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	12.469,8600	12.471,6699	19-10-23	27.130.581,47	158
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.722,7658	1.722,9007	22-10-23	73.086.517,42	276
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.359,5447	1.359,6576	20-10-23	7.456.256,67	526
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,4066	14,3823	20-10-23	882.235,82	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.	113,6459	113,4829	19-10-23	12.093.243,10	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6220	10,5464	19-10-23	148.572.129,67	192
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7900	13,7416	19-10-23	127.535.713,22	186
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9460	13,7814	19-10-23	241.786.117,87	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6033	9,4422	19-10-23	33.015.192,85	485
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,3072	16,1809	19-10-23	78.215.860,23	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3454	18,1068	19-10-23	922.085.288,66	22.591
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,1080	12,8999	20-10-23	20.135.866,74	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0144	6,9644	19-10-23	1.672.108,30	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0258	8,9612	19-10-23	45.028.216,02	2.779
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6339	6,5864	19-10-23	13.341.346,01	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8437	9,7735	19-10-23	266.393.170,18	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9338	6,8844	19-10-23	5.350.988,14	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6089	9,5752	19-10-23	6.816.748,75	75
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,3692	43,2160	19-10-23	118.634.460,37	9.549
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2160	9,1835	19-10-23	17.024.228,59	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,8018	49,6272	19-10-23	273.760.835,25	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,3776	23,0597	19-10-23	55.579.677,31	3.315
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7889	9,6558	19-10-23	10.354.881,66	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4295	11,3267	19-10-23	34.571.362,80	1.817
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2082	8,1345	19-10-23	8.672.298,66	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5487	8,4720	19-10-23	2.051.528,61	40
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.	1,3373	1,3264	19-10-23	38.108.295,32	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7412	97,6065	19-10-23	34.131.657,15	1.010
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6583	17,5482	19-10-23	121.027.529,92	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2152	20,0159	19-10-23	447.968.331,17	4.574
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9919	13,8503	19-10-23	337.000,81	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5600	13,4226	19-10-23	56.232.847,80	477
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2362	11,1757	19-10-23	172.323.067,03	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5599	11,4979	19-10-23	2.261.480,26	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,4871	14,4244	19-10-23	12.764.556,90	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3263	12,2728	19-10-23	16.052.074,05	154
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3109	18,1694	19-10-23	2.040.431,95	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8247	14,7102	19-10-23	2.391.372,68	57

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

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6187	11,6067	19-10-23	201.579.549,29	1.104
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2979	15,2142	19-10-23	951.140.024,33	5.099
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6624	12,6344	19-10-23	131.482.561,17	764
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9856	11,8959	19-10-23	29.453.800,35	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,0300	110,5469	19-10-23	90.202.238,92	2.604
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4539	10,3883	19-10-23	50.782.270,61	334
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8845	10,8164	19-10-23	24.166.211,34	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9402	10,8718	19-10-23	31.114.513,79	72
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6510	9,6211	19-10-23	126.875.884,30	660
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0151	9,9842	19-10-23	2.920.233,80	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1227	10,0915	19-10-23	38.928.806,31	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1377	9,1368	20-10-23	3.210.196,84	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,7282	26,3587	20-10-23	638.216.139,89	37.612
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0655	11,9219	19-10-23	49.348.797,87	2.347
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7442	11,6046	19-10-23	2.713.718,16	332
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9413	9,8964	18-10-23	3.590.842,28	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2910	9,2860	18-10-23	753.455,29	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1452	13,0177	19-10-23	6.064.930,74	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8481	12,7233	19-10-23	82.237.089,88	2.428
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,1290	90,5604	19-10-23	443.292,79	24
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,2635	97,4704	19-10-23	689.485,57	49
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,7637	13,6757	18-10-23	5.374.548,97	570
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,2694	14,1787	18-10-23	13.362.056,16	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,5115	12,4329	18-10-23	317.952,56	68
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,5716	11,4981	18-10-23	2.280.095,80	101
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4640	11,4082	18-10-23	10.836.735,06	998
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,0984	12,0402	18-10-23	31.024.025,20	460
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3284	11,2744	18-10-23	485.030,81	66
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9836	10,9308	18-10-23	2.472.328,94	105
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3283	10,2802	18-10-23	15.557.649,09	1.556
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9557	10,9054	18-10-23	59.095.940,72	812
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4459	10,3982	18-10-23	970.366,91	88
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2115	10,1647	18-10-23	1.682.895,71	69
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7934	11,7134	19-10-23	390.155,70	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5888	9,5431	19-10-23	5.744.591,04	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5820	12,4972	19-10-23	27.430.711,85	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2960	11,1724	19-10-23	7.237.311,92	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7548	9,6601	19-10-23	2.590.260,15	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3182	10,2184	19-10-23	3.361.360,09	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4623	9,3726	19-10-23	48.938.712,48	814
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,2524	95,8606	19-10-23	6.264.898,25	238
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,2195	115,7184	19-10-23	1.866.700,77	712
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,1379	109,7128	19-10-23	29.263.564,08	2.130
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,2150	121,1543	19-10-23	8.025.306,22	1.054
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,9645	116,9415	19-10-23	18.021.320,63	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,9452	127,8273	19-10-23	26.406.875,86	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,4380	93,2390	19-10-23	5.840.514,58	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,2149	98,0057	19-10-23	128.770.485,61	6.981
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,3093	97,1027	19-10-23	170.991.126,90	1.976
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,6394	99,4282	19-10-23	391.993.182,01	1.004
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6395	93,5424	19-10-23	14.603.317,54	995
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3371	93,2408	19-10-23	31.824.711,00	367
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2053	94,1084	19-10-23	101.983.423,79	271
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,7517	110,1123	19-10-23	58.239.416,39	3.295
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,6857	110,0471	19-10-23	49.717.193,13	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,0085	112,3570	19-10-23	113.623.162,84	253

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,5705	103,1488	19-10-23	67.808.827,47	5.014
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,7157	102,2980	19-10-23	167.761.226,76	1.948
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,6772	105,2479	19-10-23	403.222.040,57	967
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4541	6,4226	18-10-23	237.991.215,18	9.099
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	602,0406	601,3131	18-10-23	12.464.393,28	700
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5310	12,4502	18-10-23	1.952.863.878,05	91.523
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1272	7,0963	18-10-23	12.573.074,77	2.250
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9575	13,8574	18-10-23	35.607.734,69	3.354
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4176	7,3885	18-10-23	183.648,39	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2756	11,2307	18-10-23	8.638.353,61	1.300
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3790	12,3300	18-10-23	3.043.668,70	53
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0770	15,0176	18-10-23	602.418,51	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0090	6,9596	18-10-23	1.847.461,19	984
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6881	8,6263	18-10-23	28.672.714,93	4.088
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7435	12,6531	18-10-23	9.396.573,59	140
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0164	15,9032	18-10-23	708.477,43	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8943	7,8382	18-10-23	3.821.975,49	722
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1322	15,0240	18-10-23	23.563.723,75	314
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5644	16,4463	18-10-23	5.203.606,78	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9372	8,9033	18-10-23	24.053.772,65	2.004
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6887	14,6322	18-10-23	136.606.181,11	13.316
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0825	16,0209	18-10-23	84.429.531,04	1.048
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4503	17,3838	18-10-23	10.173.765,83	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8249	7,7910	18-10-23	3.659.907,87	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0591	9,0201	18-10-23	4.677,24	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,3032	23,1619	18-10-23	28.667.912,65	2.160
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7326	7,6994	18-10-23	897.459,43	436
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,0067	97,8716	18-10-23	499,78	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,8968	90,7676	18-10-23	87.305.316,83	3.286
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,0204	96,7588	18-10-23	3.183.622,38	55
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,1901	119,8644	18-10-23	598.803.757,03	30.926
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	97,9068	97,4500	18-10-23	240.849,19	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	103,2520	102,7683	18-10-23	61.376.988,46	4.032
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8060	10,8057	18-10-23	6.104.695,04	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3765	18,2608	18-10-23	2.511.614,20	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.	5,8640	5,8579	18-10-23	1.385.052.641,00	239.081
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1500	6,1416	18-10-23	1.121.471.503,81	157.877
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8309	7,8127	18-10-23	342.159.558,17	11.456
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4459	7,4286	18-10-23	1.266.570,97	180
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2364	9,2107	18-10-23	8.035.909,46	1.359
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7905	8,7657	18-10-23	42.751.032,87	3.418
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8568	5,8497	18-10-23	1.922.683,65	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9143	5,9070	18-10-23	6.581.983,40	476
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0320	6,0247	18-10-23	65.585.321,17	1.072
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3828	6,3749	18-10-23	22.478.849,79	368
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5315	6,5193	18-10-23	93.015.280,66	2.143
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0636	6,0521	18-10-23	5.653.561,12	75

Fondos de Inversión *Investment Funds*

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3782	7,3252	18-10-23	39.703.873,55	1.173
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4323	10,3570	18-10-23	175.321.243,61	17.048
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4723	9,4041	18-10-23	147.672.589,17	2.279
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9644	9,8927	18-10-23	10.049.572,35	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3952	9,3388	18-10-23	317.012.218,51	6.122
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5073	13,4257	18-10-23	1.023.571.718,21	77.336
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5786	14,4908	18-10-23	1.163.453.586,06	14.023
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,8679	13,8231	18-10-23	334.420.900,06	5.782
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,1830	13,0406	18-10-23	71.275.911,45	1.231
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,6335	5,5288	19-10-23	18.459.257,62	25.531
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,9483	97,7083	18-10-23	5.740.720,85	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,7655	124,4585	18-10-23	3.347.342.578,35	109.615
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,1776	114,7554	18-10-23	360.863,96	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,1255	132,6337	18-10-23	109.291.616,10	5.679
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,8539	107,5194	18-10-23	5.310.597,00	79
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,2533	121,8722	18-10-23	1.110.436.163,31	37.416
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,7020	10,5261	19-10-23	32.989.574,77	3.597
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,4900	5,3998	19-10-23	10.939.483,23	198
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,5611	5,4698	19-10-23	2.194.082,69	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9840	6,9052	19-10-23	174.110.065,20	15.666
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6466	5,6221	19-10-23	410.917.683,72	9.761
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4491	7,3756	19-10-23	36.495.935,10	831
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4609	12,3849	19-10-23	8.691.635,41	70
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1000	14,8941	20-10-23	28.227.017,06	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1206	12,0346	19-10-23	14.450.970,05	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4857	10,4378	19-10-23	14.498.211,47	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6270	14,5076	18-10-23	29.120.264,23	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8508	9,7826	19-10-23	71.590.944,75	73
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5760	8,5583	19-10-23	251.936.348,15	2.684
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8295	10,7831	19-10-23	6.288.480,26	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6192	10,5209	19-10-23	7.415.531,46	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6820	9,6242	19-10-23	2.005.833,61	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2225	10,1882	19-10-23	24.494.661,92	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5420	9,5377	20-10-23	2.097,86	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,8458	309,1046	19-10-23	15.757.937,52	4.397
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,2148	292,5037	19-10-23	6.277.056,45	938
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	1.079,9887	1.070,6688	19-10-23	7.805.608,51	1.025
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.030,0998	1.021,1601	19-10-23	100.375.886,04	6.329
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	426,8552	422,1190	19-10-23	28.387.145,44	2.119
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	450,1392	445,1632	19-10-23	13.140.067,03	2.301
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,7575	696,6690	19-10-23	265.705.337,11	11.713
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.096,9636	1.089,6002	19-10-23	71.222.057,78	4.109
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,1941	324,8631	19-10-23	661.904.808,97	30.213
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.667,6377	7.663,8310	19-10-23	12.526.206,55	870
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.674,0771	7.670,3849	19-10-23	38.427.953,28	4.068
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,0470	290,4247	19-10-23	503.119.902,83	19.062

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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*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,2757	344,6554	19-10-23	3.118.660,24	1.475
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	325,7903	323,3198	19-10-23	122.882.469,51	7.635
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,9873	304,7250	19-10-23	25.148.281,80	2.451
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,4050	295,1725	19-10-23	348.406.914,43	18.731
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0546	4,0057	19-10-23	3.985.130,71	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,3967	9,3331	20-10-23	5.418.546,29	322
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9367	,9341	20-10-23	11.273.729,28	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9403	,9390	19-10-23	805.643,24	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8975	,8871	19-10-23	645.568,85	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9267	,9198	19-10-23	792.352,23	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9300	,9284	19-10-23	11.211.538,25	231
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9774	,9723	19-10-23	614.590,06	21
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4512	9,3828	19-10-23	9.226.137,62	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3546	9,3184	19-10-23	8.136.923,60	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.	9,3534	9,2824	19-10-23	6.799.897,92	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.	9,4701	9,4176	19-10-23	5.828.215,67	195
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,3505	8,3269	19-10-23	652.561,94	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,5153	8,4913	19-10-23	59.716,20	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.	12,7105	12,5677	19-10-23	109.327.614,04	4.587
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5605	10,4881	19-10-23	491.978.122,67	13.806
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7686	11,7516	19-10-23	135.209.618,18	6.315
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2714	9,2386	19-10-23	1.957.348.343,48	51.098
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.	10,9536	10,8613	19-10-23	111.704.537,03	15.829
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,2838	19,2018	19-10-23	6.131.498,39	356
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,1329	20,0479	19-10-23	785.157.381,22	70.507
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.	7,0401	7,0006	19-10-23	39.425.887,54	160
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1245	12,9847	19-10-23	247.581.061,29	6.833
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8732	15,8081	19-10-23	19.438.313,64	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	997,2721	992,1566	19-10-23	2.735.268,43	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	928,5338	927,1792	19-10-23	5.208.870,51	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	897,0703	894,1499	19-10-23	9.286.805,65	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6194	10,6038	19-10-23	36.663.095,40	995
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2126	12,0266	19-10-23	16.335.631,98	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0731	9,0001	19-10-23	33.315.834,10	2.972
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.	396,5947	390,4906	20-10-23	4.182.257,76	315
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	229,4135	225,4580	20-10-23	48.037.292,30	1.945
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.	152,0437	151,6536	19-10-23	10.115.273,02	307
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.	171,5199	171,0841	19-10-23	65.066.479,90	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0526	27,9971	19-10-23	4.760.631,62	257
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,9507	26,8970	19-10-23	369.352,80	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,7416	142,3908	20-10-23	15.262.023,45	681
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	254,8374	250,6959	20-10-23	61.129.214,35	2.701
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.	92,8729	92,6712	19-10-23	43.503.888,12	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5851	100,4915	18-10-23	10.480.569,48	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3276	100,2337	18-10-23	46.926.097,47	207
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,3368	98,8030	18-10-23	21.166.333,44	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,9366	103,5376	18-10-23	15.445.214,15	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,4534	103,0557	18-10-23	26.871.181,51	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,3286	88,3332	18-10-23	2.207.329,68	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,2928	88,2966	18-10-23	23.308.696,22	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,0003	120,4852	19-10-23	34.528.911,88	156
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2386	12,1338	20-10-23	12.691.646,41	756
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8328	9,8279	19-10-23	8.322.266,33	461
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,6008	9,5958	19-10-23	2.343.120,77	106
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,7150	11,5975	20-10-23	800.470,57	168
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0009	8,9852	19-10-23	4.268.896,96	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0775	16,6943	19-10-23	70.864.534,09	6.997
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4783	9,4560	19-10-23	2.292.478,65	95
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6536	9,6412	19-10-23	3.941.782,52	150
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6438	9,6368	19-10-23	185.908.146,46	5.131
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0090	12,8823	19-10-23	76.277.306,55	4.645
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.	13,1892	13,0608	19-10-23	3.749.894,72	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2142	13,0856	19-10-23	52.696.588,84	317
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5231	13,3916	19-10-23	14.201.718,58	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1826	13,0542	19-10-23	6.212.866,12	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,6270	15,5675	19-10-23	150.029.494,69	10.823
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,2135	16,1521	19-10-23	8.434.330,16	8.022
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.	15,9904	15,9297	19-10-23	59.019.950,39	389
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,1763	16,1151	19-10-23	1.107.442,27	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,8089	15,7488	19-10-23	18.190.539,88	536
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9838	10,9206	19-10-23	253.001.445,05	11.688
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3987	11,3334	19-10-23	101.357,64	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2387	11,1742	19-10-23	9.087.891,44	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1765	11,1123	19-10-23	289.167.174,02	1.641
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4634	11,3977	19-10-23	32.278.368,04	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1480	11,0840	19-10-23	15.557.104,74	383
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,2960	10,2689	19-10-23	1.090.232.335,08	47.888
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6554	10,6276	19-10-23	60.962,90	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5184	10,4908	19-10-23	35.531.654,95	75
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4738	10,4463	19-10-23	1.068.158.980,78	6.664
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7135	10,6855	19-10-23	117.496.516,71	84
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4305	10,4032	19-10-23	52.664.054,80	1.395
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8312	9,8246	19-10-23	3.639.826,30	390
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1328	10,1262	19-10-23	67.008.818,95	8.155
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.	9,9754	9,9688	19-10-23	5.420.455,27	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1271	10,1204	19-10-23	1.072.128,80	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9058	9,8992	19-10-23	367.621,35	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,5508	21,1459	19-10-23	49.807.340,07	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,8672	20,4734	19-10-23	109.606,36	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2622	20,8622	19-10-23	80.301,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9252	7,8235	19-10-23	8.806.640,17	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,2642	7,1709	19-10-23	28.371.442,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,7831	7,6828	19-10-23	90.956,75	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,2210	7,1278	19-10-23	26.842,14	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.	7,8919	7,7906	19-10-23	743.534,01	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,3165	7,2203	19-10-23	35,25	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6728	9,6027	19-10-23	2.712.930,09	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7306	8,6673	19-10-23	42.137.410,78	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4812	9,4120	19-10-23	175.072,16	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6662	8,6029	19-10-23	10.713,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6421	9,5722	19-10-23	1.020,32	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7316	8,6683	19-10-23	44.295,31	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.	10,7736	10,3985	20-10-23	13.605.474,76	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,4258	10,0617	20-10-23	433.844,78	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6904	10,3178	20-10-23	53.819,79	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1571	9,0923	19-10-23	1.574.372,73	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1038	9,0392	19-10-23	2.271.592,99	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4939	9,3322	19-10-23	513.032,28	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5381	9,3759	19-10-23	6.408.501,70	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3163	9,1578	19-10-23	3.690.291,13	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,6707	21,2637	19-10-23	99.086.884,96	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,5194	173,9925	18-10-23	6.424.774,05	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,3436	298,2642	18-10-23	3.352.314,90	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8260	21,6915	18-10-23	8.712.995,33	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.	68,4765	68,4581	18-10-23	172.787.738,39	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,9438	78,7779	18-10-23	572.048.152,23	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,5567	113,4171	18-10-23	7.769.929,44	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,6697	110,5561	18-10-23	417.263.254,77	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1424	67,1244	18-10-23	25.384.548,44	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	75,7499	74,8932	19-10-23	6.028.985,36	228
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,5007	76,6250	19-10-23	263.937,16	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0352	9,9996	19-10-23	193.199,94	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8782	10,8139	19-10-23	12.186,44	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6009	12,4823	19-10-23	7.233.516,99	173
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5354	9,5170	19-10-23	3.987.757,32	67
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9875	9,9519	19-10-23	17.511.934,63	226
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8129	10,7488	19-10-23	32.033.515,72	302
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7522	11,6554	19-10-23	11.460.726,95	155
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6118	6,5912	19-10-23	286.067,61	97
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,3104	31,2268	19-10-23	48.176.220,24	439
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	107,3596	106,8344	19-10-23	7.350.131,76	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,2870	98,8002	19-10-23	51.142.373,32	772
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,6723	143,0645	19-10-23	17.453.615,15	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,9322	96,8422	19-10-23	114.234.086,58	2.281
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4677	11,4262	19-10-23	35.411.832,33	517
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,5959	117,7613	19-10-23	23.365.137,01	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	8,6558	8,5265	19-10-23	24.296.191,86	923
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8394	9,7759	19-10-23	4.412.463,63	20
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,7198	9,6657	19-10-23	1.988.133,53	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1680	10,0938	19-10-23	8.821.381,77	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1098	10,0357	19-10-23	2.472.898,85	26
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0822	10,0017	19-10-23	4.859.921,77	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1080	10,0274	19-10-23	5.369.269,39	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4910	10,4072	19-10-23	8.907.276,10	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2245	10,1447	19-10-23	17.647.799,39	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0476	9,9690	19-10-23	11.890,48	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4346	10,3055	19-10-23	4.576.474,28	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4247	10,2956	19-10-23	3.688.378,97	61
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7169	9,7091	19-10-23	1.317.987,03	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6570	9,6493	19-10-23	2.594.611,87	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2092	8,1055	19-10-23	74.710.621,86	4.963
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9804	8,8672	19-10-23	2.412.048,74	1.699
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7669	8,6563	19-10-23	9.632,20	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6698	5,6577	19-10-23	158.166,93	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6687	5,6566	19-10-23	567.895,16	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6687	5,6566	19-10-23	3.108.642,13	276
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6687	5,6566	19-10-23	4.638.223,67	166
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,3665	6,3624	20-10-23	575.145.055,11	23.017
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,7499	6,7458	20-10-23	9.628,85	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,7924	6,7882	20-10-23	9.616,12	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,5483	6,5442	20-10-23	3.151.189,64	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6360	9,5348	20-10-23	108.507.786,52	5.052
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3546	10,2461	20-10-23	9.881,48	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4079	10,2988	20-10-23	9.864,85	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0241	9,9189	20-10-23	10.113.828,42	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6478	7,6027	20-10-23	618.252.660,19	22.025
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,3246	8,2757	20-10-23	9.675,72	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8652	7,8189	20-10-23	7.735.555,44	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2067	8,1584	20-10-23	9.661,16	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7633	6,6973	19-10-23	257.920.636,31	10.328
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9852	6,9172	19-10-23	11.777,27	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,5776	5,5565	19-10-23	1.018.351.287,86	37.582
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6697	5,6485	19-10-23	10.647,12	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,0033	64,5489	19-10-23	10.672,51	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,6745	185,7616	19-10-23	20.784.146,47	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	99,6431	99,1541	19-10-23	2.651.800,03	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	5,5514	5,5542	20-10-23	62.374.628,96	437
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6102	10,5284	19-10-23	22.328.071,54	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9958	,9884	19-10-23	15.762.248,38	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9940	,9924	19-10-23	34.108.025,71	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9650	,9653	20-10-23	46.397.998,23	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8465	6,8466	20-10-23	22.274.116,44	134
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8376	6,8376	20-10-23	9.498.073,99	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	7,3284	7,3285	20-10-23	16.397.518,82	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0201	7,0200	20-10-23	2.110.276,84	23
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0645	8,0723	20-10-23	8.238.487,08	239
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0744	8,0825	20-10-23	2.374.236,40	58
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1651	8,1730	20-10-23	54.812.356,70	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0932	5,0922	20-10-23	3.676.073,58	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1253	5,1242	20-10-23	4.475.827,74	112
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0205	10,0207	22-10-23	14.734.834,61	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.	12,9882	12,8528	19-10-23	4.522.641,85	92
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7093	9,6965	19-10-23	581.913.377,10	15.731
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7705	11,6943	19-10-23	6.588.163,52	240
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5113	10,4850	19-10-23	61.805.786,87	1.920
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,7739	11,7726	19-10-23	467.071.960,12	12.736
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6129	9,5525	19-10-23	5.434.099,35	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3541	11,3491	19-10-23	329.150.594,37	11.097
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4771	10,4620	19-10-23	67.758.752,30	2.952
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3501	5,3295	19-10-23	7.905.333,52	608
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	702,7300	701,0409	19-10-23	13.091.957,18	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.	109,4916	109,5286	19-10-23	78.158.715,57	1.976
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,1558	96,1888	19-10-23	19.449.843,91	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.513,0507	1.502,9576	19-10-23	18.156.453,84	429
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,4895	1.015,5086	19-10-23	57.952.411,65	219
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,5774	96,3913	19-10-23	44.904.032,62	799
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,3121	95,0117	19-10-23	44.997.796,02	1.093
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,4169	109,6367	19-10-23	8.544.412,05	288
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.053,3927	1.040,9637	19-10-23	10.234.211,36	292
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5359	15,4899	19-10-23	53.678.459,77	1.366
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3508	6,3035	19-10-23	12.472.368,49	428
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9939	6,9950	19-10-23	61.568.449,87	299
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7549	6,7558	19-10-23	30.709.721,47	2.881
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,3290	59,3264	22-10-23	38.478.754,61	4.436
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.	1.723,0921	1.721,8988	19-10-23	48.738.088,81	3.586
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,1224	23,7439	19-10-23	21.453.695,93	2.110
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.	12,3437	12,3445	22-10-23	151.788.307,41	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2699	12,2707	22-10-23	30.825.795,90	4.960
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8677	11,8684	22-10-23	530.328.142,60	10.122
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.	13,2524	13,2524	22-10-23	8.574.516,20	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.	9,5540	9,5664	20-10-23	50.073.298,13	425
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2080	11,1743	20-10-23	14.293.134,66	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2348	12,2360	20-10-23	222.738.985,13	1.381
KALAHARI	ES0160623007	BANKINTER S.A.	13,1202	13,0526	20-10-23	6.728.525,01	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.	15,3435	15,1859	20-10-23	21.374.239,96	441
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5932	13,4537	20-10-23	11.384.458,10	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0941	14,0260	20-10-23	7.981.940,17	148
TABOR	ES0179632007	BANKINTER S.A.	9,9028	9,8877	19-10-23	14.643.924,26	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,1981	1,1903	19-10-23	9.587.302,08	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2046	1,1968	19-10-23	4.294.599,59	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2127	1,2048	19-10-23	53.776.490,35	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2216	1,2076	19-10-23	712.934,68	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2553	1,2409	19-10-23	14.956.049,65	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2351	1,2209	19-10-23	1.839.620,16	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1766	1,1656	19-10-23	9.234.785,20	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1683	1,1574	19-10-23	3.233.361,09	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2009	1,1897	19-10-23	130.343.890,13	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0379	2,0092	20-10-23	11.265.082,53	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3671	1,3471	20-10-23	14.145.187,59	181
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6348	7,6312	20-10-23	2.378.377,06	37
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6348	7,6312	20-10-23	4.775.286,37	17
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6348	7,6312	20-10-23	109.455.344,19	570
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6348	7,6312	20-10-23	9.789,30	2
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,4065	8,4929	20-10-23	90.741,23	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,5842	8,6723	20-10-23	9.037,04	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,1480	9,2419	20-10-23	60.015,42	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,1726	9,2668	20-10-23	3.803.046,25	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,9634	9,8351	19-10-23	1.402.887,83	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,7862	9,6600	19-10-23	9.513.386,81	38
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9883	9,9880	19-10-23	59.928,19	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,7036	9,6532	19-10-23	127.540,35	4
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8360	4,8182	19-10-23	16.226.914,64	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,0762	116,4336	20-10-23	541.915,75	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,1277	121,4176	20-10-23	3.856.852,84	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9092	14,7020	20-10-23	10.689.253,78	219
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0402	1,0381	20-10-23	27.970.812,88	226
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,2036	100,0009	20-10-23	2.867.497,06	30
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,5060	104,2971	20-10-23	2.307.556,11	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,3351	95,4834	20-10-23	2.901.688,38	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,4698	97,6228	20-10-23	2.488.182,40	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9796	,9811	20-10-23	31.386.748,50	359
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3223	84,4048	20-10-23	2.034.169,18	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,6067	85,6911	20-10-23	480.271,28	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9169	8,9257	20-10-23	2.502.853,69	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	,7973	,7977	20-10-23	21.272.076,56	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	964,8676	962,1776	19-10-23	5.733.971,07	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	758,5380	754,0556	19-10-23	22.143.931,65	360
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,1619	9,1478	19-10-23	123.889.202,78	15.264
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,5678	9,5440	19-10-23	187.170.600,30	16.746

