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	12.472,1210	12.477,1267	23-10-23	27.154.276,50	158
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.723,0658	1.723,5332	24-10-23	73.298.397,79	278
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.359,9967	1.360,1098	24-10-23	7.452.721,06	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	14,3554	14,3735	24-10-23	881.693,96	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.	113,4987	113,5632	23-10-23	12.101.799,28	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4112	10,3719	23-10-23	146.112.368,38	192
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,5154	13,5590	23-10-23	125.830.976,03	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5953	13,5799	23-10-23	238.251.006,12	230
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3221	9,2413	23-10-23	32.308.974,59	482
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9773	15,9474	23-10-23	77.087.496,97	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8662	17,7154	23-10-23	902.134.560,54	22.601
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,9498	13,0228	24-10-23	20.327.629,92	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8752	6,8492	23-10-23	1.644.451,78	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8462	8,8121	23-10-23	44.910.257,96	2.780
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5019	6,4770	23-10-23	12.659.242,15	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6483	9,6119	23-10-23	261.987.046,44	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7961	6,7704	23-10-23	5.286.287,75	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4175	9,4478	23-10-23	6.726.107,32	75
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,5033	42,6370	23-10-23	116.949.954,44	9.547
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0321	9,0607	23-10-23	16.796.589,59	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,8099	48,9673	23-10-23	270.120.672,51	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,7617	22,5702	23-10-23	54.166.280,58	3.313
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5311	9,4511	23-10-23	10.135.364,35	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1874	11,1730	23-10-23	34.199.392,62	1.818
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0345	8,0242	23-10-23	8.578.366,03	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3680	8,3577	23-10-23	2.023.858,31	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.	1,3120	1,3066	23-10-23	37.538.969,22	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,6299	97,6701	23-10-23	34.077.718,99	1.007
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4351	17,3633	23-10-23	119.711.851,96	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,7614	19,6533	23-10-23	438.976.264,00	4.582
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6306	13,5893	23-10-23	330.649,61	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2095	13,1689	23-10-23	55.171.996,67	477
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0912	11,0750	23-10-23	170.513.151,82	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4111	11,3949	23-10-23	2.241.216,19	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,3701	14,3392	23-10-23	12.689.199,93	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,2264	12,1997	23-10-23	15.887.405,43	153
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0127	17,9022	23-10-23	2.010.429,75	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5833	14,4939	23-10-23	2.356.210,32	57

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6135	11,6217	23-10-23	202.282.129,44	1.105
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1292	15,0848	23-10-23	940.528.160,78	5.101
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6192	12,6060	23-10-23	130.754.837,81	761
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7849	11,7235	23-10-23	29.034.872,15	1.106
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,0753	109,8242	23-10-23	89.347.431,44	2.597
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3205	10,2877	23-10-23	50.942.386,03	336
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7460	10,7123	23-10-23	23.933.624,21	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8011	10,7675	23-10-23	30.835.700,08	73
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6130	9,6078	23-10-23	127.239.465,71	660
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9759	9,9709	23-10-23	2.916.329,60	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0831	10,0782	23-10-23	37.790.490,77	82
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1377	9,1345	24-10-23	3.179.392,94	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,1294	26,5117	24-10-23	641.482.353,18	37.604
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7376	11,6298	23-10-23	47.747.040,86	2.339
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4253	11,3209	23-10-23	2.636.204,12	331
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8057	9,6510	20-10-23	3.501.792,19	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2681	9,2500	20-10-23	750.533,58	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8890	12,8154	23-10-23	5.970.675,93	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5974	12,5250	23-10-23	80.968.134,55	2.426
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,2227	89,9069	23-10-23	440.094,13	24
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,4355	95,9485	23-10-23	678.719,61	49
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,3894	13,3162	23-10-23	5.230.332,46	569
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	13,8825	13,8069	23-10-23	13.011.644,63	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,1743	12,1083	23-10-23	305.453,55	66
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,2579	11,1965	23-10-23	2.220.301,68	101
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,2743	11,2394	23-10-23	10.645.893,73	996
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	11,8998	11,8633	23-10-23	30.567.581,46	460
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,1437	11,1096	23-10-23	461.400,74	64
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,8034	10,7701	23-10-23	2.458.609,14	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,2230	10,2083	23-10-23	15.442.610,83	1.554
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,8457	10,8303	23-10-23	58.557.702,32	810
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,3416	10,3270	23-10-23	965.715,89	88
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1089	10,0946	23-10-23	1.652.277,95	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6824	11,6276	23-10-23	387.297,71	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5228	9,5152	23-10-23	5.732.805,61	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4650	12,4068	23-10-23	27.232.303,48	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1142	11,1064	23-10-23	7.194.540,45	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6018	9,5885	23-10-23	2.572.058,37	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1573	10,1434	23-10-23	3.336.690,40	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3199	9,3154	23-10-23	48.636.124,38	814
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,4792	95,2735	23-10-23	6.227.781,06	238
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	114,0614	112,9822	23-10-23	1.822.453,87	712
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	108,1398	107,1110	23-10-23	28.520.817,90	2.123
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,6368	119,0796	23-10-23	7.860.680,99	1.049
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,4775	114,9420	23-10-23	17.717.637,03	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,2273	125,6430	23-10-23	25.955.638,08	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,0996	93,0154	23-10-23	5.772.297,22	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,8593	97,7707	23-10-23	128.371.074,28	6.979
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,9582	96,8725	23-10-23	170.380.540,63	1.978
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,2807	99,1941	23-10-23	389.734.707,94	1.003
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5690	93,5452	23-10-23	14.479.965,41	995
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2676	93,2451	23-10-23	31.886.796,29	368
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1359	94,1143	23-10-23	101.536.166,43	269
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,3406	109,0233	23-10-23	57.430.587,86	3.286
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,2763	108,9606	23-10-23	49.404.608,59	563
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,5705	111,2495	23-10-23	112.570.609,46	253

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,7385	102,5172	23-10-23	67.406.590,92	5.016
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,8914	101,6732	23-10-23	166.553.279,07	1.946
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,8300	104,6068	23-10-23	399.484.244,21	964
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3927	6,3552	20-10-23	235.026.081,98	9.093
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,1800	598,9352	20-10-23	12.351.174,20	698
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2888	12,1279	20-10-23	1.898.276.986,19	91.429
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0504	6,9688	20-10-23	12.327.145,58	2.247
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6735	13,4953	20-10-23	34.612.649,98	3.348
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2668	7,2204	20-10-23	179.471,22	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0451	10,9741	20-10-23	8.434.528,34	1.299
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1265	12,0487	20-10-23	2.911.851,52	52
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,7701	14,6756	20-10-23	588.699,22	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8721	6,8122	20-10-23	1.807.708,23	982
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5175	8,4428	20-10-23	27.993.132,40	4.078
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4936	12,3843	20-10-23	9.196.965,36	140
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7031	15,5660	20-10-23	1.015.620,89	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7345	7,6341	20-10-23	3.722.494,08	722
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,8248	14,6319	20-10-23	22.864.626,84	313
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,2286	16,0178	20-10-23	5.068.017,85	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8156	8,7179	20-10-23	23.532.678,17	2.001
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4873	14,3259	20-10-23	133.668.281,04	13.302
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8626	15,6862	20-10-23	82.378.032,58	1.044
