111.420,19	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,1810	99,0654	16-10-23	1.170.940,50	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,2333	97,1172	16-10-23	5.258.910,70	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	76,4253	76,1401	17-10-23	2.958.747,06	100
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6933	7,6276	13-10-23	7.217.522,16	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1402	13,1482	17-10-23	13.076.479,13	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2116	11,2253	16-10-23	33.694.982,40	189
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4730	13,5139	16-10-23	91.639.631,50	321
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3469	10,3532	16-10-23	54.241.286,38	216
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6484	9,6497	16-10-23	46.337.560,29	238
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2176	7,2218	13-10-23	3.276.768,43	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5810	10,4779	13-10-23	163.324.350,14	4.759
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8926	10,7867	13-10-23	28.317.049,28	3.509
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2063	10,1071	13-10-23	7.557.546,65	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6998	9,7192	16-10-23	737.704,44	17
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1639	10,1825	16-10-23	5.684.128,28	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7808	9,7987	16-10-23	497.820,62	14
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0626	11,1326	17-10-23	7.111.051,19	296
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,2290	11,3000	17-10-23	1.044.714,17	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9715	11,0407	17-10-23	8.108.012,46	168
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5342	9,5289	13-10-23	809.560,81	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3717	9,3799	13-10-23	599.419,68	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4609	9,4666	13-10-23	703.765,85	23

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EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2873	9,2739	13-10-23	609.060,92	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2682	9,2452	13-10-23	660.536,91	37
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3438	9,3431	13-10-23	1.414.990,44	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5055	9,5050	13-10-23	2.091.195,52	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0105	8,9811	13-10-23	331.964,50	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0738	9,0443	13-10-23	20.020.056,44	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6942	8,6510	13-10-23	474.039,09	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7000	8,6570	13-10-23	1.297.654,00	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,2703	9,3167	13-10-23	556.270,73	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1209	11,0966	13-10-23	1.351.151,25	89
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1398	9,1578	13-10-23	1.241.319,09	136
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6526	9,6423	13-10-23	1.225.975,85	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4211	8,3427	13-10-23	706.740,71	57
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4203	10,3604	13-10-23	6.150.889,28	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8070	8,8114	13-10-23	885.036,93	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9971	11,9931	13-10-23	7.306.431,86	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	9,6521	9,5734	13-10-23	811.400,28	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8489	9,8164	13-10-23	1.961.183,38	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1372	7,1209	13-10-23	3.520.768,66	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9073	9,8362	13-10-23	12.876.026,09	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0222	13,9697	13-10-23	18.263.252,55	227
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1023	9,0976	13-10-23	24.558.007,75	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8478	9,8271	16-10-23	956.374,20	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2990	10,2780	16-10-23	2.598.038,22	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	9,8974	9,8801	13-10-23	2.073.304,15	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9456	8,9395	13-10-23	1.248.368,79	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5375	10,5316	13-10-23	2.720.656,99	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5816	9,5704	13-10-23	4.493.115,78	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	9,9451	9,9586	13-10-23	905.734,52	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6953	7,6617	13-10-23	2.389.447,96	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1293	9,1190	13-10-23	31.955.560,25	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	7,6572	7,6060	13-10-23	1.803.830,75	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3049	9,3123	13-10-23	5.551.494,44	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	10,9085	10,8631	13-10-23	681.244,00	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	9,3607	9,2946	13-10-23	1.672.974,02	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1535	9,1494	13-10-23	4.209.270,04	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5857	9,5923	17-10-23	6.219.914,47	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5187	10,4517	13-10-23	1.586.784,15	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6782	11,5663	13-10-23	702.358,90	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1733	9,1476	13-10-23	2.501.646,43	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6357	10,5691	13-10-23	1.585.650,07	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.	5,7591	5,7498	17-10-23	100.297.038,34	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2325	7,2195	17-10-23	5.547.909,05	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3508	7,3377	17-10-23	2.227.707,47	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2765	7,2634	17-10-23	9.746.862,71	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3653	7,3522	17-10-23	1.358.984,48	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9594	2,9485	17-10-23	536.423.695,62	91.788
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,6758	18,6943	17-10-23	30.980.769,63	1.242
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,7178	19,7380	17-10-23	75.040.021,14	7.058
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,7805	11,8003	17-10-23	12.790.640,89	873
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,4375	12,4588	17-10-23	1.070.758.482,23	94.469
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2902	11,2644	16-10-23	637.157.783,29	94.467
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,4881	6,4826	17-10-23	29.317.817,55	1.663
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,8495	6,8440	17-10-23	513.055.000,50	94.468
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7794	11,7859	16-10-23	389.593.494,64	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1588	11,1640	16-10-23	17.518.742,43	1.441
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2312	5,1368	16-10-23	5.055.190,41	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5230	5,4238	16-10-23	364.396.005,28	94.471
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,6913	7,6811	17-10-23	329.693.537,84	94.469
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,2911	7,2812	17-10-23	59.380.361,16	3.665
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3492	7,3524	16-10-23	3.916.209,43	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7577	7,7618	16-10-23	384.303.490,35	72.569
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,1645	7,1738	16-10-23	285.467.750,30	94.466
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,8996	6,9081	16-10-23	5.779.971,16	475
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,9425	5,9583	16-10-23	632.083.299,75	94.468
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6914	10,6661	16-10-23	5.454.662,69	564
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8897	9,8726	17-10-23	351.905.314,25	5.493
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1467	10,1293	17-10-23	1.151.688.710,73	94.468
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,9659	10,9448	17-10-23	17.526.459,56	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5770	11,5551	17-10-23	644.604.745,41	94.467
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0932	6,0937	17-10-23	44.775.321,87	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0586	6,0591	17-10-23	42.391.615,50	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9140	6,9027	16-10-23	23.614.894,10	793
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2524	6,2531	17-10-23	70.545.874,30	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1827	6,1769	17-10-23	211.624.561,20	6.003
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1197	6,1169	17-10-23	110.527.907,69	3.076
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6398	5,6283	17-10-23	75.048.352,90	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4213	6,4223	17-10-23	32.864.678,18	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1902	6,1847	17-10-23	14.925.426,70	704
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1664	6,1609	17-10-23	135.719.557,46	3.773
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0395	6,0323	17-10-23	88.493.743,75	2.911
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7591	5,7520	17-10-23	61.760.598,19	2.000
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1245	11,1419	16-10-23	30.722.491,20	804
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3160	11,3340	16-10-23	56.935.797,87	457
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4865	9,4784	16-10-23	131.524.336,36	3.426
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5957	9,5876	16-10-23	251.878.202,28	2.264
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4050	9,3969	16-10-23	296.052.797,27	24.262
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,1417	22,1272	16-10-23	216.043.717,82	5.779
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3965	22,3823	16-10-23	336.814.955,78	3.122
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8887	21,8741	16-10-23	563.995.328,92	62.871
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	905,6140	902,1888	17-10-23	30.997.874,00	987
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5600	9,5579	17-10-23	219.947.377,51	4.985
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7877	6,7865	17-10-23	31.195.035,05	208
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	942,5402	938,9967	17-10-23	1.603.622.961,32	91.792

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CL.CARTERA							
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3397	6,3382	17-10-23	1.024.569.082,44	94.458
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7436	5,7375	17-10-23	26.476.983,13	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5715	5,5614	17-10-23	230.431.865,40	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8785	5,8717	17-10-23	730.497.693,32	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9832	5,9778	17-10-23	888.091.765,09	21.403
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0283	6,0281	17-10-23	1.458.053.299,72	32.155
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0641	6,0610	17-10-23	929.812.357,63	21.154
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1942	6,1942	17-10-23	802.414.493,75	17.501
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9547	5,9551	17-10-23	86.559.744,85	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8776	5,8713	17-10-23	68.302.885,41	2.117
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8622	5,8279	17-10-23	310.482.695,77	91.791
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8404	5,8061	17-10-23	152.180,29	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7181	5,7043	17-10-23	1.125.729.768,52	94.466
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8549	5,8417	17-10-23	445.482.868,30	94.457
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,8170	5,8037	17-10-23	167.527,58	30
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2369	7,2377	17-10-23	80.569.511,88	2.592