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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*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9598	9,9186	19-10-23	215.658.035,26	18.077
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1630	10,1135	19-10-23	290.689.116,82	18.032
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5792	10,5145	19-10-23	421.252.319,76	27.712
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6797	11,5844	19-10-23	152.961.382,82	11.610
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1293	13,0098	19-10-23	146.247.098,36	13.391
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,9866	17,6943	20-10-23	176.916.341,61	13.260
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4240	11,4325	20-10-23	90.123.620,10	6.787
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,3635	14,2939	20-10-23	178.410.665,73	13.679
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,4405	17,2130	20-10-23	212.753.105,69	17.472
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,5094	12,4973	20-10-23	249.178.739,18	17.088
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6596	9,6573	18-10-23	144.860,39	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0464	10,0334	18-10-23	2.443.722,69	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7352	9,6962	19-10-23	5.356.116,38	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,9683	10,9242	19-10-23	408.092,13	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,2671	9,1568	20-10-23	6.126.185,98	2.259
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,1440	9,0352	20-10-23	2.961.355,08	495
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8123	9,8131	18-10-23	748.858,08	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8866	9,8874	18-10-23	137.284,70	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9136	9,9144	18-10-23	1.421.172,30	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9369	9,9378	18-10-23	5.140.728,56	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1557	9,1733	18-10-23	20.697.264,01	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2527	9,2706	18-10-23	16.037.644,57	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0804	9,0979	18-10-23	15.079.248,43	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4449	9,4632	18-10-23	14.543.758,16	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5177	8,5228	18-10-23	1.691.850,21	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5710	8,5761	18-10-23	723.332,16	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5927	8,5979	18-10-23	982.219,66	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6157	8,6209	18-10-23	657.769,30	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1538	10,1643	20-10-23	38.921.936,40	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3153	10,3279	20-10-23	35.058.128,90	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9307	9,9410	20-10-23	33.846.260,26	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2543	12,2674	20-10-23	215.610.114,10	1.655
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3334	12,3467	20-10-23	46.541.483,12	537
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,3118	32,1941	20-10-23	33.157.672,12	899
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5185	33,3972	20-10-23	10.302.032,44	471
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	18,8162	18,8423	20-10-23	84.767.925,68	920
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0262	19,0528	20-10-23	14.093.180,14	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0247	10,0026	19-10-23	129.685.040,61	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8481	3,8395	19-10-23	55.887,20	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1913	20,1397	19-10-23	22.839.951,44	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2952	12,2560	19-10-23	22.433.380,22	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2232	11,1255	20-10-23	16.269.144,04	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.667,4142	2.648,4818	19-10-23	4.269.975,67	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.450,7014	2.433,2402	19-10-23	199.459,56	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0213	10,9170	19-10-23	5.881.978,39	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7791	8,7658	19-10-23	6.211.056,05	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6140	9,5928	19-10-23	2.962.656,00	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1837	10,1616	19-10-23	4.640.234,75	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3259	7,1808	18-10-23	1.137.905,72	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2674	5,1298	18-10-23	723.863,81	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4670	8,4049	18-10-23	555.153,19	40
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4585	12,4127	18-10-23	914.083,69	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6975	11,6911	18-10-23	1.648.112,55	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6138	9,5685	18-10-23	2.869.397,00	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0539	10,0220	18-10-23	3.485.250,27	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0619	13,9716	18-10-23	177.969,88	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1207	11,0965	18-10-23	1.562.601,61	55
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7576	10,7147	18-10-23	1.597.615,62	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0882	11,9992	18-10-23	5.902.774,08	30
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5076	9,4880	18-10-23	791.438,28	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7417	9,7190	18-10-23	2.975.977,75	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4341	9,2834	18-10-23	13.375.049,42	298
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4297	9,3671	18-10-23	3.249.047,95	60
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9051	9,8947	18-10-23	710.571,53	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4090	10,3331	18-10-23	2.415.193,39	73

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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*
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7538	10,6902	18-10-23	3.294.113,08	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9245	13,7760	18-10-23	3.465.899,31	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0299	8,7589	18-10-23	1.518.114,08	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8191	11,7939	18-10-23	6.812.352,32	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8571	10,7922	18-10-23	2.704.824,39	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7333	9,6488	18-10-23	12.187.206,58	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6174	10,5278	18-10-23	1.072.895,69	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5490	11,5012	18-10-23	7.483.126,87	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4205	6,4920	18-10-23	5.551.977,67	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8130	9,8060	18-10-23	614.178,02	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1840	8,0857	18-10-23	731.170,37	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,5772	12,5281	18-10-23	19.540.773,81	120
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5578	7,4674	18-10-23	15.528,00	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1227	1,1157	18-10-23	28.416.045,72	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6678	9,5903	18-10-23	2.329.485,16	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3187	10,2745	18-10-23	1.139.275,41	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,5432	73,8433	18-10-23	4.252.506,43	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8666	9,6872	18-10-23	1.979.404,82	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0336	9,8994	18-10-23	1.135.740,22	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2867	97,1938	19-10-23	157.998,26	51
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9795	9,9448	18-10-23	6.622.010,36	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7719	9,7347	18-10-23	2.491.321,25	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3542	11,2420	19-10-23	9.531.267,98	244
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4424	10,3440	20-10-23	72.675.276,17	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4021	10,3040	20-10-23	2.064.440,53	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3939	10,2957	20-10-23	2.114.194,23	79
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4167	10,3184	20-10-23	5.341.035,19	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.	95,7127	95,6310	20-10-23	42.362,62	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,3887	94,9376	20-10-23	745.830,60	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,1591	141,0633	20-10-23	15.883,60	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	255,0683	249,5853	20-10-23	4.275.933,64	371
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.	106,8850	106,8253	20-10-23	160.212,05	50
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,9294	1,9058	20-10-23	5,65	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.	107,9296	106,4925	19-10-23	6.854.216,70	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,8744	126,1831	19-10-23	76.854.778,14	5.517
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,6963	122,3209	19-10-23	5.389.367,59	407
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,9207	98,9791	19-10-23	1.813.238,30	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,3568	110,9822	19-10-23	1.097.463,73	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,4274	87,3468	19-10-23	2.258.890,98	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	89,9137	89,4625	19-10-23	9.065.690,54	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,0894	82,9127	19-10-23	1.679.413,17	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	93,2625	92,3628	19-10-23	967.404,12	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,0959	88,9308	19-10-23	683.858,15	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	85,7078	85,6272	19-10-23	2.695.198,50	272
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,4098	66,4260	19-10-23	795.318,26	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7027	10,5894	19-10-23	6.681.916,50	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5566	91,5566	19-10-23	967,67	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,0162	134,2759	19-10-23	7.605.068,16	96
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	106,6689	105,8905	19-10-23	1.952.753,72	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7936	54,7928	19-10-23	137.734,74	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3426	130,3429	19-10-23	180.922,18	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	9,8807	9,7770	19-10-23	4.523.775,04	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	136,0582	134,7903	19-10-23	1.814.937,58	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,9051	115,6544	19-10-23	10.111.539,72	807
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8139	75,2858	19-10-23	773.242,53	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	131,1283	129,4852	19-10-23	2.943.266,69	128
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	130,2951	128,8961	19-10-23	11.204.780,41	107
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,6367	81,9967	19-10-23	641.877,53	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	112,5079	110,9914	19-10-23	1.135.379,97	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,0386	76,4408	19-10-23	1.238.222,51	99
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	127,7832	126,2210	19-10-23	1.900.150,04	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	226,3057	224,0426	20-10-23	46.602.594,05	109
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	259,6604	257,2835	20-10-23	4.713.404,69	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	218,4535	216,4520	20-10-23	31.251.471,68	2.060
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,9519	51,6500	20-10-23	2.624.039,22	305
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,2002	47,9209	20-10-23	1.921.338,61	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,2128	7,1228	20-10-23	13.689.123,65	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,5164	117,6595	20-10-23	14.664.121,13	560
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5322	10,5081	20-10-23	42.525.782,59	554
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5541	25,4691	20-10-23	58.885.795,96	813
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,5207	55,0918	20-10-23	54.988.387,28	1.474
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,7942	18,6377	20-10-23	4.689.296,47	121
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,1908	8,9428	20-10-23	8.865.903,61	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.475,3513	1.475,5086	20-10-23	12.239.605,70	228
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	110,8668	109,1301	20-10-23	139.399.720,68	3.703
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7558	21,7715	20-10-23	4.081.629,13	203
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8637	,8540	19-10-23	5.065.746,30	1.326
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,7151	84,7694	20-10-23	40.229.494,60	2.548
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9534	,9440	19-10-23	17.321.917,69	4.674
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0209	1,0096	19-10-23	18.652.025,09	1.551
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9866	,9756	19-10-23	3.537.318,97	457
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0208	1,0098	19-10-23	4.427.179,16	1.961
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,4794	119,7170	19-10-23	13.369.338,98	600
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0502	9,8832	20-10-23	4.039.414,00	20
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6386	9,5990	18-10-23	614.726,18	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8538	9,8369	18-10-23	2.002.635,33	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0543	10,0564	19-10-23	48,43	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0907	10,0943	19-10-23	4.312.074,69	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0766	10,0798	19-10-23	6.839.225,43	142
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4788	9,4212	18-10-23	1.804.548,24	143
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3768	9,3195	18-10-23	3.493.516,45	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9313	9,9030	19-10-23	29.531.299,65	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7890	9,7008	19-10-23	8.077,80	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8261	9,7375	19-10-23	281.107,07	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,7358	9,6472	19-10-23	19.755,75	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,2712	20,0867	19-10-23	20.210.604,85	1.133
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3372	9,2528	19-10-23	28.308,14	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0690	8,7808	19-10-23	3.514.662,41	328
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,5135	10,1801	19-10-23	499.189,33	69
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3458	8,0809	19-10-23	178.776,28	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,5606	11,2618	19-10-23	3.801.315,35	156
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,4843	11,1872	19-10-23	1.638.465,21	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,0147	12,6775	19-10-23	17.350.199,61	951
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0261	7,0154	19-10-23	14.049.988,57	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0525	10,0373	19-10-23	1.522.443,57	136
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7489	9,7340	19-10-23	3.319.489,70	92
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3074	9,2503	18-10-23	8.494.745,66	400
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0780	10,0704	19-10-23	30.211.077,48	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0555	10,0490	19-10-23	27.728.823,28	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8410	11,7381	20-10-23	12.855.962,82	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1522	12,9923	19-10-23	9.125.350,91	190
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4359	11,3366	20-10-23	14.213.637,22	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9958	11,9216	19-10-23	60.680.763,71	758

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1180	13,8426	19-10-23	21.657.809,56	525
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0843	12,0844	20-10-23	80.966.239,64	805
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.	11,8370	11,7868	19-10-23	11.208.687,38	285
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1766	13,1341	20-10-23	12.676.795,26	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8236	16,6756	19-10-23	22.591.409,74	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6015	11,4538	19-10-23	5.722.234,31	21
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1775	6,1667	20-10-23	39.716.362,96	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3689	10,3370	20-10-23	37.779.605,49	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8507	9,7940	20-10-23	3.770.850,74	111
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2358	10,2354	22-10-23	3.490.174,84	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	186,1104	184,1142	20-10-23	67.919.972,84	603
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,8800	98,7403	20-10-23	36.894.322,85	373
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,7105	132,1398	20-10-23	64.321.185,06	1.474
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,7538	221,7470	20-10-23	1.786.744.687,66	14.057
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,5109	142,3347	19-10-23	76.499.013,12	1.099
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,2502	121,9276	20-10-23	3.974.194,44	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.	121,9985	121,6759	20-10-23	4.021.640,66	417
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	839,9474	840,1444	20-10-23	346.741.441,03	6.852
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	852,8381	853,0441	20-10-23	48.833.174,27	4.084
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,9255	1.002,6756	20-10-23	141.123.010,09	4.544
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,7865	990,5222	20-10-23	130.221.958,67	2.745
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9295	98,9512	19-10-23	20.098.425,97	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.322,0875	1.306,3732	20-10-23	79.740.395,39	2.480
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.412,0209	1.395,2682	20-10-23	933.771,35	53
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	664,5036	663,5700	19-10-23	10.871.993,66	406
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,1982	117,0413	19-10-23	10.434.588,70	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,9209	96,9277	20-10-23	1.136.084,39	34
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,9902	100,9974	20-10-23	2.848.740,59	73
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,5069	698,5763	20-10-23	78.857.329,89	2.866
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,8211	868,9114	20-10-23	116.197.937,18	2.685
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	755,4034	755,4837	20-10-23	326.499.648,91	1.914
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,3736	87,3836	20-10-23	704.183.442,66	1.431
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.735,8225	1.736,0179	20-10-23	78.032.966,07	1.587
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	828,2761	828,4684	19-10-23	10.482.023,46	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	913,6256	913,7848	19-10-23	6.220.339,61	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	835,4360	835,5725	19-10-23	8.807.161,28	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	610,4986	610,7590	19-10-23	12.681.644,62	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,1750	101,2025	20-10-23	216.047.946,94	3.866
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1310	100,2144	20-10-23	34.430.758,33	721
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,0226	98,1549	20-10-23	2.153.144,76	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6824	99,8168	20-10-23	16.652.509,95	346
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.834,8409	1.807,8976	20-10-23	130.150.157,35	4.142
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.929,2851	1.900,9966	20-10-23	101.620.906,74	4.541
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,3859	102,8530	20-10-23	4.199.067,64	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.424,7251	3.373,2208	20-10-23	129.047.064,38	6.289
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.934,4646	2.890,3768	20-10-23	4.653.742,97	1.643
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.964,3859	1.942,7017	20-10-23	33.728.093,39	2.293
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.059,4736	2.036,7848	20-10-23	19.642,61	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.	55,0780	55,0894	19-10-23	12.283.077,29	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,1030	94,9361	20-10-23	24.215.367,04	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,6599	94,4931	20-10-23	1.878.854,65	132
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	104,2446	104,2861	19-10-23	19.719.528,84	485