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2124	17,0213	20-10-23	9.961.621,07	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7408	7,6514	20-10-23	3.594.318,58	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9621	8,8588	20-10-23	4.593,60	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,8749	22,5970	20-10-23	27.883.226,48	2.153
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6501	7,5620	20-10-23	780.086,28	434
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,5896	97,5014	20-10-23	497,89	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,5054	90,4248	20-10-23	86.801.098,59	3.277
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,4666	96,4023	20-10-23	3.168.061,72	54
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	119,5007	119,4194	20-10-23	593.186.544,29	30.832
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	96,8604	96,4081	20-10-23	238.274,02	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	102,1445	101,6655	20-10-23	60.150.237,90	4.016
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8051	10,8116	20-10-23	6.118.074,33	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0569	17,8185	20-10-23	2.450.782,45	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.	5,8435	5,8323	20-10-23	1.377.836.940,58	238.743
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1361	6,1351	20-10-23	1.116.589.123,39	157.280
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7820	7,7689	20-10-23	337.654.311,54	11.367
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,3994	7,3869	20-10-23	1.369.683,20	186
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,1763	9,1963	20-10-23	8.006.791,65	1.355
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7327	8,7514	20-10-23	42.553.521,45	3.405
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8414	5,8401	20-10-23	1.919.515,30	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8985	5,8971	20-10-23	6.562.814,73	475
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0162	6,0149	20-10-23	65.295.209,10	1.069
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3658	6,3643	20-10-23	22.314.917,65	366
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5047	6,4891	20-10-23	92.621.187,96	2.146
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0385	6,0238	20-10-23	5.627.123,22	75

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,2517	7,1762	20-10-23	38.671.352,02	1.167
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,2527	10,1455	20-10-23	170.114.968,42	16.936
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3095	9,2124	20-10-23	143.794.591,17	2.265
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,7933	9,6912	20-10-23	9.844.852,36	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2135	9,0898	20-10-23	308.188.013,23	6.121
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2449	13,0666	20-10-23	993.858.371,26	77.191
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2960	14,1038	20-10-23	1.128.882.905,55	13.985
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,7768	13,7750	20-10-23	330.255.202,04	5.733
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	12,8796	12,7844	20-10-23	68.459.989,54	1.211
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,4809	5,4323	23-10-23	18.175.130,33	25.509
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,4215	97,2880	20-10-23	5.526.790,15	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,0919	123,9206	20-10-23	3.308.916.880,92	109.022
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,8896	112,8163	20-10-23	354.766,03	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,6292	130,3850	20-10-23	106.696.843,80	5.671
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,9262	106,3020	20-10-23	5.250.468,49	79
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,1978	120,4884	20-10-23	1.092.693.947,81	37.307
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,4109	10,3053	23-10-23	32.083.521,02	3.567
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,3407	5,2867	23-10-23	10.526.033,28	194
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,4100	5,3555	23-10-23	2.148.221,92	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,7927	6,7514	23-10-23	170.038.887,36	15.652
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6067	5,6001	23-10-23	409.159.768,97	9.764
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3127	7,2860	23-10-23	35.965.565,02	828
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2967	12,2719	23-10-23	8.599.285,05	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8077	14,9436	24-10-23	29.440.397,30	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9134	11,8824	23-10-23	14.268.203,71	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4028	10,3768	23-10-23	14.413.441,03	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3283	14,1293	20-10-23	28.360.938,62	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,7117	9,7345	24-10-23	71.238.996,26	73
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5668	8,5800	24-10-23	252.417.687,50	2.677
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7630	10,7317	23-10-23	6.258.544,48	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,4232	10,3933	23-10-23	7.325.543,62	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,5857	9,5647	23-10-23	1.993.433,07	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1645	10,1510	23-10-23	24.384.870,39	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	9,5417	9,5464	24-10-23	2.099,78	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,7227	308,9815	23-10-23	15.722.504,68	4.390
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,1327	292,3487	23-10-23	6.272.775,24	937
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	1.062,1860	1.056,3435	23-10-23	7.653.346,90	1.019
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.013,0196	1.007,2985	23-10-23	98.719.424,08	6.304
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	416,6258	413,1036	23-10-23	27.857.264,55	2.117
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	439,3884	435,7282	23-10-23	12.831.482,69	2.296
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,8831	695,6248	23-10-23	264.613.677,89	11.684
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.080,5520	1.075,0735	23-10-23	70.266.591,61	4.100
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,4778	322,5212	23-10-23	654.634.151,71	30.129
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.670,9862	7.673,5031	23-10-23	12.554.672,91	871
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.677,6641	7.680,5366	23-10-23	38.369.886,41	4.057
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,9724	289,7548	23-10-23	499.534.621,22	19.000

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	341,7045	340,0972	23-10-23	3.069.107,54	1.474
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	320,5392	318,9948	23-10-23	120.442.300,04	7.596
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,3885	302,7926	23-10-23	24.906.803,06	2.445
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	293,8683	293,2621	23-10-23	344.105.331,11	18.648
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9719	3,9474	23-10-23	3.927.142,22	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,2103	9,3188	24-10-23	5.410.239,08	322
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9270	,9335	24-10-23	11.266.623,24	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9397	,9401	23-10-23	806.548,64	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8791	,8729	23-10-23	635.241,61	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9154	,9139	23-10-23	787.202,66	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9285	,9282	23-10-23	11.209.795,54	231
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9659	,9648	23-10-23	609.847,56	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.	9,2863	9,2212	23-10-23	9.067.195,00	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2824	9,2590	23-10-23	7.975.330,51	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.	9,2109	9,1777	23-10-23	6.723.234,88	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.	9,3700	9,3495	23-10-23	5.683.382,65	194
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,3001	8,2953	23-10-23	650.079,22	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,4642	8,4594	23-10-23	59.492,41	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.	12,4334	12,3730	23-10-23	107.277.511,07	4.576
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4340	10,4028	23-10-23	485.807.596,93	13.769
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7579	11,7487	23-10-23	134.666.103,43	6.307
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2229	9,2095	23-10-23	1.939.410.093,30	50.939
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.	10,7467	10,7194	23-10-23	110.326.771,32	15.837
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,1994	19,1666	23-10-23	6.130.679,34	356
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,0459	20,0131	23-10-23	783.143.827,02	70.465
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.	6,9677	6,9475	23-10-23	39.126.527,95	160
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8408	12,7565	23-10-23	242.450.705,89	6.821
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7078	15,6925	23-10-23	19.296.151,64	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	988,0193	985,7674	23-10-23	2.717.654,06	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	928,1890	928,2407	23-10-23	5.214.833,99	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	892,6551	891,5588	23-10-23	9.259.893,87	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6154	10,6159	23-10-23	36.679.451,80	992
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8855	11,8259	23-10-23	16.063.077,15	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9537	8,9254	23-10-23	33.015.331,80	2.970
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.	387,7387	394,9357	24-10-23	4.229.865,65	315
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,3585	225,7848	24-10-23	48.206.986,51	1.953
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.	151,1455	150,3374	23-10-23	10.028.778,62	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.	170,5152	169,6160	23-10-23	64.508.122,89	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,9744	28,0130	23-10-23	4.763.342,42	257
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8748	26,9109	23-10-23	369.542,88	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,5808	142,5046	24-10-23	15.219.469,23	679
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	250,1778	253,7206	24-10-23	61.879.841,88	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.	92,5097	92,4742	23-10-23	43.316.106,48	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,3262	100,4360	20-10-23	10.474.777,45	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,0684	100,1773	20-10-23	46.864.454,41	207