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.039,8209	1.035,7421	17-10-23	105.374.329,64	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6148	10,5731	17-10-23	8.162.531,43	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1139	10,1108	17-10-23	17.922.518,66	87
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	967,2558	963,1464	17-10-23	91.397.869,84	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7735	9,7320	17-10-23	6.180.791,68	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.049,1760	1.045,4823	17-10-23	63.248.443,35	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6189	10,5814	17-10-23	5.711.384,60	203
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	214,7587	215,1456	17-10-23	214.193.164,70	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	192,5358	192,8761	17-10-23	254.783.655,10	5.692
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	201,1609	201,5192	17-10-23	512.866.211,97	2.612
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	180,6493	180,8423	17-10-23	46.311.405,47	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	161,9876	162,1551	17-10-23	30.164.840,89	1.430
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,1867	169,3639	17-10-23	69.710.643,92	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,6176	133,7643	17-10-23	86.168.360,70	1.954
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,6351	130,7777	17-10-23	16.117.005,79	244
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,3854	32,3830	16-10-23	225.728.724,38	5.452
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0557	18,1439	16-10-23	217.817.065,98	4.971
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7953	18,8900	16-10-23	120.509.903,92	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,8239	80,8878	16-10-23	72.695.629,41	20
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,9248	21,9308	16-10-23	3.598.461,33	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,8696	32,8715	16-10-23	2.193.611,18	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	77,6679	77,7178	16-10-23	70.727.755,43	3.151
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6753	12,6773	16-10-23	66.973.945,50	7.032
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,0617	21,0644	16-10-23	19.101.867,43	1.626
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	16-10-23	32.591.300,96	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7555	5,7598	16-10-23	44.208.862,97	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9963	7,0155	16-10-23	92.656.497,94	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	13,6064	13,5979	16-10-23	3.772.569,07	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.	11,6448	11,6304	16-10-23	86.454.214,85	3.676
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4565	9,4562	16-10-23	215.469.258,86	11.186
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0469	8,0152	16-10-23	27.200.944,70	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	16-10-23	27.952.746,24	172
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4739	15,4757	16-10-23	175.311.489,50	16.357
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5887	15,5910	16-10-23	7.550.576,05	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,4293	104,5510	16-10-23	13.694.200,05	83
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,2103	105,3380	16-10-23	3.114.639,55	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,6025	105,7333	16-10-23	31.389.068,27	11
FONMARCH	ES0138841038	BANCA MARCH	28,1379	28,0746	17-10-23	74.421.220,70	1.693
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5289	9,5076	17-10-23	37.481.058,60	3.103
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5501	9,5287	17-10-23	1.125.418,17	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5813	5,5753	16-10-23	251.192.003,80	4.531
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	931,1564	930,1598	16-10-23	58.192.840,69	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.027,8868	1.028,2536	16-10-23	29.043.537,19	838
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3868	5,3834	16-10-23	168.154.923,97	2.842
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,7795	11,7283	17-10-23	13.433.289,27	876
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,2994	10,2549	17-10-23	7.087.946,81	1.189
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,1946	6,1679	17-10-23	6.811,27	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0327	8,0320	16-10-23	23.033.183,57	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0568	8,0561	16-10-23	533.390,19	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8000	7,7990	16-10-23	1.443.773,83	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.109,7044	1.112,0181	17-10-23	31.923.156,96	940
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8917	12,9190	17-10-23	6.947.543,78	938
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6386	8,6569	17-10-23	6.490.619,90	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7396	10,7367	17-10-23	58.426.818,64	797
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1587	10,1561	17-10-23	23.533.025,84	767
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0803	10,0777	17-10-23	991.895,50	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0251	12,0331	16-10-23	19.026.672,31	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2594	12,2679	16-10-23	82.514.644,00	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	915,3730	915,3900	17-10-23	236.819.339,26	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0356	10,0358	17-10-23	135.446.279,00	3.404
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0588	10,0591	17-10-23	4.644.246,11	20
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1276	10,1216	17-10-23	62.395.476,66	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9844	9,9686	17-10-23	52.683.678,66	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4327	10,4135	17-10-23	48.911.277,65	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0854	10,0644	17-10-23	78.515.904,36	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1455	9,1229	16-10-23	3.897.870,63	65
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,6863	91,4603	16-10-23	1.706.433,10	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2474	9,2251	16-10-23	4.081.853,55	935
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9386	9,9387	17-10-23	46.020.540,90	3.459
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9061	9,9057	17-10-23	91.324.266,25	436
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2066	10,2062	17-10-23	4.338.221,32	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.015,1721	1.015,1280	17-10-23	41.758.829,83	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5846	9,5628	17-10-23	11.128.923,14	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3847	13,3949	17-10-23	15.848.393,43	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,7741	9,7087	17-10-23	4.618.230,54	112
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9983	19,9962	16-10-23	27.648.525,88	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5573	10,5496	17-10-23	297.223.159,77	22.712
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7354	9,7283	17-10-23	385.681,01	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9847	10,9766	17-10-23	78.151.788,85	1.816
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0078	9,0011	17-10-23	584.620,03	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7351	10,7271	17-10-23	283.629.059,39	24.821
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9824	8,9757	17-10-23	3.600.697,40	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7843	10,7712	17-10-23	4.455.755,22	419
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1420	9,1307	17-10-23	6.288.684,04	451
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5825	8,5718	17-10-23	9.830.755,24	1.078
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2235	10,2223	17-10-23	40.033.385,17	573
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.624,1808	2.623,8341	17-10-23	68.546.522,01	5.288
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7161	10,6858	17-10-23	10.022.831,21	828
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2949	8,2715	17-10-23	2.918.549,13	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2659	14,2253	17-10-23	9.200.973,84	582
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5945	10,5643	17-10-23	863.614,28	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5091	13,4705	17-10-23	10.890.362,41	5.202

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MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4818	10,4518	17-10-23	566.542,00	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2456	8,2377	17-10-23	3.922.934,66	395
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4057	6,3996	17-10-23	1.930.513,81	160
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7308	7,7232	17-10-23	38.780.135,08	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0099	6,0040	17-10-23	1.000.844,98	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4463	7,4389	17-10-23	880.321,56	221
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7916	5,7859	17-10-23	442.149,53	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6894	10,6671	17-10-23	45.425.697,80	1.781
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0989	9,0799	17-10-23	3.232.275,51	130
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7339	30,6695	17-10-23	140.429.408,42	3.286
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6059	20,5627	17-10-23	1.556.913,48	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8668	29,8040	17-10-23	80.647.398,78	5.717
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5428	20,4996	17-10-23	1.341.311,20	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1821	9,1794	17-10-23	4.282.527,76	376
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8018	8,7991	17-10-23	7.971.122,33	1.003
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4227	9,4202	17-10-23	5.770.035,63	476
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	81,1779	81,1989	17-10-23	6.983.490,59	586
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	83,4334	83,4564	17-10-23	6.132.964,08	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,0238	64,1651	17-10-23	177.133,28	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,6977	67,8359	17-10-23	2.402.188,96	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	602,6641	602,9625	17-10-23	24.773.381,61	449
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,1970	65,2106	17-10-23	49.377.384,43	123
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,1834	73,9361	17-10-23	236.263.730,28	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.	128,4938	128,6272	17-10-23	4.137.436,38	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,4340	131,5716	17-10-23	51.175,77	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	132,3210	132,4700	17-10-23	3.402.236,09	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.	104,2618	104,0126	17-10-23	25.091.917,35	411
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,6984	110,4342	17-10-23	1.402.968,34	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,6595	106,4054	17-10-23	21.433.232,13	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0976	110,8352	17-10-23	982.111,76	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,4817	108,2240	17-10-23	13.268.221,82	229
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,1403	110,8777	17-10-23	23.398.239,63	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,3153	110,0540	17-10-23	370.987,51	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,7553	100,5522	17-10-23	45.855.670,80	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,1385	98,0284	17-10-23	21.691.863,57	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3559	100,1968	17-10-23	55.949.995,13	1.966
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,1469	101,0429	17-10-23	27.427.547,90	1.058
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7804	101,5678	17-10-23	91.283.789,49	3.384
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,8728	100,6647	17-10-23	49.229.041,76	1.915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,7070	100,5882	17-10-23	31.181.230,63	1.323
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.	131,7453	131,7049	17-10-23	13.805.289,08	449