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.010,4202	1.010,9248	19-10-23	45.764.087,61	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,4262	120,5115	19-10-23	29.532.933,85	845
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0101	99,0800	19-10-23	12.815.617,84	323
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2196	100,3089	19-10-23	14.779.570,09	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,7324	113,8061	19-10-23	23.296.505,95	694
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,4268	100,3052	19-10-23	10.006.818,12	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8339	124,8696	19-10-23	49.201.275,32	1.261
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,3911	120,4301	19-10-23	26.543.039,72	657
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,5860	114,6627	19-10-23	19.667.260,44	618
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	80,9358	80,7646	19-10-23	13.553.178,43	328
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,1494	12,3319	20-10-23	26.689.987,21	487
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.321,9970	1.322,0146	19-10-23	26.478.330,61	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5194	84,5290	19-10-23	11.136.260,04	375
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	799,7916	799,8102	19-10-23	20.404.897,34	653
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	701,6819	691,2119	20-10-23	113.701,64	95
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	640,7436	631,1699	20-10-23	13.680.740,52	885
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4663	92,3502	19-10-23	2.273.991,75	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.	91,5351	91,4199	19-10-23	20.765.013,88	617
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,7085	107,3515	20-10-23	175.868,56	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,8234	115,3635	20-10-23	76.798.492,53	1.009
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5699	27,6247	20-10-23	18.826.058,66	3.737
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4699	26,5221	20-10-23	20.007.130,50	873
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,3444	97,3645	20-10-23	26.519.236,25	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,2430	95,2627	20-10-23	633.895,91	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,9954	96,0149	20-10-23	134.420.195,07	1.882
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8835	102,9743	20-10-23	11.132.663,23	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9629	102,0526	20-10-23	65.235.161,98	919
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,5736	94,7190	20-10-23	22.465.600,64	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,9664	92,1076	20-10-23	41.876.654,61	563
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,2786	92,4203	20-10-23	223.364.866,25	3.783
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,8343	95,8530	19-10-23	9.899.943,93	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6235	101,6336	19-10-23	11.345.137,98	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1144	96,1905	19-10-23	13.073.664,49	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0851	111,1663	19-10-23	20.809.521,58	606
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,4510	94,4984	19-10-23	12.345.337,14	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,3405	81,3676	19-10-23	23.820.389,49	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,6982	59,6845	19-10-23	30.876.578,69	941
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,0920	63,1318	19-10-23	28.064.661,30	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4440	97,4961	19-10-23	7.239.703,99	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.703,4214	1.682,1150	20-10-23	91.893.464,46	3.235
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.683,5533	1.662,4725	20-10-23	228.417.019,09	6.265
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	84,4415	83,1905	20-10-23	2.688.611,09	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,4595	93,0614	20-10-23	3.215.821,88	2.110
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7661	78,7607	19-10-23	15.193.597,60	518
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,9803	69,9637	19-10-23	25.066.956,72	838
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,3339	99,1566	19-10-23	6.569.264,01	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,4310	791,3897	19-10-23	16.257.867,75	417
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,5844	79,5129	19-10-23	11.715.383,91	298
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	841,8279	829,0691	20-10-23	1.468.525,23	349
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	821,9721	809,5031	20-10-23	41.001.115,80	1.317
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,3744	138,0878	20-10-23	11.907.246,53	599
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,9416	131,7617	20-10-23	3.310.894,63	1.438
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.010,3693	1.004,4466	20-10-23	15.442.640,26	942
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.076,8994	1.070,6013	20-10-23	15.893.342,81	2.766
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,9805	112,9873	19-10-23	22.569.942,40	768
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,8889	72,9054	19-10-23	8.613.512,23	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,1330	872,1830	19-10-23	7.716.854,65	333

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.206,4266	1.199,0296	20-10-23	148.188,02	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.119,4033	1.112,5156	20-10-23	52.654.298,50	1.912
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,0596	100,8384	20-10-23	60.764,83	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,6297	95,4187	20-10-23	119.208.456,67	3.393
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	101,3205	99,9658	20-10-23	13.998.331,60	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,0769	96,2400	20-10-23	8.939.585,92	480
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,5972	99,6554	20-10-23	46.255.309,69	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,1142	102,7916	20-10-23	1.265.493,51	460
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,4314	96,1653	20-10-23	6.119.840,61	465
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.082,8458	1.080,3415	20-10-23	620.536,33	240
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.059,2312	1.056,7699	20-10-23	12.592.887,57	775
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.505,5886	1.505,7178	20-10-23	174.657.036,52	2.878
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	398,4659	395,1162	20-10-23	2.984.422,25	2.152
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	364,3972	361,3260	20-10-23	22.501.016,72	1.405
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,2091	132,5998	20-10-23	179.098.436,99	175
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,6907	126,1570	20-10-23	74.080.286,33	602
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,9944	128,4330	20-10-23	752.656,27	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,4080	125,8772	20-10-23	7.911.848,62	337
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4598	95,3687	20-10-23	18.234.239,63	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,1955	100,1010	20-10-23	921.557.559,95	950
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,6177	98,5236	20-10-23	606.070.358,38	5.233
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1280	98,0339	20-10-23	45.364.829,34	1.764
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,3303	96,3884	20-10-23	399.617.325,80	375
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1777	95,2342	20-10-23	160.411.385,16	1.206
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9072	94,9632	20-10-23	10.503.295,88	377
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,8082	119,9914	20-10-23	344.920.161,87	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,6709	112,9003	20-10-23	159.354.960,08	1.483
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,0979	112,3308	20-10-23	17.716.494,51	665
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,4138	116,6179	20-10-23	1.888.726,35	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,2175	109,7955	20-10-23	885.250.939,63	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,8531	105,4461	20-10-23	633.443.015,20	5.403
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,1739	99,7888	20-10-23	13.021.754,97	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,3841	104,9786	20-10-23	52.203.735,78	2.058
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,8271	73,8337	19-10-23	8.516.428,14	261
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.130,1663	1.130,3793	19-10-23	12.619.437,42	417
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.194,0852	1.197,1554	20-10-23	39.118.156,95	1.029
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,9235	93,5387	20-10-23	6.271.577,86	2.121
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	83,6685	82,4458	20-10-23	36.111.462,45	1.237
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,8661	93,9487	20-10-23	5.023.197,71	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.237,4199	1.240,6220	20-10-23	173.644.687,46	4.430
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,8049	162,9383	20-10-23	33.297.517,43	1.605
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,6655	164,7814	20-10-23	11.995.520,89	3.973
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.040,8253	1.025,6197	20-10-23	62.419,69	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.012,2044	997,3979	20-10-23	41.864.494,99	1.794
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1753	9,1064	18-10-23	2.320.862,13	300
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1208	10,1232	19-10-23	811.726.304,79	26.717
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7673	7,7693	19-10-23	1.703.909.097,57	4.772
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,2505	22,0891	19-10-23	85.554.999,08	7.597
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1076	25,9910	18-10-23	41.884.953,01	3.673
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7722	12,7134	18-10-23	30.669.815,89	3.417
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,2835	103,1765	19-10-23	428.866.185,46	22.321
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	193,3186	190,9038	19-10-23	19.990.194,43	3.011
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,5008	24,3252	19-10-23	88.190.963,48	3.762
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0357	11,9896	19-10-23	109.144.730,31	3.717
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,4362	8,3107	19-10-23	33.161.899,96	3.243
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,9897	24,7741	19-10-23	95.948.398,25	4.468
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0363	16,8531	19-10-23	229.253.574,36	8.396

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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*
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.397,4713	1.390,6972	19-10-23	15.306.434,67	372
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,9064	34,5978	19-10-23	1.095.724.826,81	62.283
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9760	11,9802	19-10-23	38.732.437,28	1.421
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0294	10,0337	19-10-23	2.970.842.407,53	74.820
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6840	9,6904	19-10-23	964.168.275,36	28.626
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0730	10,0803	19-10-23	1.224.891.266,12	33.668
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	9,9893	9,9961	19-10-23	43.452.000,21	1.141
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6793	9,6907	19-10-23	268.773.671,01	10.191
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7399	9,7525	19-10-23	145.321.178,98	3.819
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4552	10,4561	19-10-23	16.735.135,21	165
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5545	10,5498	19-10-23	126.441.023,92	3.781
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8804	11,8633	19-10-23	88.509.411,85	3.053
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9477	14,9411	18-10-23	17.506.313,75	635
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1532	10,1558	19-10-23	785.404.022,93	19.072
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,6058	83,2572	19-10-23	47.687.825,09	2.179
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.774,8568	1.774,8892	19-10-23	102.583.276,87	2.752
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.827,2185	1.827,2758	19-10-23	811.948.455,41	23.325
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3466	179,4910	19-10-23	18.859.985,40	952
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3891	11,3988	19-10-23	26.992.548,98	947
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3178	10,3209	19-10-23	25.135.733,18	443
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9310	9,9270	18-10-23	846.765.955,78	22.766
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6673	9,6632	18-10-23	607.239.312,24	18.372
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2100	14,1787	18-10-23	213.403.455,92	8.808
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4708	6,4612	19-10-23	50.946.586,09	2.043
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9197	10,9270	19-10-23	29.132.994,96	792
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9748	9,9820	19-10-23	51.711.685,13	285
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9666	9,9737	19-10-23	122.472.751,74	853
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8993	8,8515	18-10-23	17.480.567,05	1.212
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7751	8,7491	18-10-23	23.588.415,86	1.262
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9735	9,9558	19-10-23	347.582.479,92	16.030
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2803	128,2280	19-10-23	683.185.118,78	19.546
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5988	9,5864	18-10-23	169.304.706,46	15.384
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8002	9,7396	18-10-23	10.287.757,00	1.181
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0674	11,0303	18-10-23	33.965.173,85	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1472	10,0376	19-10-23	275.147.996,10	21.425
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,9745	111,7892	19-10-23	22.097.973,46	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8235	9,7140	19-10-23	95.875.268,97	6.607
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.430,2657	1.430,6088	19-10-23	580.689.418,28	12.646
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,9139	9,9160	19-10-23	84.356.024,05	4.762
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8531	9,8553	19-10-23	221.139.183,84	10.400
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8838	9,8859	19-10-23	92.783.088,84	4.883
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3729	11,3754	19-10-23	146.491.005,10	7.293
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8693	11,8719	19-10-23	90.852.847,54	4.497
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,4851	879,5552	18-10-23	1.892.501.912,45	70.145
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	913,3027	910,2916	18-10-23	18.634.124,11	170
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0460	10,0138	18-10-23	348.470.461,36	15.674
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4248	8,3634	18-10-23	76.510.564,70	4.626
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1989	23,8299	19-10-23	543.234.869,74	30.331
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2230	24,8391	19-10-23	74.220.031,40	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9764	6,8677	18-10-23	44.263.048,76	4.426
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2072	9,1307	18-10-23	108.302.063,90	6.093
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2812	9,2676	19-10-23	212.949.757,55	6.085
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4300	12,2993	19-10-23	554.964.797,88	14.640
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6192	10,5076	19-10-23	98.625.409,77	3.499
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3649	10,3036	19-10-23	835.372.756,80	21.784
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0339	10,0104	18-10-23	133.188.638,84	9.257
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2669	10,2265	18-10-23	27.643.472,66	3.114
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2062	10,2088	19-10-23	79.655.408,43	372
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7885	9,7666	18-10-23	170.714.828,03	248
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4044	10,3583	18-10-23	92.576.078,84	288
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3312	10,2963	18-10-23	234.537.469,45	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9965	10,0076	19-10-23	123.278.065,83	4.610
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4445	10,4497	19-10-23	96.505.900,92	3.530

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BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1588	10,1614	19-10-23	46.508.077,83	1.834
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0385	11,0397	19-10-23	98.883.091,37	3.551
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9660	10,9667	19-10-23	210.158.943,84	7.936
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	889,4881	889,6890	19-10-23	1.249.426.117,57	30.749
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0131	3,0145	18-10-23	45.687.604,80	3.304
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3546	19,1095	19-10-23	113.580.318,75	6.857
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3068	31,7560	19-10-23	206.137.585,47	7.566
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,1470	35,5327	19-10-23	291.754.779,99	22.176
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6535	6,6542	19-10-23	14.524.476,50	575
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5946	6,5949	19-10-23	35.114.287,10	1.335
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7177	9,7156	18-10-23	1.313.734.944,77	52.279
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5415	9,5075	18-10-23	26.557.544,49	1.344
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0448	9,0170	18-10-23	1.354.059.203,99	52.286
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0035	10,0004	18-10-23	23.899.043,15	1.344
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3370	10,2585	18-10-23	23.123.508,52	1.344
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3424	14,2607	18-10-23	1.044.003.494,63	52.283
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6668	16,6679	18-10-23	758.953,30	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3994	10,3728	18-10-23	6.353.561.798,62	204.272
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4476	13,3509	18-10-23	989.796.598,87	40.826
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5837	12,5298	18-10-23	8.400.427.653,04	257.211
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0427	11,0162	18-10-23	11.393.214,19	940
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,7336	111,4079	20-10-23	8.450.914,09	202
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,3788	108,6466	20-10-23	47.671.240,56	2.454
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7274	11,7345	20-10-23	6.927.553,71	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	226,8387	224,0490	20-10-23	1.327.925.085,73	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,1939	67,2889	20-10-23	136.601.498,28	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4140	15,4048	20-10-23	64.279.257,03	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4994	13,4812	20-10-23	52.786.509,93	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0367	15,0639	20-10-23	30.650.742,61	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0357	15,0628	20-10-23	479.038,87	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0412	15,0685	20-10-23	5.370.474,75	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2499	15,2562	20-10-23	128.462.305,89	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9652	14,9543	20-10-23	33.749.351,66	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	256,6444	253,7572	20-10-23	132.248.581,71	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,2735	49,6547	20-10-23	1.135.436.166,81	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,8851	11,8611	20-10-23	13.739.024,37	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7857	10,6533	20-10-23	29.174.178,98	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,4509	32,1680	20-10-23	45.980.231,99	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3996	10,3809	20-10-23	108.206.482,83	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,7327	16,5362	20-10-23	67.564.239,98	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8495	11,8690	20-10-23	162.252.957,87	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	211,4518	208,8345	20-10-23	299.949.996,89	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.276,5693	1.272,2905	20-10-23	4.029.360,69	98
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.344,3134	1.339,8157	20-10-23	1.561.406,69	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,1448	98,8067	20-10-23	8.646.042,92	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,6272	97,2915	20-10-23	493.830,16	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,3602	98,0234	20-10-23	4.139.004,05	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6031	10,6036	20-10-23	22.034.810,23	886
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4915	6,4436	19-10-23	30.827.080,65	306
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8340	8,7687	19-10-23	164.033.605,30	1.032
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0990	10,0244	19-10-23	81.509.999,51	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.	7,2131	7,2062	19-10-23	75.278.167,70	8.129
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8835	5,8855	19-10-23	247.682.055,24	3.845
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2036	29,2125	19-10-23	342.911.101,64	33.987
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8601	5,8620	19-10-23	38.865.661,28	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4788	29,4879	19-10-23	297.015.910,21	3.781
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8277	29,8371	19-10-23	80.457.824,36	254
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9592	15,8748	18-10-23	81.138.707,44	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4632	11,3279	19-10-23	68.385.556,15	3.053

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CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,3017	186,0867	19-10-23	932.864,43	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,5135	158,6311	19-10-23	997,79	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.	8,0412	7,9523	19-10-23	4.976.391,68	70
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8834	7,7959	19-10-23	83.786.692,03	10.063
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0257	8,9258	19-10-23	1.591.886,31	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2992	12,1629	19-10-23	33.663.074,35	496
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9583	12,8148	19-10-23	11.234.034,32	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8801	6,8074	19-10-23	3.446.029,59	58
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2020	6,1364	19-10-23	30.985.959,03	2.237
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7420	6,6707	19-10-23	12.183.662,64	48
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.	11,6747	11,6126	19-10-23	19.544.754,91	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,3668	44,1296	19-10-23	68.243.520,55	7.159
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0302	7,9876	19-10-23	5.945.775,69	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0909	11,0319	19-10-23	35.269.131,43	492
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	119,2039	118,6667	19-10-23	3.696.694,18	728
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.	8,7973	8,7573	19-10-23	54.960.969,33	6.479
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7496	6,6742	19-10-23	25.489.346,81	2.806
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4363	7,3535	19-10-23	15.462.296,52	213
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8772	7,7895	19-10-23	2.867.378,52	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5259	6,4534	19-10-23	2.498.606,21	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,5353	25,3808	18-10-23	30.011.351,98	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,8406	27,6727	18-10-23	2.696.929,07	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6093	5,5986	19-10-23	80.064.163,54	409
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5869	5,5784	19-10-23	8.032.666,44	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4553	5,4468	19-10-23	18.208.435,05	363
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5206	5,5121	19-10-23	41.683.842,84	223
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6322	13,5450	19-10-23	45.362.180,72	496
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,9809	31,7754	19-10-23	700.760.086,15	32.344
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0112	6,0147	19-10-23	36.924.034,84	2.328
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8160	6,7759	19-10-23	2.429.154,52	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3119	6,2746	19-10-23	321.908.209,24	17.822
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4249	6,3870	19-10-23	292.285.432,10	3.840
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9682	7,9142	19-10-23	665.022.545,37	39.619
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2154	8,1598	19-10-23	501.870.270,45	6.496
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3241	8,2544	19-10-23	86.246.469,31	6.175
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5818	8,5100	19-10-23	51.645.017,01	672
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5484	8,4722	19-10-23	21.180.689,23	1.942
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8138	8,7353	19-10-23	12.046.995,03	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9954	6,9603	19-10-23	430.410.085,43	22.205
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2125	7,1764	19-10-23	261.997.601,61	3.354
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0159	6,0175	19-10-23	666.105,90	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0010	6,0024	19-10-23	2.039.169.863,35	43.078
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5688	7,5694	19-10-23	20.288.160,18	783
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7980	5,7835	18-10-23	4.459.892,22	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4089	5,3953	18-10-23	4.066.010,93	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6410	5,6269	18-10-23	968,50	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3150	5,3016	18-10-23	7.782.060,13	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2105	13,1677	18-10-23	399.655.775,77	35.402
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,1763	14,1306	18-10-23	33.988.171,51	209

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CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6601	8,6540	19-10-23	7.860.828,46	822
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0147	6,0105	19-10-23	16.336.109,47	696
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,2420	89,3062	19-10-23	2.807,59	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,2728	154,3818	19-10-23	19.390.967,95	1.459
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	123,4931	122,2424	18-10-23	2.414.878,88	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.167,3731	2.145,3711	18-10-23	86.725.699,95	4.828
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,2236	104,2033	19-10-23	38.239.760,51	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,7725	118,8166	19-10-23	146.306.110,84	6.978
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,5014	102,5315	19-10-23	115.469.647,32	5.968
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8722	107,9525	19-10-23	31.581.794,31	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8636	107,9335	19-10-23	45.587.748,56	1.886
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,4681	105,4809	19-10-23	59.160.385,85	2.154
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,7902	95,8615	19-10-23	94.636.390,19	3.240
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2952	10,2875	19-10-23	28.209.992,33	1.134
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5911	9,5765	18-10-23	22.761.181,80	1.036
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1953	6,1858	18-10-23	31.986.289,42	983
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5823	11,5439	18-10-23	14.164.236,94	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7145	7,6888	18-10-23	24.722.834,96	783
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8255	11,7864	18-10-23	66.633.137,46	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2625	10,2121	18-10-23	38.845.744,35	62
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9432	11,8845	18-10-23	50.192.322,66	786
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4852	7,4483	18-10-23	26.543.130,02	843
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4756	10,4789	19-10-23	8.210.788,63	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9200	5,9217	19-10-23	148.146.525,35	7.770
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9687	5,9625	19-10-23	23.371.295,80	350
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0842	7,0768	19-10-23	188.072.422,90	1.439
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1236	7,1162	19-10-23	26.111.132,01	24
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7328	7,6169	19-10-23	521.523.733,21	368.115
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3240	5,3248	19-10-23	8.355.294.434,11	367.743
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6871	9,5608	19-10-23	6.837.206.530,61	367.303
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,3904	5,3557	19-10-23	3.082.351.957,17	367.913
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9009	5,9021	19-10-23	1.568.647.920,13	367.821
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4405	5,4364	19-10-23	3.823.416.617,65	367.796
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2019	7,1590	19-10-23	269.305.835,89	237.967
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8304	6,7546	19-10-23	1.282.637.255,06	367.284
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6307	5,6315	19-10-23	2.269.721.077,72	349.350
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9521	5,9123	19-10-23	1.377.691.934,97	367.346
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2518	6,2481	18-10-23	60.120.237,56	3.041
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,7220	97,5136	18-10-23	1.361.815,44	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1081	11,0842	18-10-23	296.842.015,90	17.524
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9700	7,9716	19-10-23	1.246.158.140,55	7.424
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7443	7,7457	19-10-23	1.750.778.105,09	115.374
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0659	8,0675	19-10-23	190.585.649,19	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8318	7,8332	19-10-23	3.203.025.468,92	34.496
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9107	7,9121	19-10-23	1.096.314.524,47	2.676
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2610	9,0708	19-10-23	257.573.994,53	4.153
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,4890	25,9441	19-10-23	300.426.479,22	22.095
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1145	9,9065	19-10-23	213.768.972,20	2.928
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4663	10,2512	19-10-23	25.717.778,43	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8013	12,6630	18-10-23	121.164.961,66	12.785
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8353	6,8213	19-10-23	259.471,39	8