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,1164	97,4673	20-10-23	20.880.184,83	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,9992	102,6187	20-10-23	15.351.811,52	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,5193	102,1400	20-10-23	26.843.337,14	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,2421	86,1958	20-10-23	2.153.917,89	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,2049	86,1578	20-10-23	22.701.196,20	419
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,3352	120,3409	23-10-23	34.474.249,23	156
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0702	12,1642	24-10-23	12.734.963,54	756
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8273	9,8186	23-10-23	8.298.761,18	460
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,5951	9,5864	23-10-23	2.342.819,38	109
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,5991	11,6382	24-10-23	790.834,05	167
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9766	8,9823	23-10-23	4.267.511,12	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,4410	16,3534	23-10-23	69.352.549,59	6.983
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4303	9,4389	23-10-23	2.260.132,73	93
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6292	9,6394	23-10-23	3.903.143,49	148
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6316	9,6347	23-10-23	185.205.491,64	5.113
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7529	12,6959	23-10-23	75.044.015,97	4.631
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.	12,9299	12,8721	23-10-23	3.695.701,25	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9543	12,8965	23-10-23	51.935.017,99	317
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,2577	13,1986	23-10-23	13.997.010,38	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9232	12,8654	23-10-23	6.123.010,93	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,2937	15,2387	23-10-23	146.831.618,29	10.803
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,8690	15,8123	23-10-23	8.242.085,86	8.015
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.	15,6501	15,5941	23-10-23	57.587.060,65	388
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,8326	15,7760	23-10-23	1.084.138,40	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,4721	15,4166	23-10-23	17.664.475,17	533
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,8735	10,8489	23-10-23	250.485.974,91	11.656
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2850	11,2597	23-10-23	100.698,69	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1262	11,1011	23-10-23	8.722.572,02	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,0645	11,0396	23-10-23	286.056.250,27	1.633
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3490	11,3235	23-10-23	32.068.347,46	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0363	11,0113	23-10-23	15.344.100,29	380
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,2598	10,2545	23-10-23	1.082.157.701,66	47.681
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6187	10,6133	23-10-23	60.880,97	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,4817	10,4763	23-10-23	35.482.526,33	75
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4372	10,4319	23-10-23	1.058.683.051,09	6.630
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6764	10,6711	23-10-23	116.434.794,09	83
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,3940	10,3887	23-10-23	52.440.635,78	1.391
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8248	9,8293	23-10-23	3.588.211,33	388
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1268	10,1316	23-10-23	66.984.311,15	8.147
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.	9,9691	9,9738	23-10-23	5.423.176,56	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1209	10,1257	23-10-23	1.072.690,56	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8994	9,9040	23-10-23	367.801,89	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,9111	20,8621	23-10-23	49.138.719,70	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,2454	20,1961	23-10-23	108.246,74	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,6303	20,5814	23-10-23	79.220,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,8225	7,8612	23-10-23	8.840.247,81	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,1700	7,2054	23-10-23	28.508.088,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,6817	7,7193	23-10-23	91.389,33	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1268	7,1616	23-10-23	26.969,50	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.	7,7896	7,8281	23-10-23	747.115,08	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,2203	7,2551	23-10-23	35,42	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5874	9,6056	23-10-23	2.714.390,22	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,6534	8,6697	23-10-23	42.149.412,46	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3968	9,4141	23-10-23	175.111,49	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,5890	8,6048	23-10-23	10.715,46	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5569	9,5748	23-10-23	1.020,60	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,6544	8,6706	23-10-23	44.307,44	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.	10,4080	10,4124	24-10-23	13.724.333,05	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0698	10,0737	24-10-23	432.590,08	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3267	10,3309	24-10-23	53.887,99	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0980	9,1091	23-10-23	1.577.605,35	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0448	9,0556	23-10-23	2.275.482,52	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3322	9,2693	20-10-23	509.575,50	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3759	9,3128	20-10-23	6.372.972,20	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1578	9,0961	20-10-23	3.665.441,26	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,0277	20,9785	23-10-23	97.777.356,56	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,5404	173,2467	20-10-23	6.397.235,14	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,9148	292,9497	20-10-23	3.292.583,41	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5078	21,2828	20-10-23	8.548.807,03	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.	68,3548	68,3161	20-10-23	142.622.828,44	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,4382	78,2415	20-10-23	566.441.685,61	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	111,7694	110,0510	20-10-23	7.534.637,35	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	108,9472	107,2696	20-10-23	402.708.838,78	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0285	66,9919	20-10-23	25.308.475,93	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	73,8392	73,4678	23-10-23	5.769.749,92	224
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	75,5475	75,1700	23-10-23	258.925,37	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	9,9871	9,9720	23-10-23	192.667,73	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,7669	10,7386	23-10-23	12.101,64	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3589	12,2909	23-10-23	6.976.882,50	171
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5270	9,5199	23-10-23	3.720.203,43	65
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9394	9,9241	23-10-23	17.408.229,46	225
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7020	10,6735	23-10-23	31.091.679,79	296
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5696	11,5229	23-10-23	11.270.845,88	152
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5896	6,5849	23-10-23	285.796,75	97
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1499	31,1262	23-10-23	48.006.639,11	437
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	106,2192	106,0412	23-10-23	7.295.559,17	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,2302	98,0623	23-10-23	50.522.032,66	768
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,3162	140,7149	23-10-23	17.166.964,45	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,6572	95,2455	23-10-23	112.550.492,26	2.284
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3954	11,3847	23-10-23	35.372.488,35	519
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,9152	116,6298	23-10-23	23.140.643,63	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	8,3828	8,3086	23-10-23	23.628.974,62	921
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7131	9,6937	23-10-23	4.375.354,98	20
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,6113	9,5987	23-10-23	1.974.340,30	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0187	9,9929	23-10-23	8.733.146,31	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9608	9,9344	23-10-23	5.492.431,78	34
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9143	9,8797	23-10-23	4.800.625,51	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9400	9,9056	23-10-23	5.304.049,15	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3162	10,2799	23-10-23	8.798.356,71	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0653	10,0394	23-10-23	17.464.753,69	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8908	9,8648	23-10-23	11.766,19	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1703	10,1131	23-10-23	4.491.027,67	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1603	10,1027	23-10-23	3.619.275,85	61
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7162	9,7211	23-10-23	1.319.617,79	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6563	9,6611	23-10-23	2.592.744,55	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,1055	8,0162	20-10-23	73.683.088,15	4.956
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,8672	8,7696	20-10-23	2.372.188,67	1.692
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,6563	8,5610	20-10-23	9.526,16	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6577	5,6629	20-10-23	158.311,58	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6566	5,6618	20-10-23	528.693,44	43
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6566	5,6618	20-10-23	3.088.226,65	274
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6566	5,6618	20-10-23	4.637.790,67	165
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,3619	6,3505	23-10-23	570.889.957,12	22.944
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,7457	6,7336	23-10-23	9.611,49	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,7881	6,7760	23-10-23	9.598,74	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,5440	6,5322	23-10-23	3.145.423,59	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5340	9,4516	23-10-23	107.561.465,42	5.052
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2458	10,1576	23-10-23	9.796,10	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2985	10,2098	23-10-23	9.779,56	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9184	9,8329	23-10-23	10.026.117,87	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6021	7,5643	23-10-23	615.131.179,59	22.028