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	166,9032	165,7189	17-10-23	476.909,66	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,1984	100,1002	17-10-23	8.956.521,65	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,4036	100,3046	17-10-23	2.008.135,58	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,2001	100,1023	17-10-23	12.165.499,72	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,2015	101,1410	17-10-23	53.668.043,37	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,9797	100,9187	17-10-23	8.092.895,25	199
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,3290	101,2687	17-10-23	13.906.585,86	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.	175,6447	175,3077	17-10-23	18.428.366,73	1.016
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	409,1874	407,3627	17-10-23	12.096.471,69	6

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 BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,4669	126,6073	17-10-23	21.129.275,09	153
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,9635	120,8580	16-10-23	146.476.676,53	252
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,9236	144,5348	17-10-23	32.316.315,39	761
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,3929	140,0145	17-10-23	410.112,58	72
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,7880	145,3971	17-10-23	151.806.639,42	3.421
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,3694	104,2573	17-10-23	31.755.313,26	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,3376	102,3506	17-10-23	3.377.570,83	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,8963	138,8548	17-10-23	1.104.385.629,15	571
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,5668	138,5252	17-10-23	214.005.181,60	1.846
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,4559	107,2186	17-10-23	998,40	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,4823	107,2579	17-10-23	11.481.830,03	513
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,6978	97,4806	17-10-23	644.049,72	146
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,3189	109,0774	17-10-23	8.437.318,55	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.	106,0330	106,0374	17-10-23	242.223.744,10	2.238
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,1091	102,1128	17-10-23	28.640.284,62	642
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,4644	89,2500	17-10-23	43.568.914,28	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,9785	139,7440	17-10-23	1.646.250,20	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,3277	139,0939	17-10-23	1.210.913,00	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,3013	140,0665	17-10-23	33.480.104,25	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.	97,6162	97,5048	16-10-23	22.994.474,01	721
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,9814	102,8724	16-10-23	87.909.905,25	1.324
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,3301	100,2214	16-10-23	20.348.138,55	11
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	301,4195	301,5081	17-10-23	29.411.679,98	1.141
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,3124	94,1576	16-10-23	21.655.830,40	461
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9656	98,8105	16-10-23	83.461.332,21	1.593
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3808	97,2265	16-10-23	28.893.280,11	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,2286	234,7102	17-10-23	7.149.369,94	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,2724	102,0043	17-10-23	71.202.114,26	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,8164	101,5492	17-10-23	18.593.395,15	644
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,3789	96,1098	17-10-23	450.302,28	121
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,2138	103,9244	17-10-23	7.595.182,84	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	76,7549	77,1508	17-10-23	15.614.591,47	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.	75,9459	76,3390	17-10-23	21.917.479,98	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.	28,2818	28,2649	16-10-23	3.993.421,55	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	91,2113	90,8397	17-10-23	279.218,34	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	179,9805	179,6383	17-10-23	73.022.962,01	3.148
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,6948	172,4648	17-10-23	114.578.298,82	20
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,3977	172,1696	17-10-23	13.485.961,21	476
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6314	94,4255	17-10-23	269.826.600,28	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,2605	144,1022	17-10-23	80.068.392,55	779
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	108,5041	108,6038	16-10-23	20.469.453,44	1.251
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,9232	110,0279	16-10-23	5.131.292,80	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.	119,4057	119,2895	17-10-23	7.228.540,56	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,4064	120,2893	17-10-23	14.760.520,85	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,7661	101,4488	17-10-23	41.029.299,31	285
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7827	34,6909	17-10-23	368.026.161,98	4.086
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3397	32,2540	17-10-23	54.836.401,24	1.472
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	262,2611	261,1039	17-10-23	24.908.362,65	37
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	371,6029	369,7023	17-10-23	26.615.631,64	1.034
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	379,1079	377,1756	17-10-23	20.158.602,24	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9745	34,8823	17-10-23	1.325.780.111,34	4.388
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,6093	130,2657	17-10-23	58.595.038,85	269
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,5129	77,2920	17-10-23	76.579.557,56	2.868
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,1181	100,9281	17-10-23	24.487.539,09	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1368	16,1810	17-10-23	21.491.094,82	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1837	16,1698	16-10-23	2.819.910,71	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4559	16,4422	16-10-23	8.221.120,53	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7015	14,6878	16-10-23	4.746.058,92	136
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,4847	18,1324	31-08-23	72.657.653,52	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	103,4129	103,1373	13-10-23	30.578.783,28	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	102,8983	102,6230	13-10-23	11.954.528,40	168
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,0391	109,0549	13-10-23	12.147.254,33	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,2686	107,3144	13-10-23	49.565.985,98	648
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,1977	128,5647	13-10-23	73.890.676,75	353
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,9670	114,9586	13-10-23	404.997.115,25	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,2660	106,4041	13-10-23	186.294.569,06	703
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4862	1,4853	17-10-23	15.719.507,03	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4889	1,4880	17-10-23	23.204.013,71	235
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3042	15,3055	17-10-23	14.163.047,57	115
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7109	15,7364	17-10-23	87.586.455,88	1.021
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0486	15,0574	17-10-23	8.840.383,34	190
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0345	16,0447	17-10-23	32.588.110,60	379
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6666	20,5841	17-10-23	63.711.496,03	257
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7879	12,7243	17-10-23	47.601.819,54	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,1578	12,1452	17-10-23	5.840.638,40	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0071	11,9938	17-10-23	8.441.040,15	402
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3660	12,3647	17-10-23	3.672.488,05	156
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9837	9,9572	17-10-23	29.946.516,95	1.121
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3369	10,3385	17-10-23	12.997.532,55	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9733	10,9748	17-10-23	51.903,08	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,5159	9,5529	17-10-23	4.838.251,74	108
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1883	21,1670	17-10-23	23.624.037,90	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8142	20,7930	17-10-23	19.071.127,86	856
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1529	16,1737	17-10-23	20.354.506,12	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9894	5,9892	16-10-23	2.025.252,62	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9766	5,9763	16-10-23	895.488,30	132
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,9030	11,8824	17-10-23	6.632.238,80	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,8558	11,8350	17-10-23	7.832.152,71	102
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8588	8,8541	16-10-23	3.169.894,39	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,9532	10,9532	17-10-23	8.756.210,77	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9384	9,9299	17-10-23	37.969.929,90	24
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,4114	9,4035	17-10-23	9.329.922,07	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,4520	9,4439	17-10-23	17.171.963,10	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0605	10,0613	17-10-23	55.180.273,76	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	297,8202	296,9929	16-10-23	11.779.523,06	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4382	12,4293	17-10-23	8.727.180,68	186
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2383	9,2274	17-10-23	7.284.042,16	110

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GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5609	35,4300	17-10-23	61.394.711,80	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6380	34,5101	17-10-23	76.353.293,36	2.691
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1505	1,1502	16-10-23	9.661.171,40	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7279	12,7193	17-10-23	572.349.694,44	43.238
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3427	13,3358	17-10-23	15.408.104,21	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6897	10,6999	17-10-23	4.303.810,74	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2774	11,2649	16-10-23	12.769.129,78	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,7405	27,6889	17-10-23	15.274.297,22	110
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7639	12,7642	17-10-23	6.014.387,33	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2176	12,2177	17-10-23	2.399.841,09	116
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2958	70,0197	17-10-23	13.831.412,52	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,2006	8,1810	17-10-23	2.019.438,27	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,0980	8,0785	17-10-23	2.301.725,53	331
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,4245	10,4433	17-10-23	19.806.660,63	4.217
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9040	11,8919	17-10-23	4.199.128,42	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6172	11,6052	17-10-23	15.131.595,25	2.277
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9344	7,9473	17-10-23	1.494.251,33	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7968	12,7832	16-10-23	306.735,87	46
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7905	3,7918	16-10-23	4.888.792,10	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5515	7,5438	17-10-23	19.102.584,31	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6668	7,6589	17-10-23	20.047.662,72	661
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5088	7,5010	17-10-23	43.916.342,35	2.282
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0177	10,0116	17-10-23	17.381.446,44	7
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	38,2945	38,2419	17-10-23	3.057.621,32	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	37,2354	37,1837	17-10-23	47.016.646,33	3.580