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CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5345	5,5238	19-10-23	27.507.485,90	543
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7105	7,7089	19-10-23	24.127.156,38	1.675
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1381	6,1339	19-10-23	2.651.934,12	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8829	5,8844	19-10-23	814.035,74	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,2103	6,2119	19-10-23	614.882,92	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8234	5,8249	19-10-23	1.799.905,07	42
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,1837	5,1828	19-10-23	129.365,33	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,0718	103,0869	19-10-23	61.097.253,87	2.933
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5606	7,5535	19-10-23	17.474.158,54	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8060	5,8005	19-10-23	10.887.007,79	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4800	,4778	19-10-23	26.600.367,35	2.226
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0451	7,0132	19-10-23	14.151.996,99	133
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8735	5,8724	19-10-23	1.485.797,76	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8615	5,8605	19-10-23	17.422.470,46	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2792	6,2781	19-10-23	475,59	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8849	5,8875	19-10-23	55.974.852,98	554
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7571	6,7600	19-10-23	13.932.509,13	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9485	5,9511	19-10-23	5.653.283,38	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8106	5,8131	19-10-23	10.732.723,47	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5451	6,5316	19-10-23	6.627.924,39	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6998	6,6861	19-10-23	3.187.124,76	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2686	6,2717	19-10-23	399.238.432,05	13.896
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9897	5,9915	19-10-23	286.948.443,76	12.960
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6793	8,6829	19-10-23	117.539.821,52	3.288
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,3514	11,2804	18-10-23	377.732.545,09	31.750
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,7696	11,6961	18-10-23	315.993.923,50	5.302
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1941	5,1906	19-10-23	2.293.570,47	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1117	5,1082	19-10-23	2.505.396,50	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1350	5,1315	19-10-23	3.035.228,94	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1529	5,1494	19-10-23	9.556.744,92	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8709	5,8726	19-10-23	140.938.125,39	80.919
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2517	6,2106	19-10-23	159.788.465,59	94.336
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4939	7,4432	19-10-23	160.513.907,77	94.334
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0790	6,0747	19-10-23	90.900.203,84	100.400
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3822	5,3754	19-10-23	400.448.685,55	100.329
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7781	5,7194	19-10-23	287.077.033,52	94.348
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5429	5,5444	19-10-23	778.866.348,98	99.805
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,1641	5,1664	19-10-23	169.304.478,92	100.397
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3057	5,2792	19-10-23	528.548.836,90	73.108
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1280	8,0382	19-10-23	314.959.384,13	100.396
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3777	7,2705	19-10-23	46.351.059,23	94.487
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9033	10,7636	19-10-23	656.324.198,23	100.380
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0416	7,0425	19-10-23	55.911.247,31	1.994
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2348	9,2283	19-10-23	9.716.713,06	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3676	6,3702	19-10-23	79.019.602,64	6.918
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.	5,4956	5,4863	18-10-23	332.990,89	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8941	5,8843	18-10-23	39.583.664,45	40

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*
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9728	5,9756	19-10-23	13.082.460,79	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9540	5,9567	19-10-23	1.898.450.152,68	46.277
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6771	5,6815	19-10-23	423.106.785,34	12.541
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5201	5,5246	19-10-23	385.958.543,59	11.338
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8314	5,7841	19-10-23	721.057,88	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7538	5,7070	19-10-23	5.372.506,53	74
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7147	5,6682	19-10-23	8.249.076,16	578
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7571	5,7037	19-10-23	96.308,50	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6779	5,6252	19-10-23	3.035.805,54	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6408	5,5883	19-10-23	807.936,05	178
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,1150	97,1037	19-10-23	54.199.321,89	2.417
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,6914	102,7012	19-10-23	67.684.826,49	3.423
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6239	110,6337	19-10-23	71.451.312,15	3.954
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,2495	109,3468	19-10-23	4.522.053,75	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,0136	120,0205	19-10-23	12.349.559,90	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	398,2479	394,9706	19-10-23	77.896.455,40	6.075
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1051	16,0035	18-10-23	10.487.890,56	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7835	6,7560	19-10-23	9.426.814,74	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8490	8,8129	19-10-23	96.777.365,80	4.687
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7182	6,6909	19-10-23	29.520.830,03	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	5,7783	5,7676	19-10-23	5.418.207,79	579
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0678	6,0566	19-10-23	9.710.192,56	773
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3260	7,2947	19-10-23	20.290.576,78	1.657
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8303	7,7970	19-10-23	4.357.674,85	176
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,1714	15,9832	19-10-23	25.155.442,30	1.202
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6746	17,4694	19-10-23	8.765.601,33	775
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,4399	100,3345	19-10-23	32.204.059,21	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,0288	13,8271	19-10-23	15.694.868,66	1.527
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,0325	14,8167	19-10-23	18.056.868,54	1.481
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,0408	115,2256	19-10-23	165.873.056,03	8.086
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,8463	123,9725	19-10-23	36.797.253,14	2.512
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,8653	879,0236	19-10-23	123.263.911,77	2.295
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,9416	892,1096	19-10-23	1.788.783,30	32
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,0662	99,7771	19-10-23	24.088.326,19	1.434
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,2525	104,9511	19-10-23	20.317.501,10	1.943
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,7667	8,6201	19-10-23	95.986.484,52	4.744
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,5207	9,3618	19-10-23	28.793.571,15	3.075
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1955	10,1795	19-10-23	14.986.369,94	1.051
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7381	10,7215	19-10-23	7.994.850,01	533
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	653,7368	653,2841	19-10-23	49.999.695,20	1.920
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	675,0266	674,5713	19-10-23	37.793.456,22	2.520
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6584	12,5630	19-10-23	11.182.580,54	896
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3507	13,2504	19-10-23	6.447.489,81	774
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8655	6,8314	19-10-23	45.059.153,75	2.638
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0814	7,0464	19-10-23	14.105.485,61	776
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,3853	103,2711	19-10-23	31.437.955,07	1.384
CIMS 2026, FI	ES0125587008	BANKOA	100,8096	100,7162	19-10-23	43.549.182,33	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7411	11,7058	19-10-23	88.549.703,54	4.738
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3384	12,3016	19-10-23	31.333.306,53	1.944
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0418	6,0445	19-10-23	262.837.558,88	6.704
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8797	12,8614	19-10-23	7.258.880,32	617
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5693	6,5710	19-10-23	19.624.319,68	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1943	10,1977	19-10-23	29.353.738,88	1.628
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5515	5,5431	19-10-23	148.897.074,13	13.009
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,5951	8,5993	19-10-23	87.211.288,31	5.469
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4254	6,3912	19-10-23	53.989.426,34	5.871
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2241	7,2190	19-10-23	721.522.627,65	20.626
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8655	5,8673	19-10-23	24.492.207,28	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6002	9,6033	19-10-23	35.111.493,68	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8736	8,7839	19-10-23	3.494.583,59	328
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7757	9,6554	19-10-23	33.684.997,21	3.271
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8749	13,7294	19-10-23	8.709.467,42	826
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5886	18,4729	19-10-23	8.998.806,77	869

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 BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7394	8,6600	19-10-23	44.770.310,22	3.231
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,2781	13,2665	19-10-23	2.629.650,61	352
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0831	6,0866	19-10-23	42.926.269,93	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7330	10,7389	19-10-23	46.897.293,37	2.225
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0376	6,0404	19-10-23	632.671.782,65	16.221
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8684	5,8721	19-10-23	95.707.823,21	2.843
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0002	6,0039	19-10-23	223.942.974,07	6.442
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0256	6,0291	19-10-23	50.429.389,46	1.326
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0067	6,0073	19-10-23	130.508.656,38	3.870
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4997	7,5024	19-10-23	17.736.002,08	895
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8027	6,7575	19-10-23	87.947.060,75	8.951
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9310	7,8495	19-10-23	2.910.743,03	461
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8398	5,8438	19-10-23	47.192.197,73	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0197	11,0222	19-10-23	69.709.664,59	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2652	9,2708	19-10-23	24.545.628,22	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0114	6,0116	19-10-23	300.580,78	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9241	5,9272	19-10-23	26.782.683,70	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4776	11,4866	19-10-23	240.506.857,62	8.001
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3017	7,3057	19-10-23	34.299.416,23	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6621	8,6675	19-10-23	33.966.987,49	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7815	11,7912	19-10-23	22.646.512,99	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1805	10,1918	19-10-23	12.062.003,07	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7374	6,7180	19-10-23	319.582.879,46	7.251
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8606	6,8065	19-10-23	270.575.203,71	6.110
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.976,8500	1.971,1434	20-10-23	233.616.141,96	2.637
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.481,7504	2.452,1897	20-10-23	192.705.304,68	1.480
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,9078	106,0699	20-10-23	18.459.984,50	748
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,3433	91,6193	20-10-23	2.082.625,08	154
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,5762	127,5680	20-10-23	1.868.967,55	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	115,9458	115,0915	20-10-23	33.601.180,76	1.320
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	113,1221	112,2878	20-10-23	2.885.219,80	175
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	134,2594	133,2683	20-10-23	2.187.873,48	163
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,8997	114,1385	20-10-23	409.338.502,47	5.603
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,2281	99,5634	20-10-23	66.448.070,03	1.408
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,4236	154,3919	20-10-23	71.778.813,09	1.328
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,0760	107,0077	20-10-23	30.714.792,49	632
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,6802	113,9317	20-10-23	617.123.803,05	9.247
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,5114	102,8350	20-10-23	52.477.469,29	1.536
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,1524	151,1572	20-10-23	31.984.379,90	1.372
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,3375	151,5600	20-10-23	3.624.908,89	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,9943	143,3096	20-10-23	216.697,13	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1903	13,1937	20-10-23	114.501.578,21	490
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1509	13,1542	20-10-23	84.320.949,55	414
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0390	8,0365	19-10-23	1.616.685,50	27
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0320	11,9845	19-10-23	3.402.420,37	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	20,0780	20,0219	19-10-23	3.371.737,94	16
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1687	11,1615	19-10-23	4.086.160,12	5
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,5593	1.207,3091	20-10-23	19.135.194,84	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.221,9721	1.222,7181	20-10-23	17.096.277,19	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,7360	1.194,4532	20-10-23	81.648.116,43	564
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9594	7,8336	20-10-23	13.286.743,66	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8166	7,6929	20-10-23	5.037.726,93	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6444	11,6357	20-10-23	47.516.853,37	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4547	12,3528	19-10-23	1.992.061,11	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1119	11,0207	19-10-23	1.417.512,49	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6470	12,5702	19-10-23	40.959.334,68	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	9,2313	9,1980	19-10-23	9.583.997,11	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0667	9,0339	19-10-23	11.321.189,47	34
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	997,5267	998,6495	20-10-23	96.253.923,29	481
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,5257	978,6152	20-10-23	41.040.514,01	229
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1896	10,1394	19-10-23	69.461.096,12	98

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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*
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.	10,5715	10,4276	20-10-23	17.056.979,49	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2044	10,1845	19-10-23	181.098.393,79	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5271	10,5067	19-10-23	13.057.874,70	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0847	6,0860	20-10-23	61.324.541,03	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4292	13,3653	19-10-23	89.540.358,85	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1193	14,0524	19-10-23	145.502.743,57	40
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9216	10,8839	19-10-23	172.566.839,29	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.	10,0302	10,0141	20-10-23	40.715.731,92	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9147	6,8989	19-10-23	105.078.417,14	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,8678	9,7463	20-10-23	19.622.397,40	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,4615	23,1727	20-10-23	344.861.178,81	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,6883	14,5072	20-10-23	1.716.655,78	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7139	11,7233	20-10-23	8.823.902,27	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7821	10,7913	20-10-23	378.986,76	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5752	12,5845	20-10-23	36.042.117,11	410
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2446	11,2542	20-10-23	65.981.203,27	178
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7731	10,7766	20-10-23	52.440.067,30	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,7988	15,8040	20-10-23	88.802.052,32	552
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0104	12,0140	20-10-23	51.434.713,61	171
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,7705	255,9494	20-10-23	256.340.441,64	1.530
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6620	106,7355	20-10-23	496.897.895,25	404
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7050	11,5771	20-10-23	7.496.422,59	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2886	16,1536	20-10-23	6.887.473,15	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1204	11,0793	20-10-23	38.790.279,10	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.	9,1416	9,0624	20-10-23	4.091.513,58	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2449	9,1650	20-10-23	6.848.258,55	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9773	10,9318	20-10-23	36.171.857,46	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,7049	21,4011	20-10-23	33.959.884,46	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3673	18,1681	20-10-23	96.468.194,36	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,7986	17,5258	20-10-23	8.993.438,79	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0387	13,0427	20-10-23	13.651.955,46	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4771	14,2236	20-10-23	7.022.714,76	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9749	9,9100	20-10-23	5.071.554,40	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,7071	9,4250	20-10-23	3.347.596,29	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3397	11,2505	20-10-23	2.729.946,95	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,6291	10,5060	20-10-23	1.402.512,10	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5613	11,4995	20-10-23	4.776.549,34	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,3392	27,0923	20-10-23	20.584.651,68	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9230	11,8313	20-10-23	22.730.771,47	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4417	12,2658	20-10-23	11.672.004,99	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3145	26,3581	20-10-23	257.403.229,74	953
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0921	26,1350	20-10-23	103.502.144,86	1.384
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9638	1,9566	19-10-23	126.389.336,44	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9238	1,9167	19-10-23	56.868.252,72	501
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5912	10,5930	20-10-23	4.934.928,46	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5948	10,5966	20-10-23	103.974.098,19	495
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5356	10,5373	20-10-23	18.751.041,52	197
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,0050	10,0234	20-10-23	2.103.678,41	8
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,0048	10,0233	20-10-23	598.104,12	14
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,3525	20,0744	20-10-23	28.603.713,71	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6032	17,4404	19-10-23	70.491.769,63	173

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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*
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3450	17,1840	19-10-23	7.485.495,76	176
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,9414	69,2644	20-10-23	51.991.810,68	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,4747	62,8581	20-10-23	42.327.508,17	718
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,1630	72,4548	20-10-23	76.431.931,73	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	22,5295	22,5431	20-10-23	58.825.260,38	264
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2344	8,2459	20-10-23	29.554.512,22	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,2817	66,5028	20-10-23	165.346.204,44	565
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4902	10,3626	20-10-23	29.779.781,58	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8111	7,7032	20-10-23	65.104.353,46	280
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5601	9,5052	20-10-23	82.355.493,30	535
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9874	13,8113	20-10-23	158.571.764,73	602
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1300	10,0973	20-10-23	168.270.887,64	172
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2631	10,2149	19-10-23	60.395.392,42	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0224	11,0263	20-10-23	105.899.570,41	1.920
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1417	11,1455	20-10-23	12.995.843,20	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1823	11,1864	20-10-23	63.331.560,33	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1245	10,1254	19-10-23	57.628.895,55	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,4180	10,3347	19-10-23	5.592.440,43	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6714	10,6440	19-10-23	61.557.958,41	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9626	9,9027	19-10-23	63.778.150,98	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	952,7629	952,8588	20-10-23	672.191.861,61	2.113
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1026	14,9875	20-10-23	12.146.395,99	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2771	21,2576	19-10-23	341.097.856,20	3.217
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5310	10,4942	19-10-23	62.219.015,88	1.322
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0854	10,0871	19-10-23	9.440.630,00	94
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7267	13,7291	19-10-23	72.310.062,72	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1777	14,1802	19-10-23	220.673,72	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6313	15,5976	20-10-23	306.939.696,18	2.668
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7225	19,6670	19-10-23	154.871.199,29	1.407
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1108	20,0545	19-10-23	38.395.297,18	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0195	19,9633	19-10-23	516.660.541,53	2.130
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3247	20,2678	19-10-23	79.796.698,23	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3045	8,3167	20-10-23	38.149.698,90	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4388	8,4513	20-10-23	566.337.611,83	1.318
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7970	15,8088	20-10-23	269.938.779,17	1.928
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7436	10,7530	20-10-23	13.785.635,43	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1768	11,1867	20-10-23	340.348.893,64	929
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,2683	11,0882	20-10-23	22.152.082,15	328
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,6466	11,4605	20-10-23	687,63	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2547	20,2262	20-10-23	46.476.701,53	657
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,9449	25,5962	20-10-23	235.115.251,73	2.620
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,5116	24,2185	19-10-23	191.470.899,85	2.534
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0957	9,0798	19-10-23	2.502.439,18	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9205	9,8633	20-10-23	1.696.772,50	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8548	8,8082	20-10-23	2.821.253,22	218
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9648	9,9279	20-10-23	1.810.312,53	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8499	9,7678	20-10-23	2.146.398,18	112
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,3194	9,2497	20-10-23	915.072,66	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0259	10,9228	20-10-23	4.775.596,65	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2333	10,1045	20-10-23	821.984,59	49
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,7450	9,7351	20-10-23	870.542,32	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,5888	11,5221	20-10-23	2.508.052,14	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,6690	12,5957	20-10-23	5.481.717,14	492

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,4299	26,0099	20-10-23	6.973.456,39	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3952	9,4068	20-10-23	3.218.854,30	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3332	9,3028	19-10-23	21.800.330,02	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2890	12,2383	20-10-23	26.174.594,81	123
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4209	11,4292	20-10-23	28.627.889,10	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3952	9,4068	20-10-23	7.123.713,88	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.548,7607	1.541,1772	20-10-23	6.500.707,91	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,5883	8,6176	20-10-23	2.731.417,18	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9119	9,9041	19-10-23	4.389.249,55	14
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8770	11,7715	20-10-23	5.514.016,53	841
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,0783	152,1343	20-10-23	11.367.520,30	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,8427	82,3048	19-10-23	29.465.749,34	152
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,2479	113,6628	20-10-23	30.320.002,98	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9261	9,7816	20-10-23	3.288.431,92	1.116
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0007	10,0018	20-10-23	17.706.416,84	5.163
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	718,3021	718,3890	20-10-23	34.423.309,99	127
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9619	8,8583	20-10-23	1.752.939,72	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4775	9,3681	20-10-23	1.350.498,60	33
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	713,7772	713,8577	20-10-23	49.291.822,98	1.573
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,8468	18,5550	20-10-23	3.637.721,02	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8968	22,6732	20-10-23	2.725.585,44	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	21,7425	21,5300	20-10-23	6.863.738,33	317
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1173	10,1054	20-10-23	8.232.626,66	151
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0451	9,0346	20-10-23	7.885.016,68	16
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1177	10,1058	20-10-23	276.021,35	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	25,6858	25,6413	20-10-23	6.901.887,50	488
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1232	10,1243	20-10-23	3.376.922,68	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1702	10,1711	20-10-23	6.589.304,84	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,7862	46,3347	20-10-23	15.618.880,82	497
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.	9,7602	9,6898	20-10-23	604.969,71	58
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4817	10,3986	20-10-23	3.653.252,63	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,2590	362,8432	20-10-23	6.483.891,17	721
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	373,1948	367,7115	20-10-23	4.973.962,43	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,1324	302,2276	20-10-23	311.075.651,36	6.719
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,7726	300,6515	20-10-23	22.069.476,71	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,2259	288,4354	20-10-23	31.324.102,64	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,9851	303,1581	20-10-23	43.852.760,48	1.342
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,7587	288,2934	20-10-23	60.499.422,72	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,2587	269,4961	20-10-23	26.719.414,11	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,8938	274,5178	20-10-23	57.143.151,26	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,3132	292,7843	20-10-23	43.168.905,29	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	7.193,8941	7.196,3529	20-10-23	506.660,51	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.059,2252	7.061,5605	20-10-23	77.118.198,51	671
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,1086	280,1078	20-10-23	23.522.784,58	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,4568	715,4033	20-10-23	40.556.727,04	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,7060	1.048,7455	20-10-23	18.466.172,29	705
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.086,8395	1.087,9418	20-10-23	60.652,14	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,8848	484,4753	20-10-23	13.162.324,58	615
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	501,9468	502,5703	20-10-23	19.146.912,66	4.425
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	644,5531	644,6648	20-10-23	6.054.396,81	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,3063	635,4081	20-10-23	233.782.831,47	6.529
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	764,8433	753,6939	19-10-23	10.091.770,28	2.464
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	704,3331	694,0315	19-10-23	8.834.701,79	1.314