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2755	8,2345	23-10-23	9.627,64	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8185	7,7797	23-10-23	7.696.847,52	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,1582	8,1178	23-10-23	9.613,08	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6290	6,5919	23-10-23	252.997.345,37	10.302
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8473	6,8092	23-10-23	11.593,36	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,5560	5,5556	23-10-23	1.010.563.251,23	37.393
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6484	5,6481	23-10-23	10.646,44	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,2412	64,0712	23-10-23	10.593,53	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,1870	184,6963	23-10-23	20.664.950,61	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	98,8458	98,5790	23-10-23	2.636.418,76	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	5,5548	5,5573	24-10-23	63.942.406,21	439
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4601	10,4293	23-10-23	22.117.900,82	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9779	,9764	23-10-23	15.571.585,54	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9918	,9916	23-10-23	34.079.008,83	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9656	,9676	24-10-23	46.663.143,33	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8216	6,8362	24-10-23	22.240.107,93	134
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8125	6,8270	24-10-23	9.452.650,22	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	7,2999	7,3167	24-10-23	16.371.078,49	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9921	7,0079	24-10-23	2.104.069,92	23
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0646	8,0743	24-10-23	8.246.127,04	239
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0741	8,0842	24-10-23	2.424.802,38	63
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1654	8,1752	24-10-23	54.825.303,19	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0937	5,0968	24-10-23	3.679.444,74	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1256	5,1287	24-10-23	4.479.809,58	112
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0207	10,0223	24-10-23	14.737.250,54	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.	12,7107	12,6400	23-10-23	4.447.750,62	92
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7007	9,7033	23-10-23	579.244.696,53	15.668
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6305	11,5914	23-10-23	6.516.762,06	239
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4709	10,4661	23-10-23	61.514.572,78	1.915
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	11,7844	11,7865	23-10-23	466.545.066,89	12.730
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4539	9,4208	23-10-23	5.384.352,19	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3721	11,3812	23-10-23	329.108.420,84	11.062
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4480	10,4523	23-10-23	67.157.939,78	2.945
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2591	5,2683	23-10-23	7.777.651,59	604
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	697,1912	697,9865	23-10-23	13.025.654,37	921
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.	109,6126	109,6521	23-10-23	78.631.920,96	1.984
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,2641	96,2993	23-10-23	19.472.199,87	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.486,4459	1.481,5644	23-10-23	17.694.412,32	428
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,9346	1.015,7405	23-10-23	57.465.390,66	218
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,4292	96,4951	23-10-23	44.977.135,40	797
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,8891	94,8230	23-10-23	44.650.071,08	1.088
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,0851	108,6739	23-10-23	8.396.150,61	285
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.029,9173	1.023,1964	23-10-23	10.029.093,94	290
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,4706	15,4606	23-10-23	53.342.808,27	1.359
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2666	6,2524	23-10-23	12.212.734,52	425
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.	6,9991	7,0013	23-10-23	61.494.042,43	298
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7596	6,7617	23-10-23	30.715.205,71	2.879
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	58,8061	59,3935	24-10-23	38.459.324,03	4.432
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.725,0479	1.725,6745	23-10-23	48.827.508,89	3.582
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,3848	23,1473	23-10-23	20.892.293,14	2.108
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.	12,3454	12,3469	24-10-23	151.738.029,48	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2717	12,2732	24-10-23	31.128.421,25	4.987
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8692	11,8706	24-10-23	540.135.726,22	10.256
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.	13,2017	13,1727	24-10-23	8.621.422,54	708
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.	9,5660	9,5875	24-10-23	50.633.366,80	427
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0053	11,0079	24-10-23	14.080.372,55	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2398	12,2410	24-10-23	222.248.590,98	1.399
KALAHARI	ES0160623007	BANKINTER S.A.	12,9863	12,9231	24-10-23	6.661.748,83	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.	15,0457	14,9168	24-10-23	20.993.778,73	442
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,3294	13,2152	24-10-23	11.182.691,40	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9196	14,0357	24-10-23	7.987.503,74	148
TABOR	ES0179632007	BANKINTER S.A.	9,8764	9,8650	23-10-23	14.610.391,30	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,1907	1,1912	23-10-23	9.637.613,41	190
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,1972	1,1977	23-10-23	4.297.991,44	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2048	1,2058	23-10-23	53.819.404,99	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1987	1,1951	23-10-23	705.579,39	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2318	1,2281	23-10-23	14.802.195,30	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2120	1,2083	23-10-23	1.820.670,87	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1636	1,1619	23-10-23	9.204.998,92	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1554	1,1537	23-10-23	3.222.887,93	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1876	1,1859	23-10-23	129.926.321,36	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9942	2,0120	24-10-23	11.280.595,64	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3435	1,3482	24-10-23	14.078.392,84	179
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6366	7,6433	24-10-23	2.382.146,60	37
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6366	7,6433	24-10-23	4.787.859,26	18
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6366	7,6433	24-10-23	109.625.868,46	569
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6364	7,6431	24-10-23	9.804,63	2
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,5933	8,9147	24-10-23	95.247,57	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,7744	9,1025	24-10-23	9.485,36	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,3512	9,7009	24-10-23	42.995,89	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,3763	9,7270	24-10-23	3.991.911,63	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,7115	9,7149	23-10-23	1.385.740,37	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,5384	9,5411	23-10-23	9.397.201,47	130
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9877	9,9889	23-10-23	59.933,76	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,5255	9,5348	23-10-23	125.976,11	4
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8093	4,8068	23-10-23	16.188.484,32	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,2653	116,9792	24-10-23	544.455,28	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,2505	121,9979	24-10-23	3.875.287,86	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6815	14,7719	24-10-23	10.724.959,74	219
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0390	1,0430	24-10-23	28.100.704,35	226
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,0758	100,4609	24-10-23	2.880.686,91	30
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,3824	104,7866	24-10-23	2.219.873,23	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,5580	95,8414	24-10-23	2.912.566,25	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,7026	97,9936	24-10-23	2.497.633,29	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9819	,9848	24-10-23	31.490.792,33	359
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,4047	84,4850	24-10-23	2.036.103,04	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,6931	85,7754	24-10-23	480.743,65	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9258	8,9344	24-10-23	2.505.288,06	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	,7953	,7983	24-10-23	21.287.955,37	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	962,9672	962,2760	23-10-23	5.732.597,43	81
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	750,7660	748,3205	23-10-23	21.811.983,77	357
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,1488	9,1664	23-10-23	123.091.434,45	15.184
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,5285	9,5428	23-10-23	185.765.492,44	16.666

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8807	9,8899	23-10-23	214.071.614,70	18.003
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0590	10,0614	23-10-23	288.475.201,10	18.001
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4406	10,4379	23-10-23	417.135.003,52	27.654
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4682	11,4405	23-10-23	150.929.174,51	11.587
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8549	12,8027	23-10-23	143.718.986,05	13.372
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,7685	17,8719	24-10-23	178.641.929,97	13.243
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4461	11,4737	24-10-23	90.108.084,66	6.770
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,2989	14,3876	24-10-23	179.083.841,60	13.646
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,1453	17,1068	24-10-23	212.427.992,66	17.496
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,5101	12,5590	24-10-23	249.051.311,68	17.039
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6542	9,6534	20-10-23	144.801,49	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0003	10,0238	20-10-23	2.441.534,48	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5695	9,5393	23-10-23	5.269.457,60	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,7813	10,7468	23-10-23	396.567,41	18