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4279	10,4301	17-10-23	1.485.956,26	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2323	10,2343	17-10-23	12.904.656,68	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7281	10,7451	17-10-23	4.550.619,34	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6892	10,7064	17-10-23	3.616.422,79	342
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,1297	21,1037	17-10-23	103.550.349,21	5.793
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1189	10,1198	17-10-23	73.832.194,34	1.031
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6286	87,6329	17-10-23	65.304.347,88	1.883
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2200	11,1931	17-10-23	14.450.015,80	124
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,4047	16,4046	17-10-23	2.501.334,76	39
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,9916	15,9912	17-10-23	55.608.003,02	5.241
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,3142	10,2965	17-10-23	3.739.181,21	259
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,1175	10,1004	17-10-23	32.396.043,38	48
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,1601	34,0542	17-10-23	7.540.048,62	1.433
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,7160	30,6213	17-10-23	61.781,72	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8450	7,8576	17-10-23	2.665.234,12	272
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,2357	10,2288	17-10-23	2.372.986,08	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0539	10,0469	17-10-23	12.679.064,27	1.784
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6509	3,6520	16-10-23	420.007,88	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2077	11,2169	16-10-23	11.560.265,15	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2860	11,3278	16-10-23	14.288.622,20	114
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8511	9,8428	16-10-23	4.959.498,47	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,2839	10,5165	16-10-23	17.510.467,37	1.978
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7210	9,7356	16-10-23	2.802.519,10	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5127	8,4728	16-10-23	5.350.052,51	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9170	10,9340	16-10-23	1.557.224,37	53
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4734	14,4344	17-10-23	78.275.534,37	3.523
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3875	15,3513	17-10-23	5.003.466,01	64
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5124	15,4759	17-10-23	14.253.930,00	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0940	15,0582	17-10-23	159.011.669,41	6.759
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7211	11,7222	17-10-23	496.498.405,28	11.786
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4865	14,4871	17-10-23	3.454.438,91	96
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4774	14,4779	17-10-23	74.754,79	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5116	14,5123	17-10-23	11.762.787,80	445
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2978	15,2811	17-10-23	11.369.162,63	1.167
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1747	11,1697	17-10-23	159.812.332,51	5.815
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3895	11,3845	17-10-23	54.403.347,07	1.901
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0131	9,9976	17-10-23	14.925.914,34	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0984	10,0894	17-10-23	14.850.388,67	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1307	10,1168	17-10-23	15.311.410,92	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4296	10,4055	17-10-23	3.963.317,89	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1372	10,1135	17-10-23	5.383.325,88	911
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,5471	9,5086	17-10-23	9.507.589,84	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,1542	14,1338	17-10-23	183.120.269,22	7.036

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4587	14,4380	17-10-23	28.762.946,28	521
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5350	14,5142	17-10-23	39.138.794,79	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6482	20,7302	17-10-23	17.126.577,86	1.159
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,3007	10,3089	17-10-23	38.168.734,70	41
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2669	10,2750	17-10-23	2.078.118,25	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4821	15,4701	17-10-23	11.381.008,18	529
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,2678	14,3855	17-10-23	9.895.895,07	1.055
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,0794	14,1953	17-10-23	39.057.427,49	5.867
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,4577	18,5601	17-10-23	93.740.892,62	8.901
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,3884	6,3776	17-10-23	12.033.103,30	1.611
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,3567	6,3459	17-10-23	33.971.448,31	4.786
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,3252	14,4433	17-10-23	13.773.171,38	2.428
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,5292	42,6009	17-10-23	3.259.968,83	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,0507	106,2850	17-10-23	350.509,43	77
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.642,5853	1.641,1692	17-10-23	8.486.514,14	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.687,1311	1.685,6903	17-10-23	273.785,16	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5183	10,4816	17-10-23	492.618.500,96	26.277
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3328	11,2935	17-10-23	15.938.250,92	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1641	11,1253	17-10-23	395.370.598,06	2.554
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4101	11,3706	17-10-23	37.215.714,36	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0289	10,9905	17-10-23	27.135.835,76	758
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5852	9,5707	17-10-23	196.946.535,12	11.302
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3880	10,3724	17-10-23	1.145.523,46	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2150	10,1997	17-10-23	107.354.062,40	698
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0947	10,0795	17-10-23	12.406.869,21	366
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,4319	10,4305	17-10-23	42.167.791,68	2.946
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1189	11,1177	17-10-23	20.095.204,88	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9926	10,9912	17-10-23	1.780.684,40	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5146	15,5240	17-10-23	18.948.784,74	2.203
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9685	16,9794	17-10-23	69.903.095,14	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.	16,3241	16,3342	17-10-23	4.519.421,74	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.	16,3229	16,3330	17-10-23	1.236.462,42	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,9370	16,8406	17-10-23	3.883.714,84	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.	17,1653	17,0676	17-10-23	1.907.872,48	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4801	17,3807	17-10-23	1.177.564,38	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2482	17,1501	17-10-23	88.163,43	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8309	8,7794	17-10-23	15.484.669,30	1.153
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3156	9,2615	17-10-23	67.050.198,63	8.760
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2178	9,1642	17-10-23	6.610.894,49	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.	9,1437	9,0905	17-10-23	129.230,65	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9198	9,9204	17-10-23	23.006.185,90	895
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0704	10,0711	17-10-23	200.984.082,24	8.827
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9979	9,9986	17-10-23	16.749.843,07	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9978	9,9985	17-10-23	67.584.713,83	321
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0432	10,0439	17-10-23	30.357.078,09	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9588	9,9594	17-10-23	6.564.656,06	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1042	10,0787	17-10-23	3.879.477,16	259
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3835	10,3574	17-10-23	59.116.276,86	8.856
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1856	10,1599	17-10-23	1.081.166,10	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1937	10,1680	17-10-23	4.925.497,68	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2909	10,2650	17-10-23	956.849,59	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1511	10,1255	17-10-23	943.064,08	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2707	15,1233	17-10-23	8.922.185,32	1.061
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1987	16,0427	17-10-23	45.675.930,90	8.148
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	15,9359	15,7823	17-10-23	4.244.163,07	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3515	16,1940	17-10-23	841.162,77	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*
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8627	15,7097	17-10-23	515.731,47	20
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2540	12,2572	16-10-23	162.497.526,45	11.406
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6347	12,6383	16-10-23	3.902.816,86	5.707
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4908	12,4942	16-10-23	3.001.717,17	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4906	12,4941	16-10-23	82.022.171,57	559
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6109	12,6145	16-10-23	948.768,39	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3719	12,3752	16-10-23	18.891.398,46	574
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6734	12,6140	17-10-23	2.163.427,62	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1063	12,0495	17-10-23	14.852.519,45	1.126
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0389	12,9781	17-10-23	7.399.422,09	5.735
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6848	12,6255	17-10-23	15.094.652,49	102
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2378	13,1760	17-10-23	2.042.209,27	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9266	12,8661	17-10-23	1.050.131,34	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,0702	19,1526	17-10-23	68.666.395,39	5.142
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,7106	20,8008	17-10-23	37.948.327,90	8.832
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,3302	20,4183	17-10-23	1.785.122,33	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,8946	19,9809	17-10-23	34.687.080,24	193
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,9366	21,0277	17-10-23	4.881.353,06	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,9664	20,0528	17-10-23	3.269.123,92	90
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,6599	24,6883	17-10-23	128.890.557,09	6.681
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9633	26,9953	17-10-23	189.417.624,31	8.191
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,4251	26,4560	17-10-23	2.013.786,17	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,9445	25,9747	17-10-23	63.451.549,83	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,1584	27,1905	17-10-23	2.087.372,06	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,8501	25,8801	17-10-23	8.133.778,08	213
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3275	18,2805	17-10-23	36.364.397,49	2.757
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1827	19,1338	17-10-23	93.920.916,75	9.022
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8764	18,8281	17-10-23	18.574.786,53	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.	18,8655	18,8171	17-10-23	2.696.188,32	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,4177	17,3629	17-10-23	40.482.257,64	4.153
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,6417	18,5835	17-10-23	70.563.229,54	8.120
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4021	18,3444	17-10-23	552.361,51	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,1543	18,0974	17-10-23	12.091.205,68	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.	18,0490	17,9923	17-10-23	478.070,32	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0650	10,9803	17-10-23	40.967.918,25	3.265