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	882,2736	870,5003	20-10-23	2.178.590,83	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	873,2265	861,5314	20-10-23	12.222.442,55	956
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	699,8668	688,2928	20-10-23	18.274.376,46	2.466
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	644,4352	633,7466	20-10-23	34.531.956,19	2.483
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,4487	305,0941	20-10-23	25.592.271,35	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,3111	320,2262	20-10-23	73.412.872,71	2.357
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	522,8904	517,9612	19-10-23	11.964.418,13	1.314
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	567,2951	561,9744	19-10-23	4.311.593,89	1.939
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,0265	289,4950	20-10-23	66.303.524,62	2.002
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,3280	287,5463	20-10-23	26.070.542,21	1.018
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,4990	293,0001	20-10-23	18.645.697,49	679
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,7075	300,8440	20-10-23	80.574.792,21	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,7046	297,9787	20-10-23	66.283.644,72	2.281
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,0578	320,8261	20-10-23	27.906.593,71	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,0665	297,8274	20-10-23	20.125.511,00	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	264,9392	265,2229	20-10-23	13.152.176,83	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,1231	275,4062	20-10-23	12.724.753,45	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	20-10-23	53.105.193,16	1.155
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	284,9277	280,7473	20-10-23	7.300.899,79	2.950
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	278,2931	274,1977	20-10-23	3.262.640,17	369
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,8548	748,2398	20-10-23	368.295.235,38	15.388
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,9442	813,7139	20-10-23	403.576.549,14	17.898
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,8549	799,5205	20-10-23	235.429.639,53	8.328
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	920,3994	917,3967	20-10-23	498.907.431,19	18.725
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.360,3780	1.353,0662	20-10-23	102.895.028,17	4.423
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,5394	331,1934	19-10-23	13.480.494,29	1.029
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,6091	318,3611	20-10-23	29.357.647,09	1.094
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,3335	288,5983	20-10-23	408.535.723,13	9.500
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,3863	299,5643	20-10-23	363.814.582,07	7.585
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,7319	300,8255	20-10-23	501.507.957,95	10.710
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,6488	291,8666	20-10-23	337.563.234,69	8.694
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.234,2210	1.234,6669	20-10-23	23.988.691,34	4.675
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.202,8145	1.203,2307	20-10-23	157.210.667,92	7.171
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,0537	1.224,5157	20-10-23	53.719.516,08	3.825
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	839,5276	841,2538	20-10-23	2.703.547,33	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	794,7126	796,3194	20-10-23	14.385.424,26	537
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,0347	1.169,3988	20-10-23	22.924.388,07	1.254
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,3350	573,1742	20-10-23	22.728.658,63	1.005
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	990,3375	976,1316	20-10-23	27.733.732,82	5.378
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	911,9521	898,8264	20-10-23	101.694.332,67	5.847
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	654,6676	646,6304	20-10-23	827.399,96	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	602,8214	595,3914	20-10-23	27.780.819,08	1.757
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,3307	297,6994	19-10-23	10.757.289,73	1.718
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	879,9227	864,1274	20-10-23	221.489.965,99	17.875
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	955,5551	938,4484	20-10-23	3.300.356,93	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3031	11,2051	20-10-23	12.618.642,16	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9499	3,8866	20-10-23	4.847.579,57	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7388	17,6481	20-10-23	18.472.613,04	235
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7529	17,6580	20-10-23	1.853.907,79	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3121	7,3149	20-10-23	2.932.963,71	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,9588	31,5681	20-10-23	24.970.129,47	1.581
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5843	15,3767	20-10-23	16.127.873,49	1.180
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3726	15,2819	20-10-23	11.890.319,98	1.084
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2257	11,2309	20-10-23	8.330.863,67	1.067
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1688	11,9905	20-10-23	53.734.191,57	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9788	,9753	20-10-23	11.453.193,09	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4208	23,3634	20-10-23	6.828.080,43	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,6643	26,2705	20-10-23	5.696.229,00	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9270	,9244	20-10-23	1.156.900,57	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,4860	8,4677	20-10-23	2.251.521,44	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4061	22,3579	20-10-23	7.600.814,85	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0251	1,0198	19-10-23	18.347.994,80	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4990	12,4999	19-10-23	6.192.281,90	129
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8411	,8262	19-10-23	2.343.048,58	25
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	,9856	,9818	19-10-23	10.934,35	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9908	,9870	19-10-23	2.423.263,71	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4601	18,3671	20-10-23	30.365.833,19	311
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,2805	17,2756	20-10-23	34.722.144,80	877
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5105	10,4492	20-10-23	2.829.770,88	127
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,6639	107,7593	20-10-23	3.667.725,61	204
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,8979	12,7808	20-10-23	9.215.655,23	495
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9852	,9763	19-10-23	7.248.081,08	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2084	1,1996	20-10-23	4.810.800,20	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9857	,9769	20-10-23	7.225.498,64	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4114	4,4115	22-10-23	170.713.479,63	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0173	8,0170	22-10-23	43.549.421,71	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,6145	97,6152	22-10-23	54.034.481,82	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.342,2449	2.342,3203	22-10-23	290.817.221,75	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.765,1487	1.765,1245	22-10-23	18.647.704,77	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9505	,9481	19-10-23	45.745.033,54	740
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9558	,9534	19-10-23	1.995.610,09	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9734	,9689	19-10-23	21.175.172,19	354
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9843	,9798	19-10-23	555.163,27	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0058	1,0069	20-10-23	19.559.043,61	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	770,6301	770,9054	20-10-23	18.845.488,01	435
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	784,4333	784,7217	20-10-23	55.773,49	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4251	14,4148	20-10-23	47.771.453,42	1.412
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7755	14,7651	20-10-23	672.948,61	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2479	1,2482	20-10-23	46.528.485,15	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2682	8,2557	19-10-23	2.849.390,17	100
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4284	8,4157	19-10-23	10.695.265,94	306
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9979	,9872	20-10-23	4.434.356,74	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0069	,9961	20-10-23	7.993.919,19	304
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8376	,8287	20-10-23	8.115.946,41	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2775	1,2667	19-10-23	18.683.451,01	777
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3113	1,3003	19-10-23	12.385.651,99	317
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.798,7294	1.801,9323	20-10-23	30.543.633,15	666
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.825,0382	1.828,3004	20-10-23	13.566.855,54	310
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9955	,9969	20-10-23	9.061.426,73	46
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9965	,9979	20-10-23	6.716.832,41	295
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9974	,9988	20-10-23	8.991.665,42	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.270,6610	1.270,9457	20-10-23	64.200.167,26	710
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.273,1629	1.273,4493	20-10-23	7.287.567,06	270
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,7806	68,2348	20-10-23	6.741.583,89	311
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,1951	71,6237	20-10-23	649.983,30	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0251	4,9745	20-10-23	5.550.992,06	279
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3061	5,2528	20-10-23	6.791.939,73	246
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9415	,9294	19-10-23	13.129.128,18	388
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9605	,9482	19-10-23	1.257.249,27	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9241	,9194	19-10-23	5.632.142,33	150
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9424	,9376	19-10-23	752.817,12	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6600	10,5816	18-10-23	36.996.962,19	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7409	9,7075	18-10-23	42.264.274,42	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0773	10,9799	18-10-23	15.824.421,93	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5884	11,4628	18-10-23	25.526.834,68	529

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,9274	103,9380	20-10-23	1.248.589,28	87
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,4939	103,5097	20-10-23	1.921.177,85	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,5439	12,4475	20-10-23	175.096,43	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,1800	12,0861	20-10-23	982.743,60	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1153	12,9683	20-10-23	29.468.565,21	1.354
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,2040	27,9953	19-10-23	7.687.889,73	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7774	13,7523	20-10-23	16.672.441,31	315
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,8062	25,4537	20-10-23	58.799.211,88	861
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5033	12,4035	18-10-23	660.788,90	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5447	10,4717	19-10-23	12.494.295,95	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4431	6,4372	20-10-23	9.276.307,96	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,2935	17,2079	20-10-23	5.373.355,48	435
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,3714	102,6314	20-10-23	8.892.134,49	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,0952	97,3909	20-10-23	372.471,99	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,4796	11,2748	20-10-23	68.699.555,33	4.277
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,2296	12,9941	20-10-23	46.680.063,00	479
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,3996	12,1787	20-10-23	1.427.284,89	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1427	9,0809	19-10-23	1.923.019,83	130
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3154	9,2525	19-10-23	2.592.882,42	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.	9,2178	9,2186	20-10-23	143.537.351,61	11.119
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4162	11,3071	20-10-23	26.751.584,77	938
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9794	11,8653	20-10-23	9.317.981,06	334
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	194,7926	192,3367	19-10-23	10.591.821,10	1.070
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7154	4,6025	20-10-23	22.348.812,22	1.345
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3036	16,1232	19-10-23	31.205.200,57	1.574
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,2169	11,0697	19-10-23	1.764.846,17	114
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,5455	11,3945	19-10-23	13.290.246,07	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.	11,3856	11,2365	19-10-23	3.284.125,92	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0461	9,9348	20-10-23	8.134.571,34	533
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,7318	78,4306	20-10-23	18.352.378,42	1.018
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,2721	82,9003	20-10-23	3.835.417,35	386
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,4177	81,0748	20-10-23	362.171,92	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	20,4862	20,3856	20-10-23	600.542,04	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.	109,2635	109,1013	19-10-23	17.759.395,63	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,5265	98,3803	19-10-23	374.082,61	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,9277	151,1311	20-10-23	42.066.275,29	895
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,8562	124,2014	20-10-23	8.584.797,88	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,5420	12,4462	20-10-23	29.415.350,19	1.486
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9934	8,9980	20-10-23	6.811.095,47	637
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1240	9,1288	20-10-23	5.577.866,80	377
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0256	7,9334	19-10-23	863.871,47	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2553	8,1608	19-10-23	5.041.790,98	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.	92,3633	91,3553	20-10-23	558.453,26	52
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	92,6585	91,6504	20-10-23	817.395,18	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.	9,1138	8,9945	20-10-23	7.946.543,48	634
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5995	10,4612	20-10-23	595.525,10	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,8494	9,7207	20-10-23	25.357,80	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4675	13,4105	19-10-23	324.945,59	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9810	11,8507	20-10-23	11.956.997,04	207
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,7122	8,6370	20-10-23	22.605.890,26	651
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,8893	76,4973	20-10-23	4.142.438,08	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	111,8518	110,8525	20-10-23	7.570.986,98	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,4318	132,3972	20-10-23	80.803.683,73	2.550
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.	6,0194	6,0239	20-10-23	54.326.640,65	2.127
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9277	6,9304	20-10-23	317.100.491,26	8.478
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.	6,2411	6,2207	19-10-23	7.110.798,84	515
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7556	5,7467	20-10-23	16.910,34	5
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6866	5,6777	20-10-23	122.297.607,27	5.825
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.	5,4796	5,4801	20-10-23	281.073.433,93	7.704
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5154	5,5160	20-10-23	646.996.764,15	20.061
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5144	5,5149	20-10-23	203.380.387,06	861
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8281	5,8152	19-10-23	20.700.192,43	235
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5158	8,4517	20-10-23	83.667.462,17	5.116
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0486	8,9808	20-10-23	248.691.502,75	5.273
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7754	5,7819	20-10-23	56.796.308,94	1.864
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,6442	23,2441	19-10-23	12.395.390,75	1.330
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,0962	26,6384	19-10-23	6.435,01	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,3620	8,2161	20-10-23	185.247.782,97	14.615
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,3177	14,1494	19-10-23	20.510.083,31	2.536
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,0217	15,8339	19-10-23	22.035.912,03	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6694	5,6757	20-10-23	808.769.340,20	20.135
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6677	5,6740	20-10-23	250.528.609,10	1.234
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6296	5,6359	20-10-23	561.028.720,78	17.890
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5621	5,5690	20-10-23	184.655.905,93	5.672
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5875	5,5945	20-10-23	591.140.187,68	19.750
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5864	5,5934	20-10-23	133.885.944,61	567
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9628	5,9654	20-10-23	82.117.282,74	459
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2016	5,2083	20-10-23	24.978.927,89	10
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1490	5,1555	20-10-23	12.815.023,56	646
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9044	5,9064	20-10-23	337.020.202,82	9.364
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7307	5,6936	19-10-23	14.084.901,41	16
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6524	5,6158	19-10-23	19.664.050,46	213
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2031	6,2040	20-10-23	11.616.573,78	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0438	6,0484	20-10-23	14.321.627,08	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1090	6,1166	20-10-23	13.484.587,07	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9069	5,9180	20-10-23	24.836.810,21	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8363	5,8473	20-10-23	45.324.632,56	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7381	5,7512	20-10-23	73.687.592,92	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6120	5,6249	20-10-23	34.192.454,95	1.315
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4204	5,4373	20-10-23	24.003.886,72	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.	7,0384	7,0411	20-10-23	310.190.583,96	13.939
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.	10,3341	10,2217	19-10-23	156.250.360,66	8.140
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7976	10,6804	19-10-23	39.644.684,50	13.432
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.	23,2688	22,9978	20-10-23	40.791.699,69	2.850
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1952	7,1204	20-10-23	31.451.929,57	2.581
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5210	7,4429	20-10-23	63.939.536,37	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7818	14,6133	20-10-23	38.274.783,13	2.256
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5777	15,4005	20-10-23	227.609.614,36	14.738
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3656	18,1229	19-10-23	52.990.615,83	2.897
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7760	22,4757	19-10-23	64.670.021,99	7.720
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,2999	24,0176	20-10-23	2.199,53	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5099	6,4888	19-10-23	36.504,47	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8423	8,6883	20-10-23	241.183.237,55	12.624
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 *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 CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7303	6,7387	20-10-23	61.097.722,42	3.449
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9206	5,9018	19-10-23	3.521.451,76	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.	6,1182	6,1186	20-10-23	163.732.915,02	799
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1255	6,1260	20-10-23	157.230.299,92	777
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1814	7,1623	19-10-23	805.141.920,94	4.775
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7240	6,7060	19-10-23	910.603.900,53	34.790
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7445	7,7440	20-10-23	130.538.932,36	503
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7470	7,7465	20-10-23	516.381.847,54	13.092
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0675	6,0675	20-10-23	58.092.613,78	1.415
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0770	6,0772	20-10-23	15.515,35	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0219	6,0264	20-10-23	2.324.066,45	36
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0220	6,0265	20-10-23	500.664,42	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6752	7,6747	20-10-23	184.840.649,81	5.750
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.	7,6099	7,6044	20-10-23	13.265.166,46	894
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2036	8,1978	20-10-23	107.611.106,36	2.249
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5690	12,4729	18-10-23	15.915.630,69	1.990
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2036	13,1031	18-10-23	32.860.892,26	5.611
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1158	6,1163	20-10-23	772.393.359,04	21.140
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1256	6,1260	20-10-23	287.364.296,76	1.357
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0626	6,0651	20-10-23	255.068.966,40	7.000
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0720	6,0746	20-10-23	102.440.103,12	494
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1051	6,1057	20-10-23	861.060.933,37	22.530
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1166	6,1172	20-10-23	15.510,43	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1120	6,1126	20-10-23	318.540.313,59	1.422
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0416	6,0434	20-10-23	226.312.421,63	5.194
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0420	6,0438	20-10-23	70.057.589,87	304
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0821	6,0831	20-10-23	1.022.323.842,46	26.348
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0868	6,0878	20-10-23	356.436.501,11	1.656
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0500	6,9762	19-10-23	10.524.206,94	691
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4234	7,3458	19-10-23	11.337,62	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8770	3,8065	20-10-23	10.876.693,30	1.295
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3929	5,2948	20-10-23	1.551,71	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.	5,5161	5,5056	20-10-23	10.952.439,78	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9730	5,9571	19-10-23	1.066.595.010,23	27.065
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.	6,9339	6,9373	20-10-23	1.028.589.111,16	27.960
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2467	7,2559	20-10-23	55.939.098,52	2.406
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0666	8,9798	20-10-23	373.712.635,11	23.904
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5178	8,4360	20-10-23	118.765.324,63	9.232
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4428	6,4317	20-10-23	10.978.453,31	743
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8103	6,7987	20-10-23	133.414.422,86	5.045
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7796	9,7912	20-10-23	70.078.091,64	4.983
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9633	9,9752	20-10-23	543.214.110,61	23.030
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.	7,0913	7,0362	20-10-23	8.775.707,14	1.001
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5112	7,4531	20-10-23	1.844.911,34	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1861	7,1951	20-10-23	57.772.452,22	2.228
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1897	6,1903	20-10-23	67.632.023,62	2.527
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6390	5,6456	20-10-23	51.170.183,82	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7148	5,7216	20-10-23	7.716.874,48	293
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2708	5,2777	20-10-23	205.365.458,57	12.529
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2393	5,2461	20-10-23	8.637.571,11	334
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4283	7,4374	20-10-23	567.565.262,25	18.346
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2653	7,2742	20-10-23	65.380.406,29	3.186
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.	8,6371	8,6403	20-10-23	37.013.719,75	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5654	8,5684	20-10-23	113.725.069,72	8.181
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3873	8,3904	20-10-23	24.056.504,59	378
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9476	8,9510	20-10-23	685.699.362,98	6.350
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9884	6,9919	20-10-23	530.319.799,19	13.078
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8772	7,8331	20-10-23	614.635.417,97	31.649
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.	6,0800	6,0832	20-10-23	327.972.633,66	8.664
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0929	6,0962	20-10-23	10.142,51	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0871	6,0903	20-10-23	127.120.248,66	592
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0042	6,0081	20-10-23	4.683.788,70	116
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0044	6,0083	20-10-23	948.822,01	4
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,6036	14,5408	20-10-23	101.840.426,60	6.578
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5480	16,4773	20-10-23	402.987.199,01	12.481
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1623	6,1335	19-10-23	282.046.492,84	2.184
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1857	12,0489	19-10-23	10.644,14	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,4038	11,2410	20-10-23	14.586.425,97	1.647
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,0963	11,9240	20-10-23	102.357.402,64	12.624
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5405	5,4394	20-10-23	110.589.995,65	6.630
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2301	6,1166	20-10-23	370.808.530,94	14.309
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF	LU0608366398	CACEIS LUXEMBOURG					

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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*
HP							
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4654	6,4503	20-10-23	548.516,45	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9306	6,9145	20-10-23	14.949.340,62	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8306	23,6944	19-10-23	61.416.732,18	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1841	10,1661	20-10-23	6.332.927,83	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3465	12,2314	20-10-23	3.368.880,94	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4035	13,2171	20-10-23	4.334.712,23	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3767	11,3075	20-10-23	7.377.016,11	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9293	9,8841	20-10-23	63.487,53	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0230	10,9729	20-10-23	13.580.308,81	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8307	130,8525	20-10-23	6.087.125,17	128
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,1437	149,7735	20-10-23	1.132.185,44	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	161,3789	158,8702	20-10-23	325.962,26	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,0039	156,5300	20-10-23	19.160.858,68	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,0932	94,5935	19-10-23	110.379,81	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,6632	98,1469	19-10-23	1.160.082,93	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,7210	96,2139	19-10-23	5.209.997,50	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	76,0329	75,8583	20-10-23	2.946.854,76	100
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6435	7,6060	18-10-23	7.197.117,84	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9614	12,8119	20-10-23	12.691.815,50	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1983	11,1524	19-10-23	33.452.528,47	192
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4300	13,3063	19-10-23	90.147.997,88	323
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3308	10,3052	19-10-23	53.280.627,10	217
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6507	9,6515	19-10-23	47.914.763,78	248
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2784	7,2091	18-10-23	3.270.993,51	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5261	10,4117	18-10-23	161.453.181,30	4.747
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8373	10,7198	18-10-23	28.008.061,30	3.470
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1543	10,0441	18-10-23	7.510.457,23	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6595	9,6063	19-10-23	729.128,95	17
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1491	10,1077	19-10-23	5.632.226,54	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7652	9,7243	19-10-23	494.044,00	14
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1363	11,0783	20-10-23	7.065.322,95	293
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,3036	11,2446	20-10-23	1.039.595,91	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,0438	10,9860	20-10-23	7.990.658,63	166