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,1488	9,1786	24-10-23	6.238.478,95	2.264
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,0274	9,0568	24-10-23	2.983.214,09	499
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8145	9,8155	20-10-23	749.041,11	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8889	9,8899	20-10-23	137.319,66	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9159	9,9170	20-10-23	1.421.543,55	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9393	9,9404	20-10-23	5.102.080,23	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1769	9,0898	20-10-23	20.345.377,34	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2743	9,1863	20-10-23	15.891.846,83	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1016	9,0152	20-10-23	14.942.246,34	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4670	9,3772	20-10-23	14.411.701,64	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5191	8,5187	20-10-23	1.684.093,00	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5725	8,5722	20-10-23	722.998,18	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5943	8,5940	20-10-23	981.771,44	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6173	8,6170	20-10-23	657.472,96	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1664	10,1785	24-10-23	38.976.505,78	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3299	10,3542	24-10-23	35.147.515,09	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9418	9,9701	24-10-23	33.945.160,69	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2694	12,2838	24-10-23	216.255.685,81	1.664
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3489	12,3635	24-10-23	47.289.671,98	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	31,7783	32,0961	24-10-23	32.992.576,72	895
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,9678	33,2982	24-10-23	10.276.993,49	472
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8532	18,9147	24-10-23	85.089.971,56	921
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0648	19,1272	24-10-23	14.138.301,30	83
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,9769	9,9524	23-10-23	129.034.279,64	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8294	3,8194	23-10-23	55.595,43	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1346	20,1025	23-10-23	22.797.393,29	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2241	12,1979	23-10-23	22.327.119,01	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1701	11,1951	24-10-23	16.365.350,16	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.620,9985	2.611,6882	23-10-23	4.210.655,72	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.407,9243	2.399,1730	23-10-23	196.666,98	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8078	10,7683	23-10-23	5.801.902,35	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7610	8,7705	23-10-23	6.214.400,27	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5937	9,6042	23-10-23	2.966.180,08	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1348	10,1403	23-10-23	4.630.541,77	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,0590	6,9127	20-10-23	1.095.414,19	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,0357	5,0234	20-10-23	708.847,24	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3553	8,2789	20-10-23	546.826,29	40
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3321	12,2509	20-10-23	901.622,88	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6633	11,6451	20-10-23	1.579.522,35	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5115	9,4428	20-10-23	2.831.682,48	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9999	9,9810	20-10-23	3.471.001,27	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8524	13,7051	20-10-23	160.844,89	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1443	10,9676	20-10-23	1.544.461,98	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	10,6371	10,5647	20-10-23	1.575.242,07	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9397	11,8680	20-10-23	5.837.879,65	30
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4603	9,4064	20-10-23	726.758,26	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6886	9,6692	20-10-23	2.960.728,18	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3055	9,1974	20-10-23	13.292.714,83	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2825	9,1956	20-10-23	3.189.567,63	60
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8657	9,8518	20-10-23	707.488,82	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2633	10,1840	20-10-23	2.380.333,00	73

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6231	10,5622	20-10-23	3.254.682,25	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6731	13,5311	20-10-23	3.404.272,38	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,6365	8,4793	20-10-23	1.469.667,96	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7411	11,6719	20-10-23	6.716.332,70	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7177	10,6274	20-10-23	2.664.020,32	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5963	9,5171	20-10-23	11.789.370,63	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4458	10,3418	20-10-23	1.053.942,70	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4302	11,3646	20-10-23	7.394.222,75	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5306	6,5984	20-10-23	5.642.908,59	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7771	9,7260	20-10-23	609.168,55	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0128	7,9964	20-10-23	723.098,18	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4204	12,2595	20-10-23	19.121.958,45	120
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3858	7,1183	20-10-23	14.801,94	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1047	1,0929	20-10-23	27.835.635,35	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5317	9,4871	20-10-23	2.304.405,20	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2118	10,0666	20-10-23	1.116.218,71	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,0706	71,9907	20-10-23	4.150.768,44	89
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5358	9,3591	20-10-23	1.912.364,49	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8837	9,7512	20-10-23	1.118.934,58	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	96,0190	95,5612	23-10-23	155.863,91	51
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8871	9,8446	20-10-23	6.555.257,80	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6779	9,6523	20-10-23	2.470.230,86	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1410	11,0706	23-10-23	9.385.950,22	244
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3278	10,3341	24-10-23	72.605.662,24	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2874	10,2935	24-10-23	2.062.336,68	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2788	10,2848	24-10-23	2.109.890,13	79
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3019	10,3080	24-10-23	5.303.051,87	75
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.	95,5940	95,6464	24-10-23	42.369,46	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.	94,6993	95,4312	24-10-23	749.718,25	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	140,3738	142,4682	24-10-23	16.041,79	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	248,3499	252,0500	24-10-23	4.328.369,95	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8172	106,8763	24-10-23	160.288,57	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	1,9463	24-10-23	5,77	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	106,1161	105,7295	23-10-23	6.803.231,30	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,6435	125,1383	23-10-23	76.147.839,65	5.503
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,8424	120,2662	23-10-23	5.348.127,63	407
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	96,4689	96,1210	23-10-23	1.760.910,10	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	109,3710	108,7029	23-10-23	1.074.924,28	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,9509	85,5023	23-10-23	2.211.190,71	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	88,7465	88,4572	23-10-23	8.963.816,51	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,1996	82,7445	23-10-23	1.677.995,57	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	91,6133	91,0964	23-10-23	954.140,44	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,7450	88,6735	23-10-23	675.907,93	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	85,5952	88,1119	23-10-23	2.774.299,73	272
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,4660	66,4803	23-10-23	795.969,37	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5466	10,4561	23-10-23	6.600.709,54	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5566	91,5557	23-10-23	967,66	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,2305	130,9449	23-10-23	7.416.536,46	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	104,8278	104,4845	23-10-23	1.926.824,30	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7865	54,7686	23-10-23	137.673,86	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3307	130,2975	23-10-23	180.859,08	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	9,7050	9,6587	23-10-23	4.494.470,98	9

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	133,3065	132,8005	23-10-23	1.788.144,64	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	114,4010	113,4988	23-10-23	9.929.381,45	811
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	74,6129	73,9261	23-10-23	759.277,43	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	128,1166	127,3500	23-10-23	2.882.553,33	127
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	126,6749	126,1255	23-10-23	10.965.177,77	107
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,2050	81,3512	23-10-23	636.824,17	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	109,6502	108,9012	23-10-23	1.113.998,33	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	75,3194	74,5486	23-10-23	1.209.868,55	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	125,3414	124,0134	23-10-23	1.866.916,60	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	221,2582	222,3426	24-10-23	46.192.810,87	109
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	254,3728	255,5208	24-10-23	4.681.111,09	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	213,9933	214,9584	24-10-23	31.109.748,88	2.060
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,3562	51,3647	24-10-23	2.601.660,54	303
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	47,6507	47,6594	24-10-23	1.910.852,28	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,0900	7,1820	24-10-23	13.802.934,53	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,0388	117,7034	24-10-23	14.640.549,28	557
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4866	10,5217	24-10-23	43.120.415,01	559
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4382	25,4857	24-10-23	58.890.382,09	812