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0160	11,9244	17-10-23	147.142.747,42	8.173
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7813	11,6913	17-10-23	1.041.039,61	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5420	11,4539	17-10-23	12.552.490,35	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.	11,5856	11,4971	17-10-23	1.731.475,61	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0254	8,0185	17-10-23	24.542.397,19	2.644
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7567	9,7372	17-10-23	105.574.794,89	4.755
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5997	8,5863	17-10-23	108.505.101,25	3.696
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7542	12,7553	17-10-23	229.414.172,83	7.105
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8012	10,8036	17-10-23	185.157.882,32	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2091	10,2036	17-10-23	273.379.911,74	8.185
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1588	10,1533	17-10-23	175.721.029,94	5.973
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5850	10,5692	17-10-23	141.686.186,16	5.190
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8515	9,8388	17-10-23	68.454.710,74	2.012
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3636	9,3449	17-10-23	133.277.350,39	4.170
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3234	12,3093	17-10-23	95.730.588,61	4.655
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1412	11,1349	17-10-23	227.569.809,46	7.591
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5143	10,5150	17-10-23	174.346.509,35	5.597
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8938	8,8584	17-10-23	74.324.155,69	2.269
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8523	9,8335	17-10-23	1.087.576.854,75	22.206
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0877	10,0910	17-10-23	689.734.326,60	10.882
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0288	10,0213	17-10-23	493.735.169,54	8.839
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1211	10,1107	17-10-23	498.972.646,39	8.172
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0016	9,9886	17-10-23	156.972.036,52	3.589
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6548	10,6440	17-10-23	15.244.333,58	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.	10,8026	10,7917	17-10-23	1.018.863,69	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8026	10,7917	17-10-23	49.783.500,05	299
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8774	10,8665	17-10-23	5.800.466,61	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7283	10,7174	17-10-23	973.930,85	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9917	8,9793	17-10-23	254.114.861,27	16.052
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2329	9,2203	17-10-23	532.715.891,18	8.953
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1024	9,0900	17-10-23	7.225.712,25	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1031	9,0907	17-10-23	136.976.596,19	838
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2607	9,2481	17-10-23	28.104.420,86	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0469	9,0345	17-10-23	16.617.098,27	569
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.251,8522	1.250,0221	17-10-23	12.817.935,63	723
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.339,8942	1.337,9775	17-10-23	892.099,30	15
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.322,3565	1.320,4558	17-10-23	4.468.753,89	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.322,3063	1.320,4057	17-10-23	43.819.432,06	239
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.334,5876	1.332,6749	17-10-23	14.192.787,53	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.278,8306	1.276,9733	17-10-23	1.596.550,98	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4421	9,4162	17-10-23	100.759.186,36	3.848
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6529	9,6266	17-10-23	6.956.854,35	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6535	9,6271	17-10-23	148.902.880,48	921
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7729	9,7464	17-10-23	5.230.591,47	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5355	9,5095	17-10-23	2.841.647,87	72
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3537	9,3549	17-10-23	77.003.197,29	127
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3216	9,3228	17-10-23	35.275.774,08	1.011
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2213	10,2227	17-10-23	602.655.188,44	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2792	9,2803	17-10-23	504.823.984,58	24.277
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4788	9,4801	17-10-23	5.241.851,17	72
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4542	9,4555	17-10-23	2.976.721,07	3.427
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3537	9,3549	17-10-23	650.140.346,49	3.152
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4296	9,4308	17-10-23	269.440.322,52	170
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5398	9,5411	17-10-23	63.221.318,90	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3547	10,3542	17-10-23	21.500.279,26	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0164	23,0154	16-10-23	67.971.934,58	453
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2100	11,2188	16-10-23	16.495.293,36	159
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,0745	32,0861	17-10-23	101.953.265,51	472
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,2746	32,2848	17-10-23	3.616,55	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,3993	28,4083	17-10-23	1.709.662,83	146
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,3040	15,3268	17-10-23	153.220.358,33	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,8207	15,8442	17-10-23	120.186,62	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9580	14,9797	17-10-23	24.078,83	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8398	13,8599	17-10-23	2.158.544,45	160
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1810	17,1601	17-10-23	37.544.699,59	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0276	15,0088	17-10-23	1.627.089,26	64
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9469	17,9249	17-10-23	409.132,16	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0286	12,0336	17-10-23	3.769.569,62	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6501	11,6545	17-10-23	256.620,39	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2705	11,2748	17-10-23	6.244,50	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,9544	11,9592	17-10-23	27.471,45	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4525	11,4525	17-10-23	11,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4901	12,4869	17-10-23	5.569.397,58	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7143	11,7113	17-10-23	42.571.876,35	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4675	11,4642	17-10-23	701.516,16	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7205	11,7171	17-10-23	8.422,02	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3962	11,4151	17-10-23	53.582.825,92	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6636	11,6829	17-10-23	537.870,87	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5126	10,5296	17-10-23	1.643.908,98	169
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4159	10,4327	17-10-23	120.161,88	16
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1005	10,1000	17-10-23	9.635.409,35	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0796	10,0791	17-10-23	27.324.863,16	936
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0395	10,0185	17-10-23	2.480.949,07	24

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 B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0096	9,9886	17-10-23	26.188.343,92	1.056
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2645	18,1946	17-10-23	192.594.719,47	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7297	16,6653	17-10-23	3.088.815,53	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5557	18,4846	17-10-23	292.728,95	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6156	14,6098	17-10-23	176.381.318,82	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9265	13,9208	17-10-23	12.693.969,04	586
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6792	14,6733	17-10-23	9.451.452,01	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0763	13,0298	17-10-23	1.791.075,75	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2853	12,2415	17-10-23	772.495,00	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9013	12,8554	17-10-23	339.812,01	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9277	20,0431	16-10-23	3.179.583,86	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2312	21,3555	16-10-23	1.907.689,82	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2439	9,2408	16-10-23	38.304.345,35	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7113	8,7078	16-10-23	948.837,01	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0888	9,0854	16-10-23	1.226.438,58	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7893	14,7834	17-10-23	2.167.061,94	172
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4821	11,5110	16-10-23	11.206.989,70	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2084	11,2358	16-10-23	1.144.329,86	116
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7033	10,7169	16-10-23	11.509.046,92	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4956	10,5084	16-10-23	4.840.904,79	354
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7149	9,7164	16-10-23	35.555.841,55	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5452	9,5463	16-10-23	8.091.077,19	550
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,4815	110,4145	13-10-23	7.249.724,30	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,6892	110,6323	13-10-23	77.702.623,22	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,4151	103,2790	13-10-23	254.569.437,72	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5920	136,5948	13-10-23	30.446.887,69	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	8,6303	8,6329	13-10-23	6.767.805,36	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,8887	99,8590	13-10-23	38.717.963,75	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8290	20,8004	13-10-23	19.913.388,66	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7612	14,7067	13-10-23	53.890.358,52	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,2329	47,0076	13-10-23	92.436.648,26	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.	91,0769	91,0750	13-10-23	641.162.516,93	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,0800	90,9834	13-10-23	361.168.697,51	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,2523	83,0936	16-10-23	868.660.343,23	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	96,1937	94,7618	16-10-23	168.635.606,14	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,9271	114,0339	16-10-23	243.371.812,40	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,3549	101,2965	16-10-23	1.036.709.747,64	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4823	4,4844	16-10-23	6.402.857,57	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4988	4,5076	16-10-23	4.521.271,20	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5541	4,5669	16-10-23	3.869.684,29	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5580	4,5736	16-10-23	3.369.598,24	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5847	4,6014	16-10-23	3.724.860,83	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1792	,1792	16-10-23	35.242.053,00	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	16-10-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	16-10-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,3760	101,3893	13-10-23	625.862.736,86	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.	100,9038	100,7975	16-10-23	9.690.340,42	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,2039	96,1657	16-10-23	473.231.136,88	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,2319	99,2363	16-10-23	173.168.318,39	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,4968	100,5032	16-10-23	3.709.538,70	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,3579	97,3213	16-10-23	49.625.123,64	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,5138	98,5160	16-10-23	375.361.561,49	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 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.	