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EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5154	9,4950	18-10-23	806.678,76	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3606	9,3375	18-10-23	596.714,91	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4438	9,4370	18-10-23	701.566,84	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2636	9,2427	18-10-23	607.014,03	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2696	9,2331	18-10-23	659.667,18	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	9,3186	9,3074	18-10-23	1.409.577,22	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4805	9,4692	18-10-23	2.081.256,79	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9576	8,9175	18-10-23	329.616,05	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0214	8,9812	18-10-23	19.876.944,91	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6382	8,5839	18-10-23	470.360,56	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6450	8,5908	18-10-23	1.263.667,60	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3096	9,2881	18-10-23	554.560,04	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0268	11,0353	18-10-23	1.343.678,46	89
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1529	9,1289	18-10-23	1.237.597,66	136
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6531	9,6290	18-10-23	1.224.277,33	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3108	8,2416	18-10-23	698.171,30	57
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3870	10,3265	18-10-23	6.301.979,62	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7994	8,7827	18-10-23	882.447,45	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9517	11,9566	18-10-23	7.282.579,70	379
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,6270	9,5725	18-10-23	804.896,02	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8312	9,7971	18-10-23	1.957.344,48	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1147	7,0969	18-10-23	3.508.920,97	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8461	9,7849	18-10-23	12.847.630,64	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9984	13,9133	18-10-23	18.206.063,12	227
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0822	9,0630	18-10-23	24.296.627,44	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8385	9,8391	19-10-23	957.541,92	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2903	10,2911	19-10-23	2.601.349,34	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	9,8655	9,8275	18-10-23	2.062.256,86	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9218	8,9040	18-10-23	1.243.404,94	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5604	10,4817	18-10-23	2.707.767,69	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5587	9,5183	18-10-23	4.468.659,23	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	9,9522	9,9577	18-10-23	910.663,00	5
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6842	7,6320	18-10-23	2.380.186,51	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1345	9,1096	18-10-23	31.922.770,88	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	7,6440	7,5997	18-10-23	1.802.354,90	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2918	9,2738	18-10-23	5.518.315,58	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	10,8597	10,8402	18-10-23	679.804,39	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	9,2792	9,2439	18-10-23	1.663.844,93	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1482	9,1436	18-10-23	4.206.599,26	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4348	9,3643	20-10-23	6.072.071,76	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4673	10,3995	18-10-23	1.562.863,67	55
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5769	11,5215	18-10-23	699.637,14	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1409	9,1065	18-10-23	2.490.400,78	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5982	10,5471	18-10-23	1.582.353,41	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6789	5,6424	20-10-23	98.422.713,49	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0708	6,9793	20-10-23	5.363.330,60	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1868	7,0938	20-10-23	2.153.662,64	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1139	7,0219	20-10-23	9.422.701,65	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2009	7,1078	20-10-23	1.313.819,77	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.	2,9689	3,0025	20-10-23	545.472.251,31	91.708
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,4216	18,2071	20-10-23	30.154.149,87	1.241
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4512	19,2253	20-10-23	73.045.707,73	7.044
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5359	11,4154	20-10-23	12.343.861,19	873
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1804	12,0535	20-10-23	1.034.854.395,53	94.378
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1452	11,0331	19-10-23	623.522.912,45	94.376
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,3942	6,2986	20-10-23	28.293.988,22	1.663
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,7511	6,6503	20-10-23	498.038.342,84	94.377
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6716	11,5426	19-10-23	381.549.357,16	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0550	10,9325	19-10-23	16.901.027,93	1.434
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1870	5,0964	19-10-23	5.016.405,92	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4771	5,3817	19-10-23	361.268.390,33	94.380
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,4726	7,3602	20-10-23	315.544.673,21	94.378
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,0831	6,9763	20-10-23	56.746.513,52	3.661
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,2646	7,1791	19-10-23	3.811.212,18	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,6696	7,5795	19-10-23	375.070.746,49	72.495
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,0772	7,0127	19-10-23	278.794.803,13	94.375
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,8148	6,7525	19-10-23	5.650.108,64	474
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,8801	5,8178	19-10-23	616.755.720,08	94.377
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5526	10,4460	19-10-23	5.319.018,22	563
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8669	9,8782	20-10-23	354.850.927,38	5.527
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1238	10,1355	20-10-23	1.152.722.455,84	94.378
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,7781	10,6163	20-10-23	16.938.214,52	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,3799	11,2094	20-10-23	624.730.555,64	94.376
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0961	6,0966	20-10-23	44.796.881,51	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0617	6,0623	20-10-23	42.414.447,50	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,8531	6,8322	19-10-23	23.319.329,33	791
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2564	6,2569	20-10-23	70.581.578,60	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1710	6,1703	20-10-23	211.398.091,58	6.003
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1106	6,1050	20-10-23	110.312.004,69	3.076
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6260	5,6320	20-10-23	75.097.896,17	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3988	6,3725	20-10-23	32.609.943,56	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1733	6,1659	20-10-23	14.880.117,27	704
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1530	6,1479	20-10-23	135.375.577,76	3.773
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0124	5,9935	20-10-23	87.925.306,42	2.911
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7416	5,7394	20-10-23	61.624.782,66	2.001
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0485	10,9555	19-10-23	30.239.851,51	805
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2392	11,1446	19-10-23	55.876.177,05	455
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4379	9,4141	19-10-23	131.405.708,03	3.435
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5468	9,5228	19-10-23	250.596.871,67	2.267
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3566	9,3331	19-10-23	294.946.810,62	24.407
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,9726	21,8404	19-10-23	212.616.385,96	5.773
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,2261	22,0925	19-10-23	331.685.146,61	3.120
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,7210	21,5902	19-10-23	555.769.107,77	62.834

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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*
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	899,7584	900,8494	20-10-23	31.169.825,21	996
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5595	9,5630	20-10-23	225.493.513,95	5.070
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7881	6,7905	20-10-23	32.829.362,43	213
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	936,5098	937,6668	20-10-23	1.599.977.171,58	91.712
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3392	6,3414	20-10-23	1.024.971.581,11	94.367
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7393	5,7451	20-10-23	26.511.964,43	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5597	5,5673	20-10-23	230.676.115,44	5.146
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8724	5,8789	20-10-23	731.396.411,43	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9790	5,9841	20-10-23	888.950.612,09	21.401
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0299	6,0316	20-10-23	1.458.827.958,63	32.159
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0652	6,0681	20-10-23	930.905.148,00	21.167
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1972	6,1990	20-10-23	803.006.943,34	17.500
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9579	5,9586	20-10-23	86.609.172,22	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8732	5,8790	20-10-23	68.390.720,91	2.117
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8100	5,8246	20-10-23	310.097.734,70	91.711
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,7881	5,8025	20-10-23	152.083,99	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6954	5,7013	20-10-23	1.124.179.075,25	94.375
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,6476	5,5330	20-10-23	421.381.221,76	94.366
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,6105	5,4965	20-10-23	158.762,29	30
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2405	7,2412	20-10-23	80.202.701,25	2.587
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,1820	1.022,6459	20-10-23	104.041.949,97	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4753	10,4391	20-10-23	8.059.057,35	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1138	10,1179	20-10-23	18.005.352,77	88
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	958,4966	958,7859	20-10-23	90.984.073,69	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6849	9,6877	20-10-23	5.903.133,59	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.034,9160	1.029,5169	20-10-23	62.282.584,89	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4742	10,4195	20-10-23	5.623.036,31	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,5457	206,5669	20-10-23	205.800.296,55	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	187,8430	185,1663	20-10-23	243.391.887,10	5.688
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	196,2659	193,4719	20-10-23	493.220.131,36	2.615
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	179,4239	177,5797	20-10-23	45.443.840,06	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	160,8722	159,2132	20-10-23	29.644.374,87	1.427
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,0286	166,2981	20-10-23	68.534.826,19	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,8910	132,6690	20-10-23	85.456.069,29	1.953
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,9221	129,7042	20-10-23	15.984.705,68	244
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,0669	31,8340	19-10-23	221.895.367,20	5.449
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0248	17,8398	19-10-23	213.914.450,46	4.962
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7678	18,5760	19-10-23	118.507.251,54	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,8361	79,0161	19-10-23	71.013.483,74	20
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,7765	21,6200	19-10-23	3.547.463,69	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,5534	32,3184	19-10-23	2.156.703,19	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.	76,6998	75,9082	19-10-23	68.961.152,58	3.141
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6700	12,6712	19-10-23	67.042.037,64	7.028
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,9141	20,7628	19-10-23	18.720.243,40	1.620
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1243	19-10-23	957,09	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7330	5,7331	19-10-23	44.004.336,55	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9654	6,9499	19-10-23	91.790.242,26	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	13,5292	13,3856	19-10-23	3.713.651,04	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.	11,5499	11,5536	19-10-23	85.914.284,28	3.676
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4031	9,3744	19-10-23	213.309.727,86	11.164
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0254	8,0010	19-10-23	27.127.143,42	953
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3359	6,3359	19-10-23	39.516.809,33	165
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4651	15,4674	19-10-23	175.325.545,39	16.331
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5806	15,5830	19-10-23	7.546.710,93	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,1061	103,7725	19-10-23	12.698.213,72	82
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,8932	104,5589	19-10-23	3.091.601,72	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,2886	104,9538	19-10-23	31.157.663,17	11
FONMARCH	ES0138841038	BANCA MARCH	28,0398	28,0843	20-10-23	73.435.398,69	1.685
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4960	9,5112	20-10-23	37.270.393,42	3.074
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5171	9,5324	20-10-23	1.125.851,97	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5462	5,5354	19-10-23	249.553.277,39	4.520
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	925,3091	923,5165	19-10-23	56.840.892,58	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.022,6084	1.017,3462	19-10-23	28.616.081,82	835
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3547	5,3373	19-10-23	166.231.030,75	2.834
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,4847	11,3608	20-10-23	12.962.185,56	874
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,0423	9,9343	20-10-23	6.855.179,37	1.178
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,0400	5,9751	20-10-23	6.598,34	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0138	8,0094	19-10-23	22.968.411,72	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0379	8,0335	19-10-23	531.892,43	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,7811	7,7767	19-10-23	1.439.648,70	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.096,6958	1.089,2685	20-10-23	31.006.234,19	938
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7418	12,6560	20-10-23	6.804.009,43	928
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5381	8,4806	20-10-23	6.358.462,61	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7382	10,7418	20-10-23	57.439.376,04	794
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1576	10,1611	20-10-23	24.048.118,93	784
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0792	10,0826	20-10-23	992.381,15	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0192	11,9807	19-10-23	18.943.887,28	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2541	12,2150	19-10-23	82.029.935,49	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	915,6215	915,7210	20-10-23	236.264.769,11	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0385	10,0396	20-10-23	134.495.580,05	3.375
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0617	10,0629	20-10-23	4.775.383,60	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1222	10,1292	20-10-23	62.442.005,04	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9676	9,9762	20-10-23	52.724.050,23	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4032	10,4175	20-10-23	48.929.989,86	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0617	10,0726	20-10-23	78.580.335,04	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,0518	9,0408	19-10-23	3.912.835,48	66
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	90,7491	90,6393	19-10-23	1.691.114,24	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,1537	9,1428	19-10-23	4.031.696,75	929
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9411	9,9421	20-10-23	46.145.085,99	3.451
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9078	9,9103	20-10-23	93.759.200,73	439
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2083	10,2109	20-10-23	4.336.842,98	46
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.015,3268	1.015,5626	20-10-23	42.013.889,32	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0844	10,0870	20-10-23	50.012,67	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5517	9,5665	20-10-23	11.133.472,33	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0851	12,9170	20-10-23	15.283.458,51	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,6539	9,6934	20-10-23	4.616.249,59	112
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9515	19,8612	19-10-23	27.461.902,12	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5464	10,5513	20-10-23	296.723.207,49	22.708
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7253	9,7299	20-10-23	379.468,38	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9731	10,9782	20-10-23	78.091.536,10	1.819
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9983	9,0025	20-10-23	584.757,66	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7236	10,7286	20-10-23	283.748.265,49	24.844
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9728	8,9769	20-10-23	3.566.792,52	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5517	10,4154	20-10-23	4.311.931,05	420
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9442	8,8285	20-10-23	6.079.680,06	451
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3965	8,2877	20-10-23	9.475.050,54	1.076
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2238	10,2255	20-10-23	40.385.519,97	587
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.624,1718	2.624,5956	20-10-23	69.657.121,62	5.341
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6391	10,6505	20-10-23	9.961.922,93	823
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2354	8,2442	20-10-23	2.907.836,48	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1628	14,1777	20-10-23	9.128.188,63	579

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5178	10,5289	20-10-23	860.722,75	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4109	13,4249	20-10-23	10.834.745,70	5.199
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4056	10,4165	20-10-23	564.626,52	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,9605	7,8964	20-10-23	3.750.776,15	394
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,1842	6,1344	20-10-23	1.849.086,17	160
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,4630	7,4027	20-10-23	37.267.664,18	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,8018	5,7549	20-10-23	953.711,69	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,1881	7,1300	20-10-23	841.022,40	220
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,5908	5,5456	20-10-23	423.786,90	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6501	10,6597	20-10-23	44.507.520,34	1.777
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0655	9,0736	20-10-23	3.188.708,96	129
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6202	30,6474	20-10-23	140.306.110,80	3.282
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5297	20,5479	20-10-23	1.555.795,83	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7559	29,7822	20-10-23	80.492.482,21	5.720
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4666	20,4847	20-10-23	1.340.430,22	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0641	8,9975	20-10-23	4.163.394,63	373
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6883	8,6244	20-10-23	7.792.238,10	1.001
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3022	9,2341	20-10-23	5.640.621,18	475
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	79,9711	79,4004	20-10-23	6.829.059,87	586
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,1972	81,6119	20-10-23	5.960.449,23	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,5073	62,5253	20-10-23	173.826,49	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,2015	66,1635	20-10-23	2.342.967,03	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	589,6507	583,4398	20-10-23	23.947.181,70	448
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,6967	62,8014	20-10-23	47.648.946,18	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,6836	72,1971	20-10-23	229.462.545,35	237
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,0720	126,7080	20-10-23	4.063.864,52	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,9830	129,6119	20-10-23	50.413,54	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,7221	130,3212	20-10-23	3.339.539,93	247
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,4992	103,6050	20-10-23	25.177.010,19	415
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,8900	110,0028	20-10-23	1.397.488,44	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,8819	105,9911	20-10-23	21.279.876,22	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,2945	110,4105	20-10-23	978.348,06	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,6930	107,8048	20-10-23	13.214.356,41	228
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,3368	110,4528	20-10-23	23.308.571,66	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,5155	109,6300	20-10-23	369.558,20	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,4909	100,6343	20-10-23	45.885.098,01	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0201	98,1171	20-10-23	21.711.100,31	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1837	100,3033	20-10-23	55.973.489,45	1.966
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,0395	101,1325	20-10-23	27.451.886,14	1.058
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5560	101,7054	20-10-23	91.407.475,30	3.385
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6004	100,7583	20-10-23	49.248.938,86	1.914
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5915	100,6842	20-10-23	31.206.055,75	1.324
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	131,7033	131,7552	20-10-23	13.739.419,00	451
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	164,9373	165,5125	20-10-23	476.315,69	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,0955	100,1861	20-10-23	8.964.205,57	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,2986	100,3888	20-10-23	2.009.822,02	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,0983	100,1894	20-10-23	12.176.086,78	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,1553	101,2237	20-10-23	53.711.936,32	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,9318	100,9994	20-10-23	8.099.367,64	199
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,2839	101,3528	20-10-23	13.918.131,10	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	100,0000	100,0213	20-10-23	70.014,95	1
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	172,3204	170,2874	20-10-23	17.795.648,08	1.011
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.	399,6121	393,4632	20-10-23	11.683.731,54	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	125,2549	124,4234	20-10-23	20.746.131,19	151
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,3358	119,9971	19-10-23	145.265.420,66	250
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,1135	144,3046	20-10-23	32.352.699,52	764
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,6030	139,7864	20-10-23	416.253,93	73
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,9737	145,1661	20-10-23	149.364.775,61	3.389
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,6872	103,5788	20-10-23	31.528.666,98	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,3649	102,3786	20-10-23	3.378.493,91	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,8554	138,9113	20-10-23	1.125.653.703,80	571
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,5255	138,5810	20-10-23	216.183.865,25	1.869
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,0888	105,4434	20-10-23	981,87	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,1922	105,5836	20-10-23	11.218.081,52	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,4506	95,8626	20-10-23	615.177,04	146
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,9281	107,2718	20-10-23	8.297.657,19	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.	106,0721	106,0850	20-10-23	244.979.137,99	2.281
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,1451	102,1570	20-10-23	29.542.506,25	653
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,7297	86,9488	20-10-23	42.400.206,07	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,7304	139,6481	20-10-23	1.664.043,67	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,0796	138,9974	20-10-23	1.209.572,21	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,0532	139,9710	20-10-23	29.363.811,28	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.	96,9485	96,5075	19-10-23	22.536.509,25	715
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,2911	101,8286	19-10-23	86.415.242,92	1.312
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,6533	99,2019	19-10-23	20.555.139,64	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.	297,9234	295,7594	20-10-23	28.859.905,41	1.144
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,6049	93,3423	19-10-23	21.331.187,50	457
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,2353	97,9621	19-10-23	82.848.369,33	1.581
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,6595	96,3901	19-10-23	28.644.716,13	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	230,7858	226,8076	20-10-23	4.579.666,40	16
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,7834	101,8836	20-10-23	61.108.034,82	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,3546	101,4296	20-10-23	18.297.450,48	634
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,8867	95,9857	20-10-23	437.559,02	120
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,6863	103,7950	20-10-23	7.585.720,31	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	75,8103	73,6764	20-10-23	14.948.229,27	803
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.	75,0152	72,9051	20-10-23	20.929.252,79	174
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,1115	28,0559	19-10-23	3.957.706,65	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	89,0419	87,9636	20-10-23	270.243,76	24
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	176,5835	174,5034	20-10-23	70.789.646,59	3.117
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	171,6566	172,2578	20-10-23	114.460.792,70	21
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	171,3623	171,9622	20-10-23	13.416.535,53	474
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3462	94,5669	20-10-23	270.230.516,52	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,0035	142,1979	20-10-23	78.870.338,73	776
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.	107,7959	106,6014	19-10-23	19.620.744,76	1.236
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,2118	108,0027	19-10-23	5.036.848,95	10
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	119,3190	119,4178	20-10-23	7.166.611,34	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,3194	120,4192	20-10-23	14.776.451,02	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,2219	101,2542	20-10-23	40.843.060,19	283
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6308	34,6641	20-10-23	368.387.348,73	4.097
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1975	32,2282	20-10-23	55.048.661,28	1.474

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*
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	255,6695	251,5190	20-10-23	24.102.531,99	38
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	362,6243	359,6196	20-10-23	25.807.719,44	1.036
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	369,9678	366,9088	20-10-23	19.609.879,14	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8221	34,8557	20-10-23	1.320.638.300,09	4.359
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,9894	130,1009	20-10-23	58.565.010,63	269
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,1296	77,1691	20-10-23	76.258.207,99	2.861
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,8148	100,8620	20-10-23	24.471.497,40	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1497	16,1111	20-10-23	21.389.179,70	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,9869	15,8773	19-10-23	2.768.913,68	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,2566	16,1453	19-10-23	8.072.676,87	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,5211	14,4213	19-10-23	4.684.536,27	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	104,3642	102,6252	18-10-23	30.484.911,02	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	103,8391	102,1077	18-10-23	11.962.597,74	170
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	108,5987	107,9765	18-10-23	12.028.200,80	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	106,8585	106,2445	18-10-23	48.965.466,40	646
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,4464	127,5526	18-10-23	73.359.692,03	355
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,6103	114,2199	18-10-23	402.805.520,48	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,0217	105,8180	18-10-23	185.485.723,63	706
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4604	1,4464	20-10-23	15.307.978,85	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4630	1,4490	20-10-23	22.595.449,42	235
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3105	15,3120	20-10-23	14.092.110,03	115
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,4953	15,3160	20-10-23	85.663.734,92	1.023
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,8471	14,7232	20-10-23	8.626.557,21	190
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,7613	15,5640	20-10-23	31.584.927,70	379
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,2845	20,1532	20-10-23	62.214.449,80	255
PATRIVAL	ES0142404039	CECABANK, S.A.	12,4603	12,3351	20-10-23	46.019.446,79	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	11,9898	11,8691	20-10-23	5.877.894,19	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,8340	11,7146	20-10-23	8.225.038,64	400
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2611	12,1858	20-10-23	3.602.381,62	156
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9548	9,9720	20-10-23	29.990.047,64	1.120
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1654	10,0290	20-10-23	12.608.487,40	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7943	10,6520	20-10-23	50.576,22	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,2549	9,1424	20-10-23	4.630.496,54	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,9500	20,7999	20-10-23	23.214.343,47	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,5792	20,4315	20-10-23	18.793.852,14	862
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,9662	15,7901	20-10-23	19.878.215,82	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9401	5,8627	19-10-23	1.982.486,49	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9272	5,8500	19-10-23	876.567,90	132
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6887	11,5488	20-10-23	6.446.018,21	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6415	11,5018	20-10-23	7.851.594,36	104
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8211	8,7878	19-10-23	3.111.390,37	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,7886	10,7016	20-10-23	8.549.802,24	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8481	9,7792	20-10-23	37.393.954,22	24
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,3262	9,2611	20-10-23	9.188.688,95	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,3661	9,3007	20-10-23	16.911.488,68	117