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,9277	55,1851	24-10-23	54.815.062,89	1.468
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6781	18,7853	24-10-23	4.726.426,83	121
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,8714	8,9744	24-10-23	8.897.053,15	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.475,8751	1.476,0204	24-10-23	12.303.851,09	229
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	108,0839	109,1804	24-10-23	139.423.671,66	3.693
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7765	21,7803	24-10-23	4.067.254,60	203
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8401	,8375	23-10-23	4.987.037,29	1.330
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,3217	84,5705	24-10-23	40.029.876,67	2.542
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9250	,9237	23-10-23	16.995.345,08	4.684
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9968	,9911	23-10-23	18.201.468,96	1.542
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9632	,9577	23-10-23	3.523.537,99	462
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9895	,9792	23-10-23	4.288.736,07	1.963
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,8749	118,3082	23-10-23	13.216.564,95	600
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8516	9,9921	24-10-23	4.085.583,93	23
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4956	9,4500	20-10-23	605.180,07	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7844	9,7675	20-10-23	1.988.503,31	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0605	10,0626	24-10-23	48,46	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0977	10,0991	24-10-23	4.013.961,44	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0826	10,0837	24-10-23	7.305.238,46	149
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4002	9,3914	23-10-23	1.763.277,14	140
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,2982	9,2894	23-10-23	3.420.003,47	149
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9312	9,9434	24-10-23	29.651.894,89	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,6636	9,7159	24-10-23	8.090,44	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,7002	9,7527	24-10-23	281.546,73	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.	9,6091	9,6608	24-10-23	19.783,67	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,0073	20,1150	24-10-23	20.197.319,10	1.132
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,2171	9,2669	24-10-23	28.351,27	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,6119	8,7245	24-10-23	3.420.817,85	328
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	9,9851	10,1159	24-10-23	473.563,94	66
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	7,9258	8,0296	24-10-23	177.640,76	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,0514	11,1526	24-10-23	3.745.984,11	152
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	10,9778	11,0782	24-10-23	1.622.505,60	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,4397	12,5533	24-10-23	17.147.803,60	949
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0206	7,0292	24-10-23	13.798.127,26	618
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0450	10,0573	24-10-23	1.489.105,62	133
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7414	9,7533	24-10-23	3.527.227,43	97
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2290	9,2203	23-10-23	8.464.129,95	399
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0821	10,0866	24-10-23	30.259.782,80	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0570	10,0641	24-10-23	27.770.687,39	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7013	11,7794	24-10-23	12.901.210,08	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9136	12,8914	23-10-23	9.054.465,06	190
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3017	11,3773	24-10-23	14.264.600,82	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8967	11,8937	23-10-23	60.327.296,47	757

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.	13,6578	13,6292	23-10-23	21.320.643,50	525
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0866	12,0865	24-10-23	81.923.216,58	809
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.	11,8222	11,8330	23-10-23	11.259.167,94	286
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1101	13,1511	24-10-23	12.693.195,41	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5978	16,5576	23-10-23	22.431.566,56	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3713	11,3482	23-10-23	5.666.171,76	20
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1789	6,1948	24-10-23	39.888.047,36	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3375	10,4005	24-10-23	38.011.371,44	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8315	9,8221	24-10-23	3.785.816,22	113
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2147	10,2678	24-10-23	3.461.909,56	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,4328	182,5774	24-10-23	67.309.222,40	606
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,3825	98,6418	24-10-23	36.790.458,40	373
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,9984	132,1912	24-10-23	64.283.024,16	1.472
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	218,4683	219,9476	24-10-23	1.773.017.026,68	14.069
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	141,3317	140,9229	23-10-23	75.769.443,27	1.098
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,8676	121,8126	24-10-23	3.970.446,05	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.	120,6161	121,5585	24-10-23	3.992.495,18	415
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	840,2480	840,4671	24-10-23	349.697.476,54	6.876
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	853,1667	853,3950	24-10-23	48.834.589,04	4.081
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.002,8323	1.003,5809	24-10-23	141.083.590,43	4.539
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	990,6606	991,3948	24-10-23	130.861.892,56	2.734
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9413	98,9486	23-10-23	20.097.889,75	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.299,0085	1.296,9673	24-10-23	80.748.961,11	2.482
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.387,4935	1.385,3437	24-10-23	927.129,49	53
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	660,4019	661,1859	23-10-23	10.832.932,67	406
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,6151	116,7825	23-10-23	10.401.498,88	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,9499	96,9613	24-10-23	1.136.478,33	34
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,0205	101,0324	24-10-23	2.709.794,42	70
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,6625	698,7534	24-10-23	80.101.786,43	2.868
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	869,0310	869,1476	24-10-23	116.560.578,28	2.692
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	755,5993	755,7006	24-10-23	329.415.194,66	1.927
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,3975	87,4104	24-10-23	701.104.757,78	1.427
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.736,4129	1.736,5945	24-10-23	81.571.024,12	1.600
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	828,6809	828,7476	23-10-23	10.485.555,73	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	914,0337	914,1174	23-10-23	6.222.604,10	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	835,5646	835,8924	23-10-23	8.810.533,43	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	610,6129	612,3363	23-10-23	12.714.395,27	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,2016	101,2182	24-10-23	215.205.639,90	3.849
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3273	100,3808	24-10-23	34.475.842,08	720
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2992	98,3706	24-10-23	2.157.877,93	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,9636	100,0362	24-10-23	16.633.534,55	345
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.801,1207	1.812,0240	24-10-23	130.707.926,85	4.132
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.893,9953	1.905,5026	24-10-23	101.768.185,89	4.536
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	102,4675	103,0878	24-10-23	4.200.447,25	162
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.383,0839	3.415,8562	24-10-23	130.466.102,15	6.276
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.898,9592	2.927,0858	24-10-23	4.716.154,21	1.640
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.929,9511	1.946,0327	24-10-23	33.666.946,10	2.283
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.023,5505	2.040,4565	24-10-23	19.678,02	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.	55,1278	55,1500	23-10-23	12.296.604,65	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,8077	95,2171	24-10-23	24.287.026,38	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.	94,3634	94,7702	24-10-23	1.955.134,21	134
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	104,3316	104,4055	23-10-23	19.742.104,36	485

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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*
FI							
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.011,5536	1.011,7827	23-10-23	45.802.925,24	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,6509	120,7552	23-10-23	29.580.599,76	844
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1917	99,2811	23-10-23	12.841.631,92	323
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,4336	100,5787	23-10-23	14.819.315,18	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0204	114,1275	23-10-23	23.362.293,54	694
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,2205	100,3482	23-10-23	9.976.942,63	250
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8820	124,9091	23-10-23	49.216.819,45	1.261
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,4436	120,4654	23-10-23	26.550.808,89	657
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,8639	114,9664	23-10-23	19.719.336,42	618
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	79,9893	80,2646	23-10-23	13.469.274,75	328
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,2947	12,2282	24-10-23	26.686.343,90	483
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.321,4750	1.321,7057	23-10-23	26.472.143,72	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4816	84,5091	23-10-23	11.133.648,85	375
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	800,0900	800,1931	23-10-23	20.414.665,44	653
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	685,4736	686,5855	24-10-23	112.463,86	94
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	625,8916	626,8940	24-10-23	13.505.991,08	884
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3594	92,3905	23-10-23	2.274.983,59	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.	91,4286	91,4582	23-10-23	20.774.018,80	616