24,2002	24,3932	16-10-23	962.231,19	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,3203	22,4950	16-10-23	22.158.180,82	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,4515	21,4998	16-10-23	94.542.033,27	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,2386	24,2938	16-10-23	247.167.089,48	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,9711	24,0265	16-10-23	185.336.287,85	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,7049	29,7785	16-10-23	117,30	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,7651	28,8343	16-10-23	236.714.875,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4513	21,5002	16-10-23	18.035.718,25	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1902	4,2036	16-10-23	350.961.622,02	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8081	4,8241	16-10-23	2.027.687,42	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.	101,9558	101,9750	16-10-23	98.578.012,38	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,0142	102,0346	16-10-23	406.756.823,94	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,3718	102,3983	16-10-23	983.752.902,22	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,9689	101,9917	16-10-23	247.792.871,65	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.	91,5358	91,5119	13-10-23	324.349.935,48	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3030	96,5218	13-10-23	3.654.041.756,34	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3662	10,3848	16-10-23	71.443.489,54	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9203	10,9404	16-10-23	380.938.157,78	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9956	9,0121	16-10-23	39.515.314,08	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4505	12,4744	16-10-23	13.796.669,95	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,7309	94,9656	16-10-23	15.606.945,29	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,3565	98,6091	16-10-23	36.614,50	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,4877	96,4773	16-10-23	21.796.629,73	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,4363	95,4231	16-10-23	163.593.539,30	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,4384	102,3714	13-10-23	156.022.502,99	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,9268	98,8117	13-10-23	29.684.517,58	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,2639	99,1546	13-10-23	1.978.571,94	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,1013	99,0891	13-10-23	698.642,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,4616	100,3849	13-10-23	140.816.303,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,2592	109,1758	13-10-23	35.968.799,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1719	102,0939	13-10-23	3.089.146.956,54	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,3829	211,1462	13-10-23	103.205.309,35	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,5186	217,2751	13-10-23	559.373.268,24	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,6782	136,6181	13-10-23	71.411.836,96	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,8461	138,7850	13-10-23	7.017.265.416,51	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3742	8,3533	16-10-23	2.533.604,59	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5358	8,5149	16-10-23	139.651.714,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7081	8,6870	16-10-23	1.795.554,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,7897	105,0292	16-10-23	33.589.308,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,8025	107,0713	16-10-23	159.247.617,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	108,6190	109,9290	16-10-23	2.099.593,02	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,0062	100,9837	13-10-23	138.276.304,79	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,2995	99,2918	13-10-23	111.307.034,18	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,9139	91,8553	13-10-23	260.629.042,07	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,1499	91,0952	13-10-23	133.125.457,48	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,4769	89,4475	13-10-23	273.006.882,55	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,7520	97,7095	13-10-23	244.588.132,96	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,7863	98,7441	13-10-23	54.230.496,82	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,8357	89,7956	13-10-23	335.361.389,43	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,2298	213,6452	16-10-23	6.336.267,90	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,1261	123,8459	16-10-23	111.675.978,32	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,7087	113,3606	16-10-23	11.293.369,02	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,1680	123,8893	16-10-23	271.214.215,79	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,4390	112,0826	16-10-23	13.829.841,79	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	238,5669	239,0530	16-10-23	278.380.714,03	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	219,8887	220,3206	16-10-23	39.499.120,66	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,3112	238,7940	16-10-23	1.486.649,24	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7573	140,7577	16-10-23	9.227.908,93	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.	100,4145	100,4429	13-10-23	582.719.563,51	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,7288	100,7567	13-10-23	380.310.701,67	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,3737	101,3958	13-10-23	1.105.214,42	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.	100,5949	100,6309	13-10-23	428.193.399,71	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,9972	101,0166	13-10-23	182.096.138,90	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,2289	101,2477	13-10-23	1.134.533.726,76	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,6116	101,6331	13-10-23	7.648.401,75	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,5817	100,6111	13-10-23	424.499.014,10	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.	101,1552	101,1764	13-10-23	840.950.280,86	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,9879	120,0048	13-10-23	870.435.194,50	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,8099	100,8507	13-10-23	1.262.799.097,79	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,2114	102,2154	13-10-23	121.100.331,42	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	307,6541	307,0712	13-10-23	63.386.842,29	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6848	9,6750	13-10-23	852.889.547,19	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,0138	114,1648	13-10-23	32.060.691,24	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,4442	111,3008	13-10-23	304.217.603,64	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,7547	116,0782	16-10-23	181.251.106,98	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,6211	97,5215	13-10-23	1.046.655.085,41	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	86,4297	86,1991	13-10-23	9.643.798,02	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,8600	100,7498	16-10-23	138.202.015,83	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,7918	88,6505	13-10-23	130.631.285,33	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,7271	115,0293	13-10-23	198.914.953,19	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-10-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CL	ES0176106013	CACEIS BANK SPAIN, S.A.	101,6533	101,6200	13-10-23	2.963.245,00	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,5342	101,4987	13-10-23	267.967.987,90	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,5342	101,4987	13-10-23	34.818.906,26	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,9736	100,9460	13-10-23	2.256.986,99	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,7010	100,6712	13-10-23	294.206.514,64	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6974	100,6676	13-10-23	49.900.314,65	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,3783	88,3919	16-10-23	272.949.193,02	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,8298	94,8480	16-10-23	47.322.890,63	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5535	88,5657	16-10-23	101.322.372,82	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,5890	95,6077	16-10-23	1.168.428.705,41	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1963	83,2060	16-10-23	148.752.252,64	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	839,2452	838,3558	16-10-23	119.922.909,57	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	887,5302	886,6114	16-10-23	147.127.261,92	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	949,0006	948,0338	16-10-23	28.073.827,62	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.	1.045,0790	1.044,0898	16-10-23	539.394.490,07	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,7796	100,8239	16-10-23	342.919.625,13	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	973,8737	972,9016	16-10-23	27.496.992,99	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,0516	91,8974	16-10-23	113.579.008,40	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,7700	98,6151	16-10-23	1.797.888.816,04	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,9393	93,7854	16-10-23	13.962.765,81	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.038,6906	1.037,7050	16-10-23	239.430,43	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	994,8054	993,7756	16-10-23	2.185.501,85	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,9249	133,8813	16-10-23	4.127.287,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,4711	131,4198	16-10-23	1.320.378,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,5291	125,4760	16-10-23	326.614.353,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,9229	127,8729	16-10-23	12.310.080,85	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8778	9,8802	16-10-23	284.464.123,88	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8881	9,8908	16-10-23	186.400.278,53	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5523	9,5542	16-10-23	2.073.372.835,71	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8165	9,8192	16-10-23	670.877.180,36	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7625	9,7650	16-10-23	277.150.963,64	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	918,8691	920,2496	16-10-23	39.607.369,25	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	975,1260	976,6673	16-10-23	20.478.422,04	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,9798	102,0295	16-10-23	17.414.537,01	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,8380	112,3584	13-10-23	433.856.009,04	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	278,3415	277,7720	13-10-23	26.849.848,88	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,2089	41,3862	13-10-23	16.232.579,65	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	243,6605	244,0375	16-10-23	269.784.172,63	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	276,9094	277,3761	16-10-23	10.474.777,67	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	130,1420	130,4622	16-10-23	112.730.812,71	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,3928	143,7651	16-10-23	406.985,77	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,2900	95,2502	16-10-23	775.757.751,85	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,2692	92,2575	16-10-23	159.427.080,66	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	110,9026	111,0673	16-10-23	163.582.219,69	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,4295	117,6146	16-10-23	6.634.533,02	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,5884	111,7565	16-10-23	81.129.408,56	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.	87,9671	87,8465	16-10-23	11.150.200,06	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,5731	86,4516	16-10-23	168.424.519,61	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,7517	90,7360	16-10-23	1.775.006.405,77	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	352,4519	356,8026	31-08-23	637.940,89	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,1354	98,1615	13-10-23	9.899.870,72	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,4069	97,4300	13-10-23	71.140.330,18	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,7599	97,7845	13-10-23	134.189.499,50	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,2663	98,2976	13-10-23	8.426.351,68	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,6116	97,6395	13-10-23	85.096.006,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,8409	97,8705	13-10-23	302.389.787,17	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,5743	99,0819	13-10-23	17.716.659,69	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,5426	98,0514	13-10-23	41.648.588,20	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,0428	98,5511	13-10-23	56.894.306,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,3043	98,3375	13-10-23	16.856.423,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,6745	97,7051	13-10-23	18.900.215,60	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0344	98,0665	13-10-23	92.154.603,46	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1491	21,2052	16-10-23	8.415.659,80	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	7,9877	7,9776	17-10-23	7.778.345,57	194