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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*
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0637	10,0652	20-10-23	55.300.927,70	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	297,5730	296,3381	19-10-23	11.753.553,90	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3459	12,2527	20-10-23	8.625.371,27	187
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1882	9,1667	20-10-23	7.236.153,09	110
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8381	35,2228	20-10-23	60.904.149,65	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9327	34,3070	20-10-23	75.799.416,95	2.687
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1476	1,1428	19-10-23	9.598.600,15	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7124	12,7155	20-10-23	570.432.556,55	43.119
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0736	12,9332	20-10-23	14.936.514,04	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5464	10,4760	20-10-23	4.213.796,21	145
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2355	11,1883	19-10-23	12.682.276,33	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,3269	27,1534	20-10-23	14.937.825,63	109
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7721	12,7903	20-10-23	6.026.685,76	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2250	12,2423	20-10-23	2.357.038,73	115
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6950	70,1555	20-10-23	13.858.230,21	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,0197	7,8769	20-10-23	1.944.380,51	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,9189	7,7778	20-10-23	2.213.470,43	331
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9718	9,7056	20-10-23	18.287.512,84	4.195
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6204	11,5546	20-10-23	4.080.019,30	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3399	11,2754	20-10-23	14.688.212,44	2.275
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8223	7,7359	20-10-23	1.454.511,88	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7867	12,7471	19-10-23	305.920,54	46
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7746	3,7582	19-10-23	4.845.421,31	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4968	7,4765	20-10-23	18.932.254,24	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6112	7,5905	20-10-23	19.827.675,13	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,4541	7,4337	20-10-23	43.477.530,65	2.285
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9713	9,9607	20-10-23	17.297.410,72	9
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	37,4928	37,0189	20-10-23	2.959.839,62	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	36,4542	35,9927	20-10-23	45.500.861,04	3.577
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3886	10,3389	20-10-23	1.472.968,75	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1935	10,1446	20-10-23	12.792.032,10	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5555	10,4382	20-10-23	4.469.488,03	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5180	10,4012	20-10-23	3.537.432,96	344
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,6170	20,2841	20-10-23	99.378.792,65	5.786
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1225	10,1239	20-10-23	73.579.445,86	1.041
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6584	87,6726	20-10-23	65.738.097,10	1.899
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0675	10,9750	20-10-23	14.168.496,91	124
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,0641	15,8549	20-10-23	2.398.004,00	39
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,6587	15,4545	20-10-23	53.495.543,45	5.226
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,2275	10,1906	20-10-23	3.736.576,39	262
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,0359	10,0009	20-10-23	32.176.727,13	49
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,1567	32,9462	20-10-23	7.277.437,14	1.432
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,8148	29,6261	20-10-23	59.773,96	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7338	7,6482	20-10-23	2.594.838,36	273
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9925	9,8025	20-10-23	2.274.077,49	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8145	9,6276	20-10-23	11.556.937,58	1.775
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6353	3,6194	19-10-23	416.256,05	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1673	11,1081	19-10-23	11.448.174,68	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2304	11,1303	19-10-23	14.051.945,35	115
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8135	9,7716	19-10-23	4.914.804,86	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,2619	10,1317	19-10-23	16.920.846,40	1.973
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6901	9,6636	19-10-23	2.781.888,91	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3909	8,3382	19-10-23	5.265.079,12	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8448	10,7783	19-10-23	1.524.613,74	52
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3641	14,3398	20-10-23	77.647.172,04	3.518
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3097	15,3091	20-10-23	4.989.720,93	64
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4340	15,4335	20-10-23	14.214.889,82	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0172	15,0164	20-10-23	158.202.216,81	6.746
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7248	11,7262	20-10-23	503.350.696,23	11.860
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4894	14,4909	20-10-23	2.836.449,45	111
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4801	14,4815	20-10-23	74.773,17	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5147	14,5163	20-10-23	12.360.369,33	442
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2118	15,1444	20-10-23	11.238.448,62	1.167
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1626	11,1644	20-10-23	163.001.567,85	5.840
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3775	11,3795	20-10-23	54.085.623,22	1.895
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9924	10,0049	20-10-23	14.936.748,63	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0891	10,0972	20-10-23	14.861.797,01	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1143	10,1258	20-10-23	15.325.063,57	529

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,1789	10,0205	20-10-23	3.816.694,75	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,8929	9,7389	20-10-23	5.100.121,44	906
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,3579	9,2292	20-10-23	9.228.289,45	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,1044	14,1052	20-10-23	182.329.593,47	7.029
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4083	14,4092	20-10-23	28.884.106,07	520
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4844	14,4854	20-10-23	38.976.093,77	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4395	20,3321	20-10-23	16.686.391,49	1.151
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,1216	10,0124	20-10-23	37.085.405,47	41
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0879	9,9790	20-10-23	2.010.483,55	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,0649	14,9530	20-10-23	11.020.588,03	529
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,0623	13,8983	20-10-23	9.560.493,23	1.055
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	13,8759	13,7138	20-10-23	37.735.424,65	5.855
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,1979	18,0034	20-10-23	90.884.700,71	8.881
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,2752	6,2182	20-10-23	11.727.354,99	1.610
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,2440	6,1872	20-10-23	33.102.542,93	4.779
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,1186	13,9538	20-10-23	13.294.119,90	2.425
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,8609	41,2991	20-10-23	3.164.187,20	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	103,5285	101,9941	20-10-23	337.239,20	82
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.641,4632	1.642,5555	20-10-23	8.491.126,22	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.686,0201	1.687,1560	20-10-23	274.023,21	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4088	10,4030	20-10-23	485.722.093,23	26.156
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2154	11,2094	20-10-23	15.819.627,42	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0484	11,0425	20-10-23	389.979.410,17	2.539
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,2921	11,2862	20-10-23	35.944.277,35	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9143	10,9083	20-10-23	26.711.082,55	754
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4705	9,4347	20-10-23	193.301.611,70	11.257
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2643	10,2256	20-10-23	1.129.316,13	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0934	10,0554	20-10-23	105.636.449,97	696
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9742	9,9365	20-10-23	12.140.571,52	364
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.	10,2906	10,2257	20-10-23	41.153.319,34	2.928
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9689	10,9000	20-10-23	19.540.014,69	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,8439	10,7756	20-10-23	1.745.763,50	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,2280	15,1463	20-10-23	18.416.389,00	2.195
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,6570	16,5683	20-10-23	68.163.122,79	6.877
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.	16,0233	15,9377	20-10-23	4.409.696,46	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.	16,0218	15,9360	20-10-23	1.196.652,01	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,8121	16,8503	20-10-23	3.886.450,83	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.	17,0389	17,0777	20-10-23	1.908.993,63	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,3515	17,3911	20-10-23	1.178.270,91	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,1211	17,1600	20-10-23	88.214,70	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,7558	8,7831	20-10-23	15.508.254,42	1.154
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2370	9,2661	20-10-23	66.474.881,78	8.745
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1398	9,1684	20-10-23	6.612.470,10	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.	9,0662	9,0945	20-10-23	129.288,14	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9224	9,9227	20-10-23	22.989.838,63	899
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0734	10,0739	20-10-23	200.094.426,12	8.814
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0007	10,0011	20-10-23	16.754.129,42	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0006	10,0011	20-10-23	67.695.140,33	322
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0462	10,0467	20-10-23	30.365.345,79	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9614	9,9618	20-10-23	6.584.173,16	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0795	10,1122	20-10-23	3.891.354,44	259
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3587	10,3924	20-10-23	58.922.672,08	8.844
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1610	10,1940	20-10-23	1.084.788,11	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1691	10,2021	20-10-23	4.941.998,61	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2662	10,2996	20-10-23	960.074,88	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1265	10,1593	20-10-23	946.211,76	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	14,9670	15,0162	20-10-23	8.858.557,11	1.060

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	15,8777	15,9303	20-10-23	44.879.415,44	8.137
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.	15,6196	15,6712	20-10-23	4.203.957,37	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,0273	16,0804	20-10-23	835.263,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,5475	15,5988	20-10-23	444.636,80	19
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,0930	11,9404	19-10-23	157.521.141,51	11.356
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4696	12,3125	19-10-23	3.799.781,13	5.703
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,3272	12,1718	19-10-23	2.924.267,03	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,3270	12,1717	19-10-23	78.775.198,91	549
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4460	12,2892	19-10-23	924.307,15	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2096	12,0557	19-10-23	18.213.535,86	570
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,4547	12,4322	20-10-23	2.132.244,69	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	11,8971	11,8755	20-10-23	14.634.097,60	1.125
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,8148	12,7919	20-10-23	7.273.668,92	5.725
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,4662	12,4438	20-10-23	14.877.417,78	102
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,0101	12,9869	20-10-23	2.012.901,15	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,7038	12,6809	20-10-23	1.035.018,37	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,0172	18,7938	20-10-23	67.142.978,18	5.127
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,6552	20,4133	20-10-23	37.147.609,70	8.818
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,2744	20,0366	20-10-23	1.751.750,18	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,8401	19,6074	20-10-23	33.676.311,71	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,8802	20,6356	20-10-23	4.790.332,93	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,9113	19,6775	20-10-23	3.123.766,74	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,9783	23,5917	20-10-23	122.257.267,89	6.669
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,2210	25,7992	20-10-23	177.382.734,16	8.179
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,6960	25,2821	20-10-23	1.924.435,72	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,2286	24,8223	20-10-23	60.962.823,83	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,4102	25,9853	20-10-23	1.994.845,51	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,1363	24,7312	20-10-23	7.674.901,23	212
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1952	18,1924	20-10-23	36.002.338,29	2.751
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0453	19,0427	20-10-23	92.941.080,27	9.008
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.	18,7406	18,7379	20-10-23	18.485.851,35	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.	18,7295	18,7267	20-10-23	2.683.240,57	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,0688	16,8326	20-10-23	39.208.306,00	4.150
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,2698	18,0175	20-10-23	67.903.002,17	8.108
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,0342	17,7848	20-10-23	535.511,87	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,7914	17,5454	20-10-23	11.722.366,47	71
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6878	17,4431	20-10-23	463.477,48	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,7484	10,6119	20-10-23	39.529.651,52	3.256
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6734	11,5256	20-10-23	141.452.850,56	8.162
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,4447	11,2995	20-10-23	1.006.154,96	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2122	11,0700	20-10-23	12.131.863,66	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.	11,2544	11,1116	20-10-23	1.673.420,86	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0202	8,0259	20-10-23	24.473.626,89	2.644
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7392	9,7547	20-10-23	105.758.588,86	4.755
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5886	8,6043	20-10-23	108.733.330,27	3.698
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7596	12,7607	20-10-23	229.511.064,64	7.107
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7585	10,7084	20-10-23	183.514.454,16	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2089	10,2152	20-10-23	273.489.400,21	8.184
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1589	10,1655	20-10-23	175.907.585,36	5.971
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5710	10,5806	20-10-23	141.838.846,77	5.191
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8190	9,8107	20-10-23	68.255.297,92	2.012
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3471	9,3624	20-10-23	133.523.019,62	4.174
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3121	12,3236	20-10-23	95.839.682,96	4.654
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1415	11,1486	20-10-23	227.848.693,72	7.591
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5192	10,5202	20-10-23	174.430.935,00	5.599
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8574	8,8852	20-10-23	74.546.531,58	2.268
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8344	9,8479	20-10-23	1.088.963.431,50	22.204
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0891	10,0935	20-10-23	689.900.445,58	10.882
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0229	10,0259	20-10-23	493.927.931,55	8.838
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1128	10,1172	20-10-23	499.293.787,77	8.172
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	9,9868	9,9981	20-10-23	157.101.072,00	3.589
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6106	10,6045	20-10-23	15.182.754,67	384

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,7581	10,7520	20-10-23	1.015.115,35	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7581	10,7520	20-10-23	49.500.706,08	298
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8328	10,8267	20-10-23	5.779.221,90	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6840	10,6778	20-10-23	970.331,88	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9781	8,9897	20-10-23	254.229.583,64	16.033
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2194	9,2314	20-10-23	530.729.535,03	8.938
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0889	9,1007	20-10-23	7.234.218,37	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0896	9,1014	20-10-23	137.030.926,21	838
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2471	9,2592	20-10-23	28.138.130,17	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0333	9,0450	20-10-23	16.668.335,11	569
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.244,0768	1.241,5386	20-10-23	12.696.035,15	721
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.331,6976	1.329,0225	20-10-23	886.128,49	15
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.314,2402	1.311,5912	20-10-23	4.438.753,60	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.314,1903	1.311,5414	20-10-23	43.517.932,55	240
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.326,4126	1.323,7444	20-10-23	14.097.679,88	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.270,9242	1.268,3434	20-10-23	1.585.761,25	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3475	9,3346	20-10-23	99.395.704,24	3.833
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5566	9,5435	20-10-23	6.896.814,35	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5571	9,5440	20-10-23	146.079.079,70	911
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6756	9,6624	20-10-23	5.185.555,96	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4402	9,4272	20-10-23	2.755.756,25	70
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3583	9,3580	20-10-23	79.054.429,33	129
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3261	9,3258	20-10-23	35.503.913,44	1.014
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2267	10,2265	20-10-23	601.007.579,20	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2835	9,2832	20-10-23	509.633.315,51	24.407
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4837	9,4835	20-10-23	5.343.925,57	91
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4591	9,4589	20-10-23	2.954.613,07	3.416
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3583	9,3580	20-10-23	657.589.274,59	3.192
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4344	9,4342	20-10-23	269.331.714,97	170
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5447	9,5445	20-10-23	63.244.104,27	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3574	10,3575	20-10-23	21.507.079,36	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9221	22,8960	19-10-23	67.619.335,07	453
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1451	11,1190	19-10-23	16.348.670,65	159
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,0861	31,2347	20-10-23	98.839.545,72	471
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,2848	31,4239	20-10-23	3.520,11	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4083	27,6510	20-10-23	1.625.625,08	144
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,3268	14,9335	20-10-23	148.917.127,47	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,8442	15,4375	20-10-23	117.101,28	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9797	14,5934	20-10-23	23.458,00	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8599	13,5027	20-10-23	2.055.663,89	156
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1601	16,8644	20-10-23	36.831.794,86	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0088	14,7487	20-10-23	1.598.891,71	64
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9249	17,6158	20-10-23	402.076,57	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0336	11,6612	20-10-23	3.619.209,42	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.	11,6545	11,2925	20-10-23	248.650,62	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2748	10,9245	20-10-23	6.050,49	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,9592	11,5885	20-10-23	26.619,91	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4525	11,0967	20-10-23	11,23	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4869	12,1997	20-10-23	5.453.344,51	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7113	11,4418	20-10-23	41.592.194,81	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4642	11,1993	20-10-23	685.310,63	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7171	11,4463	20-10-23	8.227,38	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,4151	11,1076	20-10-23	52.080.385,34	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6829	11,3681	20-10-23	523.376,41	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5296	10,2448	20-10-23	1.619.275,35	168
SANTALUCIA QUALITY ACCIONES CLASE	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4327	10,1504	20-10-23	116.409,66	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BR							
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1000	10,1031	20-10-23	9.638.356,15	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0791	10,0819	20-10-23	27.466.870,18	940
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0185	10,0271	20-10-23	2.513.139,42	25
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9886	9,9969	20-10-23	26.335.808,34	1.063
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1946	18,2021	20-10-23	192.482.630,22	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6653	16,6714	20-10-23	3.061.880,81	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4846	18,4920	20-10-23	292.846,82	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6098	14,6188	20-10-23	175.244.293,91	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9208	13,9292	20-10-23	12.862.678,13	592
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6733	14,6823	20-10-23	9.507.861,85	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0298	13,0378	20-10-23	1.793.007,15	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2415	12,2484	20-10-23	772.928,33	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8554	12,8632	20-10-23	340.016,60	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0431	19,6650	19-10-23	3.085.677,69	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,3555	20,9539	19-10-23	1.871.813,71	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2408	9,2240	19-10-23	38.059.393,82	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7078	8,6914	19-10-23	946.853,78	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0854	9,0687	19-10-23	1.224.179,25	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7834	14,7926	20-10-23	2.219.379,61	171
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5110	11,3524	19-10-23	11.036.429,58	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2358	11,0804	19-10-23	1.126.441,57	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7169	10,5988	19-10-23	11.279.732,64	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5084	10,3920	19-10-23	4.720.753,51	349
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7164	9,6293	19-10-23	35.114.641,72	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5463	9,4603	19-10-23	7.973.536,93	544
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,4458	110,4026	18-10-23	7.227.449,28	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,6313	110,5908	18-10-23	77.658.865,25	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.	103,2334	103,1237	18-10-23	254.114.907,54	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6116	136,6158	18-10-23	30.446.987,08	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	8,6328	8,6342	18-10-23	6.768.817,46	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,7478	99,6007	18-10-23	38.617.816,97	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7624	20,7408	18-10-23	19.857.694,12	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6583	14,6082	18-10-23	53.521.480,05	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,1184	46,8892	18-10-23	92.203.935,73	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.	90,8621	90,8234	18-10-23	638.261.399,17	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,8880	90,4332	18-10-23	358.585.093,25	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	82,2701	82,3379	19-10-23	861.447.137,33	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	95,5284	94,0021	19-10-23	167.047.556,09	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,9329	111,5848	19-10-23	238.534.036,36	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,2681	99,2093	19-10-23	1.014.207.062,41	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4495	4,4332	19-10-23	6.342.186,59	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4667	4,4369	19-10-23	4.463.234,12	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5214	4,4830	19-10-23	3.809.386,55	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5264	4,4824	19-10-23	3.302.401,56	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5524	4,5059	19-10-23	3.633.672,36	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1793	,1793	19-10-23	35.404.037,76	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-10-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-10-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.					
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,4164	101,4238	18-10-23	731.991.215,35	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.	100,5420	100,4883	19-10-23	9.539.333,15	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,6622	95,4192	19-10-23	467.775.076,08	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,5975	98,1258	19-10-23	170.785.786,59	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,8577	99,3806	19-10-23	3.668.103,15	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,8131	96,5678	19-10-23	49.186.223,55	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,8805	97,4116	19-10-23	369.594.030,09	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,8726	23,7037	19-10-23	932.327,30	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0128	21,8560	19-10-23	21.518.017,16	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,3150	21,1643	19-10-23	92.919.598,67	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,0855	23,9154	19-10-23	243.073.020,96	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,8209	23,6529	19-10-23	182.209.689,14	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,5271	29,3190	19-10-23	115,49	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,5893	28,3887	19-10-23	233.122.198,36	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,3158	21,1653	19-10-23	17.748.425,32	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1654	4,1387	19-10-23	345.282.177,76	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7808	4,7503	19-10-23	1.996.687,52	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.	101,9934	102,0066	19-10-23	102.014.407,91	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,0529	102,0668	19-10-23	422.995.397,06	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,4211	102,4380	19-10-23	984.416.116,57	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,0121	102,0278	19-10-23	259.021.870,95	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.	91,2211	91,1493	18-10-23	322.941.480,58	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2668	96,2914	18-10-23	3.629.460.231,93	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3000	10,1648	19-10-23	69.962.527,62	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8513	10,7090	19-10-23	372.687.819,08	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9388	8,8216	19-10-23	35.829.709,59	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3736	12,2116	19-10-23	13.221.864,73	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	93,9179	93,1350	19-10-23	15.239.526,72	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	97,5270	96,7170	19-10-23	35.911,96	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,3542	96,3591	19-10-23	18.210.984,49	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2994	95,3033	19-10-23	167.358.205,94	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,3195	102,2684	18-10-23	154.494.379,00	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,9857	98,7939	18-10-23	29.661.393,26	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,1311	98,6323	18-10-23	1.980.567,90	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8506	98,7181	18-10-23	699.765,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0097	99,7771	18-10-23	139.071.317,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,7677	108,5148	18-10-23	35.743.531,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,7123	101,4758	18-10-23	3.058.160.186,46	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,7040	209,6012	18-10-23	102.309.779,90	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,8200	215,6852	18-10-23	554.450.687,11	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	136,0818	135,6233	18-10-23	70.676.459,25	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*
EQUILIBRADO AJ							
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,2403	137,7744	18-10-23	6.935.982.196,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,2968	8,2638	19-10-23	2.506.338,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,4575	8,4239	19-10-23	135.663.778,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6287	8,5946	19-10-23	1.776.458,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	102,3515	101,3296	19-10-23	32.299.582,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,3450	103,3048	19-10-23	152.994.105,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	107,1347	106,0692	19-10-23	2.024.231,72	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,8539	100,8333	18-10-23	137.744.819,91	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,1606	99,1473	18-10-23	111.020.080,12	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,6512	91,5888	18-10-23	259.756.937,19	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,8933	90,8316	18-10-23	132.643.841,39	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,1765	89,1188	18-10-23	271.886.819,09	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,3572	97,2911	18-10-23	243.355.684,21	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,3558	98,2853	18-10-23	53.757.386,36	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,5827	89,5187	18-10-23	334.224.111,37	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	211,2113	210,4695	19-10-23	6.221.099,06	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,8541	121,9830	19-10-23	109.462.929,15	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,4482	111,6485	19-10-23	11.104.710,48	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,8980	122,0269	19-10-23	267.137.287,69	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,1799	110,3890	19-10-23	13.613.455,11	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	236,3437	235,5206	19-10-23	274.267.155,40	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	217,8131	217,0492	19-10-23	38.912.621,89	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	236,0859	235,2628	19-10-23	1.464.665,17	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7572	140,1547	19-10-23	6.166.989,28	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.	100,4606	100,4580	18-10-23	582.600.042,44	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,7756	100,7831	18-10-23	380.308.752,75	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,4320	101,4480	18-10-23	1.105.783,75	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.	100,6500	100,6464	18-10-23	427.970.826,09	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,0475	101,0621	18-10-23	182.132.461,27	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,2775	101,2922	18-10-23	1.134.222.000,66	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,6682	101,6842	18-10-23	7.652.249,07	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,6323	100,6256	18-10-23	424.171.459,44	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.	101,1923	101,1971	18-10-23	840.462.421,63	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,0214	120,0398	18-10-23	870.023.260,53	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,8673	100,8738	18-10-23	1.260.779.092,73	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,2175	102,2165	18-10-23	120.884.776,14	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.	306,5443	304,8731	18-10-23	62.781.658,79	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6400	9,6059	18-10-23	843.412.225,40	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,5489	112,9422	18-10-23	31.663.668,09	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,9537	110,4478	18-10-23	301.684.214,30	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,2473	117,9320	19-10-23	184.029.973,00	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2763	97,0799	18-10-23	1.035.481.219,53	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	85,3602	85,0780	18-10-23	9.380.151,97	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,4925	100,4367	19-10-23	137.657.618,28	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,4907	88,3628	18-10-23	129.773.289,38	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,7835	114,7482	18-10-23	198.408.852,52	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-10-23	100.000,00	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-10-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,5285	101,5084	18-10-23	3.018.995,99	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,4029	101,3816	18-10-23	287.757.658,88	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,4029	101,3816	18-10-23	37.375.825,38	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,7426	100,6545	18-10-23	2.250.468,40	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,4637	100,3747	18-10-23	293.239.640,19	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,4600	100,3710	18-10-23	49.642.071,53	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,4065	88,4256	19-10-23	275.743.878,29	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,8659	94,8876	19-10-23	47.342.674,01	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5793	88,5980	19-10-23	101.834.444,72	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,6261	95,6481	19-10-23	1.201.929.322,46	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2177	83,2347	19-10-23	148.630.834,32	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	833,5274	834,1748	19-10-23	119.050.157,90	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	881,5196	882,2116	19-10-23	146.306.062,36	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	942,5995	943,3446	19-10-23	27.775.126,60	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.	1.038,1550	1.039,0007	19-10-23	536.899.066,52	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,8358	100,8472	19-10-23	345.054.733,48	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	967,3380	968,1093	19-10-23	27.361.605,69	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,3540	91,2280	19-10-23	112.653.434,24	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,0389	97,9072	19-10-23	1.751.277.250,47	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,2332	93,1057	19-10-23	13.869.777,40	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.031,8048	1.032,6444	19-10-23	238.262,79	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	988,0683	988,8439	19-10-23	2.174.356,11	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,1361	133,0491	19-10-23	4.101.630,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,6825	130,5942	19-10-23	1.312.083,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,7694	124,6838	19-10-23	323.973.010,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,1555	127,0696	19-10-23	12.108.526,55	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8807	9,8829	19-10-23	284.753.141,96	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8915	9,8939	19-10-23	186.457.928,55	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5545	9,5564	19-10-23	2.068.620.680,06	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8198	9,8222	19-10-23	671.093.460,37	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7656	9,7679	19-10-23	277.234.769,50	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	914,5037	911,3270	19-10-23	39.190.829,44	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	970,6196	967,2731	19-10-23	20.280.091,89	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,0447	102,0578	19-10-23	17.399.218,14	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	112,4871	112,0880	18-10-23	432.639.812,98	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	276,0702	274,8140	18-10-23	26.498.750,31	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,0065	40,9376	18-10-23	15.960.869,95	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	243,1642	242,6030	19-10-23	267.961.570,03	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	276,4089	275,7837	19-10-23	10.414.640,01	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	129,1037	127,6621	19-10-23	110.099.112,12	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	142,2809	140,6986	19-10-23	398.304,75	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,7502	94,5089	19-10-23	766.129.241,60	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,1130	92,0866	19-10-23	158.777.992,16	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	110,1390	108,8859	19-10-23	160.030.988,58	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	116,6386	115,3150	19-10-23	6.496.098,50	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	110,8240	109,5637	19-10-23	79.350.241,94	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.	87,3656	87,2812	19-10-23	11.069.688,78	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,9765	85,8925	19-10-23	166.438.974,03	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5910	90,5636	19-10-23	1.771.268.659,35	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	356,8026	366,1047	29-09-23	654.572,49	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,8920	97,7396	18-10-23	9.882.738,98	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,1570	97,0044	18-10-23	71.072.296,12	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,5131	97,3607	18-10-23	133.258.457,32	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,0958	97,9140	18-10-23	8.394.373,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,4326	97,2505	18-10-23	84.525.869,80	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,6664	97,4846	18-10-23	299.083.110,77	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,1073	98,5984	18-10-23	17.748.825,77	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,0688	97,5633	18-10-23	41.441.255,28	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,5723	98,0652	18-10-23	57.820.253,88	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,9839	97,8591	18-10-23	14.296.624,74	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,3491	97,2240	18-10-23	18.807.146,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,7118	97,5869	18-10-23	91.554.469,57	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9974	20,8444	19-10-23	8.291.992,06	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	7,9521	7,9553	20-10-23	7.672.206,40	192
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	7,9722	7,9755	20-10-23	4.467.818,69	202
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.356,9842	2.354,9215	20-10-23	62.028.152,18	572
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.389,9440	2.387,8688	20-10-23	3.797.922,10	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,3331	11,2163	20-10-23	17.763.509,00	574
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,3318	11,2153	20-10-23	7.177.620,38	218
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6706	8,6713	20-10-23	87.566,53	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9110	10,8889	20-10-23	31.402.383,18	653
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9412	10,9192	20-10-23	958.501,22	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3372	6,2932	19-10-23	2.713.805,75	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8314	6,8018	19-10-23	72.600.194,11	139
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5768	9,5490	19-10-23	41.247.208,76	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1733	9,1247	19-10-23	14.174.677,11	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2155	15,1956	20-10-23	8.183.505,22	109
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6446	15,6244	20-10-23	2.971.603,22	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7141	9,5943	19-10-23	38.550.595,21	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6751	9,5558	19-10-23	2.382.830,96	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6481	9,5290	19-10-23	283.518,67	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,8763	11,7442	20-10-23	28.839.455,83	1.247
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,8941	11,7620	20-10-23	3.050.986,56	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,3939	15,2478	20-10-23	4.417.862,44	243
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,1543	16,0013	20-10-23	10.078.238,71	523