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	106,8162	106,5559	24-10-23	174.138,35	199
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	114,7836	114,5023	24-10-23	76.734.899,21	1.022
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6333	27,7168	24-10-23	18.868.337,36	3.734
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5293	26,6091	24-10-23	20.040.532,75	871
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,3753	97,4045	24-10-23	26.530.133,79	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,2732	95,3018	24-10-23	634.156,35	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,0248	96,0533	24-10-23	133.850.653,00	1.874
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,9865	103,0864	24-10-23	11.144.786,81	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,0639	102,1627	24-10-23	64.700.976,94	917
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,7197	94,9123	24-10-23	22.511.447,82	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,1078	92,2949	24-10-23	41.952.282,24	562
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,4204	92,6082	24-10-23	223.658.026,24	3.776
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,8545	95,8569	23-10-23	9.900.344,67	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6422	101,6291	23-10-23	11.344.628,96	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2831	96,4120	23-10-23	13.103.770,87	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3037	111,4001	23-10-23	20.853.272,23	606
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,5666	94,6549	23-10-23	12.365.783,70	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4530	81,4898	23-10-23	23.855.795,28	755
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,7101	59,7312	23-10-23	30.900.748,33	941
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2440	63,3040	23-10-23	28.141.228,94	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6025	97,6470	23-10-23	7.250.911,50	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.679,2448	1.691,4863	24-10-23	92.139.753,93	3.228
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.659,5677	1.671,6428	24-10-23	229.551.861,30	6.258
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	82,7624	84,1895	24-10-23	2.721.806,59	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	92,5863	94,1841	24-10-23	3.252.252,51	2.108
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7441	78,7174	23-10-23	15.183.740,81	518
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,8770	69,8487	23-10-23	25.025.768,27	838
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,8871	98,8619	23-10-23	6.549.743,04	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,8359	791,0859	23-10-23	16.251.626,24	417
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,9645	79,1637	23-10-23	11.663.930,06	298
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	831,0236	835,6155	24-10-23	1.442.931,59	347
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	811,3781	815,8503	24-10-23	40.052.215,21	1.321
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,0312	138,3264	24-10-23	11.928.247,27	597
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,7130	131,9965	24-10-23	3.312.806,49	1.437
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	999,2545	1.001,1211	24-10-23	15.323.672,26	936
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.065,1110	1.067,1153	24-10-23	15.819.187,66	2.760
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,9280	112,9748	23-10-23	22.567.449,44	768
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,7177	72,8936	23-10-23	8.612.125,19	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,4634	872,5862	23-10-23	7.717.421,73	333

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*
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.194,2620	1.200,5604	24-10-23	148.377,21	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.108,0193	1.113,8384	24-10-23	52.601.630,69	1.906
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,7755	101,0942	24-10-23	60.918,99	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,3542	95,6540	24-10-23	119.275.217,95	3.390
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,7005	100,3477	24-10-23	14.051.820,72	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3135	96,5212	24-10-23	8.965.704,28	480
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,6715	99,7248	24-10-23	46.287.512,59	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	102,8089	103,3224	24-10-23	1.272.028,57	460
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	95,5090	97,0048	24-10-23	6.173.264,69	465
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.079,6694	1.081,6473	24-10-23	611.691,08	239
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.056,0778	1.058,0009	24-10-23	12.593.633,23	770
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.506,0184	1.506,1363	24-10-23	174.546.257,64	2.870
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	393,1595	394,8318	24-10-23	2.979.150,50	2.149
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	359,5129	361,0342	24-10-23	22.419.230,41	1.400
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,9522	132,9692	24-10-23	177.984.204,50	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,5332	126,4980	24-10-23	74.381.720,25	599
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,7979	128,7802	24-10-23	754.690,73	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,2532	126,2154	24-10-23	7.890.866,57	335
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,2791	95,5800	24-10-23	18.274.639,59	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,0102	100,3271	24-10-23	915.911.422,73	943
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,4310	98,7419	24-10-23	606.123.446,41	5.230
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,9406	98,2495	24-10-23	46.260.372,54	1.773
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,3651	96,5525	24-10-23	400.149.889,61	375
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2085	95,3927	24-10-23	162.579.900,49	1.221
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9368	95,1202	24-10-23	10.806.521,96	383
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,6302	120,3029	24-10-23	345.860.608,39	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,5545	113,1853	24-10-23	160.456.929,08	1.490
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,9858	112,6132	24-10-23	17.644.834,16	666
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,2606	116,9123	24-10-23	1.893.494,41	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,5853	110,0669	24-10-23	887.800.978,30	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,2389	105,6997	24-10-23	631.955.741,06	5.387
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,5927	100,0288	24-10-23	13.101.652,26	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,7715	105,2300	24-10-23	52.227.568,20	2.053
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.					
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.					
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,8403	73,8600	23-10-23	8.519.454,82	261
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.130,4037	1.130,4521	23-10-23	12.620.250,60	417
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.197,3714	1.200,9389	24-10-23	39.475.337,91	1.028
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,4941	94,1672	24-10-23	6.309.170,17	2.119
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,4000	82,9911	24-10-23	36.364.924,00	1.236
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,1803	94,2053	24-10-23	5.036.914,24	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.240,9070	1.244,6246	24-10-23	173.979.393,36	4.425
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,7996	163,5542	24-10-23	33.417.352,13	1.599
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	163,6406	165,4188	24-10-23	12.033.987,55	3.970
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.024,2127	1.039,6546	24-10-23	63.273,86	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	995,9725	1.010,9690	24-10-23	42.073.037,05	1.791
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0483	8,9364	20-10-23	2.282.569,82	301
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1269	10,1274	23-10-23	812.860.269,99	26.742
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7716	7,7721	23-10-23	1.717.981.378,26	4.803
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,8620	21,7567	23-10-23	84.143.180,64	7.597
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,6081	25,4115	20-10-23	40.834.671,67	3.662
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5232	12,4379	20-10-23	29.980.517,25	3.416
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,2113	102,0268	23-10-23	423.542.475,52	22.306
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	189,1810	188,0732	23-10-23	19.645.377,24	3.007
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,0125	23,9197	23-10-23	87.022.817,72	3.761
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7979	11,8466	23-10-23	107.887.506,46	3.713
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,2781	8,2215	23-10-23	32.821.734,08	3.243

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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 INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,4579	24,4103	23-10-23	94.682.882,18	4.473
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5936	16,5057	23-10-23	224.274.741,49	8.397
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.376,9322	1.372,3156	23-10-23	15.080.151,95	372
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1031	33,9791	23-10-23	1.075.617.703,91	62.259
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9873	11,9892	23-10-23	39.022.135,13	1.426
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0386	10,0428	23-10-23	2.973.510.915,50	74.818
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7022	9,7066	23-10-23	965.776.346,48	28.626
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0938	10,1034	23-10-23	1.227.693.007,90	33.668
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0054	10,0123	23-10-23	58.636.950,59	1.553
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7115	9,7263	23-10-23	269.756.894,82	10.190
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7725	9,7913	23-10-23	147.658.859,86	3.853
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4695	10,4686	23-10-23	16.880.337,54	166
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5390	10,5448	23-10-23	126.645.278,34	3.784
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8764	11,8832	23-10-23	89.304.612,99	3.068
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9320	14,9464	20-10-23	17.829.479,53	645
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	83,2383	82,7089	23-10-23	47.370.942,18	2.181