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0075	7,9975	17-10-23	4.518.213,92	205
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.370,3822	2.367,7409	17-10-23	62.894.206,92	578
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.403,4800	2.400,8182	17-10-23	3.925.382,62	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,5880	11,5616	17-10-23	18.691.597,33	594
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,5860	11,5598	17-10-23	7.461.892,78	221
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6686	8,6693	17-10-23	87.546,06	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9451	10,9344	17-10-23	31.429.368,26	656
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9751	10,9645	17-10-23	962.475,77	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3545	6,3755	16-10-23	2.761.447,66	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8570	6,8550	16-10-23	73.211.597,51	140
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6087	9,6125	16-10-23	41.521.423,18	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2293	9,2504	16-10-23	14.369.098,08	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3016	15,2796	17-10-23	8.028.812,33	108
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7325	15,7102	17-10-23	2.987.926,77	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7757	9,7934	16-10-23	39.350.714,22	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7368	9,7542	16-10-23	2.432.326,69	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7102	9,7272	16-10-23	289.418,56	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1125	12,0983	17-10-23	29.874.180,46	1.254
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,1300	12,1160	17-10-23	3.142.809,46	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,5661	15,5574	17-10-23	4.751.724,58	245
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3338	16,3251	17-10-23	10.290.977,21	523
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2173	5,2163	17-10-23	9.564.951,40	113
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3235	5,3225	17-10-23	6.818.174,22	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2280	33,2348	16-10-23	345.129,43	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2317	35,2394	16-10-23	3.413.911,67	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2366	6,2251	17-10-23	14.968.754,97	46

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SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1518	6,1404	17-10-23	24.467.323,13	308
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	10,0231	10,0051	17-10-23	34.390.862,59	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	5,9955	5,9957	17-10-23	133.644.428,98	960
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2698	6,2701	17-10-23	49.435.370,44	720
TARFONDO	ES0177975036	UBS ESPAÑA	14,7644	14,7972	16-10-23	37.007.390,71	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1028	10,1022	16-10-23	1.141.165,91	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.	10,6758	10,6770	16-10-23	15.084.306,44	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,2023	10,2010	16-10-23	3.129.446,07	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1927	10,1914	16-10-23	9.516.669,32	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2077	10,1886	16-10-23	1.255.077,35	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.	10,1517	10,1323	16-10-23	2.086.195,33	20
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1714	12,1884	17-10-23	841.072,66	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2100	12,2271	17-10-23	3.237.893,81	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7438	9,7339	16-10-23	10.622.329,58	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7012	9,6911	16-10-23	9.021.453,25	36
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0805	9,0785	17-10-23	6.467.354,97	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0428	9,0407	17-10-23	9.278.120,10	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1193	10,1209	16-10-23	8.478.636,69	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1150	10,1165	16-10-23	13.434.660,50	37
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8069	9,7869	16-10-23	10.064,69	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2903	9,2952	16-10-23	8.512.170,52	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3615	9,3668	16-10-23	17.995.740,48	239
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,4293	99,9961	17-10-23	878.579,81	13
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0325	10,0746	16-10-23	1.582.718,48	71
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7679	9,7571	16-10-23	3.056.974,37	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1782	10,1912	16-10-23	6.482.954,77	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1642	10,1780	16-10-23	14.520.624,15	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7441	9,7335	16-10-23	2.046.179,32	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3661	9,3870	16-10-23	5.341.898,32	104
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6239	10,6678	16-10-23	7.938.195,19	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9567	13,9421	16-10-23	6.456.413,04	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0921	10,0836	17-10-23	44.371.863,18	1.328
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.240,9314	1.240,9124	17-10-23	988.067.224,07	26.345
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.173,7891	1.174,3864	16-10-23	72.563.158,98	4.063
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9034	8,8904	16-10-23	54.197.868,91	1.999
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9158	9,8988	17-10-23	294.686.014,37	6.016
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1714	10,1477	17-10-23	170.178.383,25	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0769	10,0674	17-10-23	198.322.797,31	4.500
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9451	9,9174	17-10-23	76.114.506,04	1.806
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.146,2391	1.144,7137	16-10-23	250.282.786,73	11.498
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0429	10,0028	17-10-23	997.210.726,85	31.964
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7247	14,7484	16-10-23	69.614.626,13	3.754
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1193	10,1073	17-10-23	34.131.787,85	2.185

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CLASEA							
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,0000	10,0000	17-10-23	1.884.000,00	1
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0772	12,0703	16-10-23	26.735.235,05	4.004
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,2811	98,9580	17-10-23	14.387.264,57	3.297
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.852,1316	1.851,0115	17-10-23	48.587.110,46	2.140
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5635	12,5486	16-10-23	36.511.239,22	4.022
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1769	9,1744	16-10-23	18.790.662,93	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1537	13,1672	17-10-23	27.289.462,80	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4951	13,5091	17-10-23	5.997.988,09	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,8571	101,7981	17-10-23	8.414.441,28	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,8765	101,8175	17-10-23	7.764.930,95	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,5704	97,5134	17-10-23	29.563.723,90	479
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6102	9,5907	17-10-23	4.168.899,76	116
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3971	9,3585	17-10-23	4.151.705,27	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2029	9,1650	17-10-23	9.704.105,44	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	816,6406	817,1572	16-10-23	168.830.324,73	2.233
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,8201	141,5564	17-10-23	3.422.254,52	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,0796	136,7961	17-10-23	6.581.556,98	470
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1960	10,1976	16-10-23	7.222.789,16	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1472	10,1487	16-10-23	48.447.566,66	551
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0240	10,0243	17-10-23	4.285.066,29	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9251	9,9255	17-10-23	195.905,98	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5870	9,5871	17-10-23	209.399.499,75	6.872
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	806,3652	805,3623	16-10-23	29.264.828,72	2.345
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	747,3486	746,4192	16-10-23	4.599.650,30	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	834,7765	833,7557	16-10-23	10.303,03	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	846,0522	845,0102	16-10-23	10.278,92	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	783,9384	782,9729	16-10-23	10.278,92	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6386	6,6533	16-10-23	22.252.751,28	1.604
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1799	7,1959	16-10-23	10.190,49	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4016	7,4181	16-10-23	10.155,66	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7630	7,7646	16-10-23	10.020,47	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7200	7,7213	16-10-23	11.074.334,87	810
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3657	8,3673	16-10-23	9.999,80	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5206	8,5215	16-10-23	23.689.931,02	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1388	6,1435	16-10-23	24.672.712,43	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9257	7,9259	16-10-23	50.953.910,31	2.077
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5217	8,5243	16-10-23	10.145,79	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4012	8,4040	16-10-23	2.498.266,30	1.707
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1598	8,1622	16-10-23	31.223.890,21	1.536
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0256	6,0220	17-10-23	49.540.290,03	2.188
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,6058	6,6020	17-10-23	2.020.897,05	1.696
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5200	6,5161	17-10-23	1.293.215,88	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.	13,3359	13,3275	16-10-23	51.828.886,63	2.562
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6186	13,6103	16-10-23	57.270.485,35	12.838
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3296	7,3301	16-10-23	653.351.091,99	19.778
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3639	7,3645	16-10-23	57.072.204,61	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3100	100,1238	16-10-23	1.316.574.507,72	43.533
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,4324	104,2415	16-10-23	40.423.158,17	12.660
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	384,4185	384,6683	17-10-23	42.675.041,85	2.830
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,1597	88,1833	16-10-23	118.056.754,98	4.284
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5030	6,5053	16-10-23	133.505.011,88	4.427
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4120	6,4083	17-10-23	11.078,23	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.	71,3920	71,4780	16-10-23	25.764.735,36	1.490