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*
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1433	5,0827	20-10-23	9.326.158,92	113
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2481	5,1863	20-10-23	6.643.763,42	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,1138	33,0256	19-10-23	342.956,96	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,1113	35,0180	19-10-23	3.392.467,50	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2195	6,2253	20-10-23	14.969.174,20	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1348	6,1405	20-10-23	24.603.418,58	314
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,0026	10,0178	20-10-23	34.435.252,92	406
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9977	5,9984	20-10-23	133.970.483,91	963
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2722	6,2730	20-10-23	49.486.094,34	719
TARFONDO	ES0177975036	UBS ESPAÑA	14,7511	14,7220	19-10-23	36.819.286,85	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0450	9,9974	19-10-23	1.129.327,18	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.	10,6349	10,6013	19-10-23	14.947.463,41	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1784	10,1689	19-10-23	3.119.613,01	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1687	10,1592	19-10-23	9.486.649,98	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1430	10,1210	19-10-23	1.246.747,51	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.	10,0867	10,0647	19-10-23	2.072.272,78	20
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0456	11,9279	20-10-23	823.101,94	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0841	11,9662	20-10-23	3.164.263,85	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6794	9,6735	19-10-23	10.555.046,96	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6366	9,6307	19-10-23	8.965.163,13	36
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8909	8,8082	20-10-23	6.277.790,48	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8537	8,7700	20-10-23	9.000.291,59	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1229	10,1245	19-10-23	8.584.365,62	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1185	10,1199	19-10-23	13.414.520,39	39
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7762	9,7683	19-10-23	10.045,50	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2234	9,1644	19-10-23	8.392.383,32	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2948	9,2355	19-10-23	17.804.415,71	240
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,4203	98,6061	20-10-23	868.358,30	13
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9948	9,8971	19-10-23	1.554.842,10	71
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7068	9,6924	19-10-23	3.036.710,52	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1419	10,0997	19-10-23	6.425.693,99	8
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1248	10,0807	19-10-23	14.381.813,06	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7539	9,7323	19-10-23	2.045.927,58	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3048	9,2187	19-10-23	5.249.115,75	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5566	10,4117	19-10-23	7.747.509,62	110
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9216	13,8916	19-10-23	6.433.007,30	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0770	10,0815	20-10-23	45.718.021,28	1.328
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.241,1508	1.241,3473	20-10-23	993.063.744,07	26.345
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.166,6439	1.158,4210	19-10-23	71.397.751,76	4.063
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8413	8,8015	19-10-23	53.422.743,54	1.999
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8982	9,9118	20-10-23	295.073.054,29	6.016
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1437	10,1588	20-10-23	170.364.391,89	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0595	10,0666	20-10-23	198.307.206,00	4.500
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,8919	9,9038	20-10-23	76.010.320,40	1.806

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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*
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.138,2487	1.134,6247	19-10-23	246.345.167,51	11.498
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9792	9,9987	20-10-23	991.635.798,50	31.964
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6571	14,4983	19-10-23	68.187.963,60	3.754
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	9,9131	9,7832	20-10-23	32.870.554,65	2.185
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,0000	10,0000	20-10-23	22.262.822,00	1
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0451	11,9403	19-10-23	26.438.067,14	4.000
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,7299	98,8690	20-10-23	14.219.125,08	3.295
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.851,1259	1.852,2780	20-10-23	48.603.032,96	2.138
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5341	12,5001	19-10-23	36.325.746,64	4.018
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1467	9,1214	19-10-23	18.682.105,73	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,8649	12,7116	20-10-23	26.423.727,89	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1994	13,0422	20-10-23	5.790.683,39	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,7280	101,7437	20-10-23	8.209.909,20	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,7474	101,7630	20-10-23	7.017.450,85	16
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,4452	97,4596	20-10-23	29.183.924,60	478
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5664	9,5864	20-10-23	4.397.414,95	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3100	9,2970	20-10-23	4.124.425,84	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1174	9,1045	20-10-23	9.640.065,77	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	811,1008	805,3765	19-10-23	162.799.181,59	2.225
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	138,1231	136,2282	20-10-23	2.643.208,23	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,3132	131,3710	20-10-23	6.311.798,81	470
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1977	10,1996	19-10-23	7.224.194,89	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1487	10,1506	19-10-23	48.647.561,60	555
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0258	10,0272	20-10-23	4.286.302,43	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9271	9,9286	20-10-23	195.966,82	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5884	9,5896	20-10-23	208.006.245,52	6.839
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	803,3785	801,6436	19-10-23	29.105.269,82	2.345
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	744,5805	742,9726	19-10-23	4.578.411,52	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	831,7365	829,9576	19-10-23	10.256,09	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	842,9488	841,1386	19-10-23	10.231,83	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	781,0628	779,3855	19-10-23	10.231,83	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6293	6,5470	19-10-23	21.835.300,02	1.600
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1706	7,0818	19-10-23	10.028,83	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3917	7,3001	19-10-23	9.994,12	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7354	7,6879	19-10-23	9.921,46	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6918	7,6444	19-10-23	10.875.591,23	805
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3357	8,2845	19-10-23	9.900,75	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5230	8,5255	19-10-23	23.701.090,05	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1332	6,1376	19-10-23	24.639.176,72	834
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9155	7,9202	19-10-23	50.916.541,27	2.076
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5332	8,5321	19-10-23	10.155,05	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4136	8,4125	19-10-23	2.469.976,86	1.691
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1706	8,1695	19-10-23	31.283.289,93	1.536
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9833	5,9259	20-10-23	48.982.270,36	2.185
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5600	6,4973	20-10-23	1.967.797,70	1.679
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4742	6,4122	20-10-23	1.279.594,71	50
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3498	6,3445	19-10-23	415.885.290,67	13.996
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2471	13,2025	19-10-23	51.126.039,42	2.555
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5288	13,4836	19-10-23	56.722.441,81	12.772
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3309	7,3320	19-10-23	664.046.268,10	20.034
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3654	7,3666	19-10-23	57.088.007,63	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,4996	99,3086	19-10-23	1.299.190.395,78	43.397
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,5975	103,4016	19-10-23	39.709.459,67	12.547
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	381,2696	377,3137	20-10-23	41.819.124,78	2.820
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,1933	88,1821	19-10-23	118.053.814,71	4.286
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5039	6,5059	19-10-23	133.516.363,49	4.428
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3675	6,3067	20-10-23	10.902,51	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4499	6,4446	19-10-23	55.107.700,60	14.031
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2348	6,2296	19-10-23	11.059,47	1

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UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0945	6,0893	19-10-23	92.520.523,25	2.827
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,1470	70,8117	19-10-23	25.501.622,34	1.488
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,7068	72,3659	19-10-23	3.923.557,73	1.724
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,5224	63,0767	19-10-23	938.778.993,25	35.266
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3343	7,3354	19-10-23	10.166,81	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	99,5058	99,3150	19-10-23	9.915,04	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1794	5,1290	19-10-23	5.007.040,91	536
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2968	5,2454	19-10-23	15.223.140,91	9.979
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6530	9,6529	19-10-23	61.088.227,28	2.501
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6142	6,6138	19-10-23	60.204.636,61	2.751
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4784	5,4840	20-10-23	67.259.502,80	2.948
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3365	5,3434	20-10-23	56.940.486,89	2.876
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	392,7022	388,6393	20-10-23	10.898,79	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	8,8776	8,7718	20-10-23	1.830.791,07	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	18,7426	18,5190	20-10-23	94.944.673,76	2.259
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	8,9330	8,8268	20-10-23	8.615.613,27	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4955	11,3285	20-10-23	5.885.469,51	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0816	1,0734	20-10-23	17.122.687,07	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0591	1,0511	20-10-23	3.761.651,38	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0628	1,0547	20-10-23	4.717.843,76	43
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9725	,9724	20-10-23	40.043.617,67	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9647	,9645	20-10-23	16.233.449,44	120
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,0729	5,0466	20-10-23	2.307.383,38	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	4,9933	4,9674	20-10-23	398.694,75	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,0648	9,9361	20-10-23	4.559.773,45	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2862	10,1815	20-10-23	13.637.396,58	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,7416	9,6424	20-10-23	563.107,71	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5710	11,5377	19-10-23	94.975.594,06	445
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7844	9,7908	20-10-23	19.507.727,86	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	335,3032	332,2276	20-10-23	68.860.295,11	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,1916	14,0162	20-10-23	27.833.720,03	342
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1397	10,0012	20-10-23	245.182,12	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,1763	10,0374	20-10-23	12.064.029,44	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7003	14,5967	19-10-23	25.366.506,71	274
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,2614	9,8761	29-09-23	3.603.116,70	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,9110	128,7606	20-10-23	15.358.813,46	43
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,1594	97,3215	20-10-23	1.151.052,90	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5149	98,6645	20-10-23	98.440,73	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2563	10,2401	29-09-23	56.698.458,63	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,1146	10,0944	29-09-23	606.274,47	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,1372	10,1110	29-09-23	2.207.676,42	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9872	9,9607	29-09-23	3.603.659,28	9
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4045	9,5416	29-09-23	50.407.395,99	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1187	11,0847	29-09-23	9.232.993,88	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,8622	15,8328	19-10-23	84.959.762,82	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2199	15,1914	19-10-23	30.050.223,06	179
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9982	10,9777	19-10-23	1.953.080,75	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8668	15,8373	19-10-23	8.548.700,97	15

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*
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0451	11,0244	19-10-23	2.033.782,66	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9982	10,9778	19-10-23	1.621.773,93	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,7136	117,3768	30-06-23	6.730.845,37	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,6057	114,0519	30-06-23	5.128.557,31	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	115,8766	116,4769	30-06-23	4.660.748,86	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,0321	119,7980	30-06-23	15.324.344,94	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,2108	120,9313	30-06-23	13.091.807,23	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8419	111,3557	30-06-23	12.505.151,23	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,8395	110,2436	30-06-23	4.083.038,97	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	120,8046	121,6823	30-06-23	1.361.922,82	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	116,1839	116,0181	19-10-23	32.750.714,98	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,8327	115,6673	19-10-23	4.372.206,51	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,6555	113,4924	19-10-23	95.878,30	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6191	10,5995	19-10-23	5.469.371,96	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.	101,2037	101,0584	19-10-23	249.548,31	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,2026	105,0517	19-10-23	14.205.626,46	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,2750	107,1212	19-10-23	1.030.894,21	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,7755	103,6251	19-10-23	12.435.460,41	73
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,7199	104,5681	19-10-23	1.194.545,44	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,8222	105,6703	19-10-23	2.408.949,25	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,6627	108,5091	19-10-23	10.884.255,46	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	9,5067	9,4961	19-10-23	77.390.804,41	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5142	10,5029	19-10-23	74.894.503,39	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	9,7895	9,6414	20-10-23	10.321.124,34	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	189,1853	187,8139	20-10-23	117.995.892,06	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7866	14,7795	20-10-23	25.347.116,96	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1937	12,1146	20-10-23	3.798.008,84	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.	102,1448	101,0974	20-10-23	3.398.971,66	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.					

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*
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	88,2318	87,4480	20-10-23	57.311.698,34	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,3787	116,5025	20-10-23	2.217.074,56	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,8074	116,9319	20-10-23	267.048.861,34	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,7052	115,7168	20-10-23	103.474.197,00	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	8,7914	8,8034	20-10-23	17.649.175,84	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	38.668,5384	38.087,5356	20-10-23	9.935.823,13	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2417	10,2433	20-10-23	5.327.388,74	16
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2567	10,2585	20-10-23	45.116.785,93	43
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,9748	10,6658	29-09-23	5.397.960,09	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.111,0588	1.112,7798	31-08-23	82.080.808,72	91
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.148,0926	1.150,6574	31-08-23	18.899.177,35	63
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.088,7269	1.089,9499	31-08-23	212.151.017,31	1.488
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.088,7271	1.089,9500	31-08-23	18.796.871,70	148
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.111,0583	1.112,7793	31-08-23	7.035.520,99	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.147,9468	1.150,5068	31-08-23	5.282.281,20	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	23,3400	23,0846	20-10-23	14.705.433,99	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5566	16,3774	19-10-23	5.228.118,34	91
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,8473	17,6543	19-10-23	5.006.149,29	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4924	17,3032	19-10-23	101.811.403,56	488
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0508	17,8558	19-10-23	9.339.505,43	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5276	17,3380	19-10-23	600.776,79	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

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*
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.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9977	7,9993	19-10-23	561.224.740,47	388
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	303,4616	301,2629	20-10-23	33.610.531,64	632
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	243,8162	241,9455	20-10-23	40.338.382,72	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	610,9182	610,3921	19-10-23	8.595.380,13	200
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1474	10,9842	20-10-23	608.512,59	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1376	10,9745	20-10-23	14.355.577,93	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	11,5802	11,4935	20-10-23	14.916.074,02	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1867	11,1876	20-10-23	16.211.264,07	619
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	9,9876	9,8781	19-10-23	1.548.354,31	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5902	10,5307	19-10-23	2.503.984,26	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8757	9,7636	19-10-23	21.191.609,62	456
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4564	11,3264	19-10-23	6.214.082,25	290
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3922	9,3309	19-10-23	7.180.581,13	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3603	8,2646	19-10-23	594.711,28	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9363	16,8048	19-10-23	1.973.453,28	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,6130	6,5933	19-10-23	9.399.884,94	197
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2860	10,1553	19-10-23	5.296.076,47	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,1792	8,1343	19-10-23	3.246.994,47	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	16,9797	16,8406	19-10-23	2.444.381,92	555
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5170	8,4857	19-10-23	41.665,95	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5536	8,5222	19-10-23	1.130.219,85	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0773	11,0285	20-10-23	31.465.346,16	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9584	10,9101	20-10-23	3.562.400,68	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8576	11,8148	19-10-23	26.334.538,20	996
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9615	13,9116	19-10-23	1.094.088,73	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9350	12,8885	19-10-23	755.748,46	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,4192	145,7211	19-10-23	29.696.597,53	1.051
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,1548	152,4271	19-10-23	7.937.142,09	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8639	12,7982	19-10-23	26.893.219,67	1.629
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0782	15,0017	19-10-23	27.446,90	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8416	13,7711	19-10-23	3.725.810,35	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8609	16,8095	19-10-23	68.630.360,17	1.023
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,3761	8,2862	19-10-23	13.283.458,62	1.588
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.	8,4490	8,3584	19-10-23	2.823.277,03	22
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,4120	8,3218	19-10-23	974.693,63	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0115	6,0124	20-10-23	52.118.635,88	3.369
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5213	6,5226	20-10-23	95.242.119,21	1.835

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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*
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2303	6,2313	20-10-23	46.879.539,21	3.232
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,2876	6,2888	20-10-23	163.423.168,73	2.916
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7311	5,7264	19-10-23	195.373.281,40	7.287
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8852	6,8859	20-10-23	12.227.021,69	907
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5664	7,5672	20-10-23	9.725,47	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8085	5,8431	20-10-23	14.916.510,13	1.344
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9188	5,9541	20-10-23	17.339.020,49	357
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,3628	5,3644	20-10-23	11.488.891,26	981
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1165	5,1180	20-10-23	33.850.737,93	2.372
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4433	5,4450	20-10-23	20.293.108,65	480
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,1946	5,1962	20-10-23	71.212.842,78	1.628
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6712	5,6561	19-10-23	33.494.909,09	1.890
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8151	5,7997	19-10-23	7.642.016,29	155