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,9517	73,0414	16-10-23	3.833.631,57	1.731
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,2243	63,9973	16-10-23	957.403.682,61	35.386
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3329	7,3335	16-10-23	10.164,06	1

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UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3164	100,1301	16-10-23	9.996,42	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2074	5,2186	16-10-23	5.173.071,01	542
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3250	5,3365	16-10-23	15.649.250,03	10.071
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6777	9,6807	16-10-23	61.278.696,52	2.502
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6309	6,6320	16-10-23	60.373.020,57	2.748
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4926	5,4834	17-10-23	67.260.586,17	2.951
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3605	5,3447	17-10-23	56.966.799,95	2.877
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	395,9109	396,1795	17-10-23	11.110,24	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	8,9972	8,9923	17-10-23	1.826.520,86	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	18,9958	18,9853	17-10-23	97.875.752,34	2.261
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,0527	9,0480	17-10-23	8.831.545,98	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6971	11,7056	17-10-23	6.133.941,73	250
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1059	1,1000	17-10-23	17.546.191,18	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0830	1,0772	17-10-23	3.854.832,78	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0868	1,0809	17-10-23	4.835.009,41	43
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9746	,9742	17-10-23	40.117.313,70	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9668	,9663	17-10-23	16.229.426,99	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,2995	5,2917	17-10-23	2.419.446,05	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,2168	5,2090	17-10-23	418.087,35	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,2371	10,2298	17-10-23	4.694.520,70	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5001	10,5196	17-10-23	14.090.284,78	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9446	9,9630	17-10-23	581.829,64	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6213	11,6194	16-10-23	95.698.362,55	446
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8406	9,8242	17-10-23	19.673.460,81	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,7141	337,9794	17-10-23	69.857.359,02	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4603	14,5198	17-10-23	29.961.080,01	344
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3406	10,3432	17-10-23	253.566,30	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3774	10,3801	17-10-23	12.536.785,26	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7652	14,7960	16-10-23	26.228.596,23	275
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,2614	9,8761	29-09-23	3.603.116,70	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,9889	128,9360	17-10-23	15.379.732,85	43
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,1167	98,2819	17-10-23	1.162.411,05	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4745	99,6410	17-10-23	99.414,98	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.	15,8873	15,8856	16-10-23	85.243.550,57	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2450	15,2428	16-10-23	30.151.837,76	179
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0156	11,0144	16-10-23	1.959.604,55	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8918	15,8902	16-10-23	8.577.255,86	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0633	11,0617	16-10-23	2.040.659,88	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0156	11,0145	16-10-23	1.627.191,08	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,7136	117,3768	30-06-23	6.730.845,37	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,6057	114,0519	30-06-23	5.128.557,31	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	115,8766	116,4769	30-06-23	4.660.748,86	11

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	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.	116,2116	116,1969	16-10-23	32.801.185,41	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,8602	115,8456	16-10-23	4.378.944,29	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,6864	113,6697	16-10-23	96.028,02	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6352	10,6345	16-10-23	5.487.415,57	16
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	101,2319	101,2166	16-10-23	249.939,04	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,2312	105,2157	16-10-23	14.227.810,37	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,3042	107,2884	16-10-23	1.032.504,08	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,8115	103,7916	16-10-23	12.455.443,03	73
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,7563	104,7361	16-10-23	1.196.464,98	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,8517	105,8357	16-10-23	2.412.721,06	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,6811	108,6719	16-10-23	10.900.580,64	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	9,5100	9,5077	16-10-23	77.491.449,12	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5222	10,5147	16-10-23	74.978.075,26	10
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	106,3655	107,1049	29-09-23	3.126.309,21	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	106,9706	107,7478	29-09-23	3.001.369,42	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	110,2224	111,2767	29-09-23	1.123.508,95	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9974	9,9518	17-10-23	10.653.469,26	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,9664	194,1024	17-10-23	122.179.948,69	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7663	14,7820	17-10-23	25.351.392,30	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3443	12,3466	17-10-23	3.870.737,57	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.	103,4317	103,3977	17-10-23	3.476.309,21	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.	89,9716	89,7576	17-10-23	58.825.384,30	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9610	116,6662	17-10-23	2.220.191,03	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3908	117,0953	17-10-23	267.422.045,53	8

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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 FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,0668	116,0652	17-10-23	103.785.776,50	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	8,8570	8,8274	17-10-23	17.940.610,45	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.709,4180	39.718,8556	17-10-23	10.361.382,49	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2385	10,2399	17-10-23	5.325.629,83	16
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2533	10,2549	17-10-23	45.100.825,56	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.	23,5906	23,7663	17-10-23	15.139.702,01	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6794	16,7430	16-10-23	5.581.074,97	93
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	17,9788	18,0476	16-10-23	5.117.689,00	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6213	17,6888	16-10-23	104.827.488,12	488
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1835	18,2532	16-10-23	9.547.399,87	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6571	17,7246	16-10-23	614.174,94	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

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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 MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9943	7,9964	16-10-23	556.450.008,81	387
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	307,0063	307,1020	17-10-23	36.851.272,70	642
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	246,8264	246,9127	17-10-23	41.166.531,13	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,4355	613,3626	16-10-23	8.661.288,64	201
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3873	11,3943	17-10-23	631.231,36	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3773	11,3842	17-10-23	14.891.057,91	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	11,7302	11,7252	17-10-23	15.218.323,73	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2395	11,2188	17-10-23	16.177.863,31	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	10,0439	10,1537	16-10-23	1.574.115,21	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6135	10,6353	16-10-23	2.528.854,21	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9145	9,8716	16-10-23	21.522.930,73	459
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5048	11,5427	16-10-23	6.322.587,69	291
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4254	9,4556	16-10-23	7.276.537,71	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3195	8,3337	16-10-23	599.676,97	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9999	16,9721	16-10-23	1.993.095,42	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,6503	6,5194	16-10-23	9.295.181,07	199
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3729	10,3797	16-10-23	5.413.100,64	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2496	8,2196	16-10-23	3.281.045,33	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	16,8175	17,0555	16-10-23	2.475.571,66	555
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5555	8,5621	16-10-23	42.041,16	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5922	8,5989	16-10-23	1.140.383,54	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1604	11,1526	17-10-23	33.945.516,64	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0407	11,0330	17-10-23	3.588.426,69	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8790	11,8811	16-10-23	26.628.701,41	998
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9851	13,9880	16-10-23	1.100.101,12	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9575	12,9600	16-10-23	759.939,11	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,0277	146,5976	16-10-23	29.894.003,81	1.052
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,7837	153,3364	16-10-23	7.984.493,14	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8781	12,9037	16-10-23	27.128.844,43	1.630
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0932	15,1237	16-10-23	27.670,13	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8560	13,8838	16-10-23	3.756.301,32	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9087	16,9014	16-10-23	68.803.443,71	1.023
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,2965	8,3398	16-10-23	13.450.950,28	1.599
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.	8,3683	8,4122	16-10-23	2.990.774,69	22
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,3319	8,3754	16-10-23	989.255,92	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0663	6,0454	17-10-23	52.827.098,33	3.397
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5803	6,5578	17-10-23	96.494.792,47	1.852
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2871	6,2654	17-10-23	47.472.053,91	3.254
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3444	6,3227	17-10-23	166.252.108,65	2.953
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7375	5,7381	16-10-23	197.065.466,35	7.338
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8832	6,8839	17-10-23	12.548.719,69	919
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5641	7,5649	17-10-23	9.722,53	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*
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7720	5,7884	17-10-23	14.884.859,96	1.348
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8814	5,8981	17-10-23	17.279.378,28	359
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4099	5,3948	17-10-23	11.621.818,83	985
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1614	5,1470	17-10-23	34.205.281,84	2.383
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4909	5,4756	17-10-23	20.603.031,44	485
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2400	5,2254	17-10-23	71.937.034,39	1.636
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6538	5,6808	16-10-23	33.742.995,43	1.898
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7972	5,8249	16-10-23	7.657.985,90	155