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.781,4454	1.783,0312	23-10-23	102.818.131,15	2.748
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.834,0494	1.835,7542	23-10-23	815.864.010,77	23.338
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,1668	180,3494	23-10-23	18.856.648,64	947
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4270	11,4363	23-10-23	26.973.830,15	945
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3323	10,3340	23-10-23	25.137.661,12	443
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9263	9,9548	20-10-23	849.500.208,44	22.785
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6624	9,6899	20-10-23	607.940.583,77	18.352
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,1617	14,2585	20-10-23	213.913.366,39	8.788
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4680	6,4726	23-10-23	50.854.235,59	2.048
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9467	10,9558	23-10-23	29.169.203,19	791
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9951	10,0050	23-10-23	51.865.340,99	287
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9868	9,9965	23-10-23	125.406.765,58	874
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8156	8,7528	20-10-23	17.210.588,41	1.206
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7337	8,7163	20-10-23	23.446.924,99	1.256
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9244	9,9257	23-10-23	345.759.017,86	16.007
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3310	128,3688	23-10-23	684.001.955,84	19.555
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5731	9,5572	20-10-23	168.540.248,54	15.376
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,6981	9,6347	20-10-23	10.180.187,03	1.182
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9784	10,9344	20-10-23	33.669.952,70	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,8999	9,9130	23-10-23	271.747.561,59	21.438
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	110,7561	110,5720	23-10-23	21.762.352,17	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5765	9,5879	23-10-23	94.477.646,13	6.597
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.430,9180	1.431,0149	23-10-23	588.836.037,46	12.803
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	877,1862	875,1465	20-10-23	1.879.848.054,34	70.057
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,8609	905,7709	20-10-23	18.541.583,02	170
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9873	9,9615	20-10-23	345.237.601,10	15.659
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3022	8,2251	20-10-23	75.311.282,35	4.623
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5461	23,3931	23-10-23	532.468.807,47	30.297
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5440	24,3866	23-10-23	72.867.973,14	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,7791	6,6484	20-10-23	42.231.581,60	4.394
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0388	8,9264	20-10-23	105.701.621,56	6.080
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2762	9,2762	23-10-23	212.556.688,78	6.082
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1368	12,1196	23-10-23	547.924.801,29	14.644
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3678	10,3528	23-10-23	96.993.728,60	3.499
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2430	10,2370	23-10-23	829.389.626,06	21.775
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9867	9,9623	20-10-23	132.367.437,71	9.250
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1869	10,1428	20-10-23	27.330.962,10	3.113
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2098	10,2111	23-10-23	79.843.198,00	372
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7401	9,7230	20-10-23	169.089.393,87	248
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2875	10,2215	20-10-23	91.459.908,23	287
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2476	10,2072	20-10-23	232.739.464,36	285

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0157	10,0131	23-10-23	123.323.361,57	4.613
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4618	10,4593	23-10-23	96.580.781,73	3.529
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1609	10,1610	23-10-23	46.493.993,61	1.833
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	10,9644	10,9683	23-10-23	210.126.140,08	7.935
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	889,9577	889,9641	23-10-23	2.794.905.252,54	85.023
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0128	3,0080	20-10-23	45.546.554,19	3.302
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,9192	18,8236	23-10-23	111.582.441,83	6.830
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,4252	31,0574	23-10-23	201.427.977,24	7.550
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1642	34,7591	23-10-23	285.351.322,17	22.183
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	6,5935	6,5959	23-10-23	35.119.558,11	1.336
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7127	9,7210	20-10-23	1.314.249.090,46	52.280
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4649	9,4664	20-10-23	26.702.109,41	1.353
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9786	8,9722	20-10-23	1.347.047.928,68	52.286
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9984	10,0082	20-10-23	24.258.116,16	1.353
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1416	10,0234	20-10-23	22.749.003,57	1.353
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1063	13,9474	20-10-23	1.021.086.585,71	52.284
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6690	16,6735	23-10-23	759.209,42	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3532	10,3306	20-10-23	6.315.113.807,10	204.038
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2370	13,1092	20-10-23	969.423.143,79	40.794
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4719	12,3986	20-10-23	8.304.637.826,46	257.020
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9277	10,8939	20-10-23	11.267.499,42	940
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,0088	112,4829	24-10-23	8.532.461,04	202
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,1146	109,1659	24-10-23	47.812.547,22	2.449
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7372	11,7422	24-10-23	6.932.126,23	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	224,0557	225,3735	24-10-23	1.334.531.728,45	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,8249	66,7023	24-10-23	135.426.761,74	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4109	15,4498	24-10-23	64.467.082,07	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4895	13,5459	24-10-23	53.039.871,60	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0648	15,0881	24-10-23	30.699.898,70	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0636	15,0868	24-10-23	479.803,47	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0695	15,0929	24-10-23	5.379.176,09	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2576	15,2636	24-10-23	132.908.456,07	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9576	15,0258	24-10-23	34.034.215,07	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,4771	254,9064	24-10-23	132.322.457,13	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,6743	49,9819	24-10-23	1.140.481.362,48	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,9727	12,1545	24-10-23	14.050.336,17	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,5993	10,6887	24-10-23	29.244.726,90	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,1711	32,3412	24-10-23	46.199.778,86	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3777	10,4055	24-10-23	108.345.363,04	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,4203	16,6464	24-10-23	68.294.651,63	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8695	11,9106	24-10-23	162.698.366,08	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	208,6782	209,7028	24-10-23	301.189.126,16	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.257,1339	1.269,1887	24-10-23	4.009.338,11	98
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.323,9344	1.336,6067	24-10-23	1.557.666,91	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,4273	99,0952	24-10-23	8.672.881,73	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,9100	97,5649	24-10-23	495.217,84	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,6430	98,3043	24-10-23	4.113.823,09	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6088	10,6215	24-10-23	22.128.667,93	889
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3846	6,3577	23-10-23	30.405.269,37	305
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6882	8,6513	23-10-23	161.446.088,87	1.027
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9325	9,8904	23-10-23	80.421.076,78	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.	7,2190	7,2191	23-10-23	75.408.036,79	8.124
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8941	5,8938	23-10-23	247.565.331,74	3.838
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2545	29,2512	23-10-23	342.432.543,25	33.926
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8705	5,8702	23-10-23	38.920.371,07	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,5305	29,5277	23-10-23	295.589.682,45	3.763
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8804	29,8780	23-10-23	80.034.254,57	251
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7930	15,6642	20-10-23	80.062.469,35	123

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CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1898	11,1244	23-10-23	66.968.073,12	3.043
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	183,8254	182,7723	23-10-23	916.249,21	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,6995	155,7885	23-10-23	979,91	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.	7,8239	7,7814	23-10-23	4.869.417,93	70
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6697	7,6269	23-10-23	81.854.329,66	10.050
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7816	8,7336	23-10-23	1.557.598,28	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9662	11,9002	23-10-23	32.935.853,65	498
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6076	12,5384	23-10-23	10.991.732,97	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,6770	6,6337	23-10-23	3.358.079,91	58
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,0187	5,9792	23-10-23	30.205.978,05	2.239
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,5428	6,4999	23-10-23	11.900.812,20	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,4770	11,4188	23-10-23	19.220.532,14	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,6131	43,3882	23-10-23	67.174.441,70	7.157
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8945	7,8549	23-10-23	5.876.869,82	254
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9029	10,8474	23-10-23	34.577.803,43	491
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	116,7825	116,8672	23-10-23	3.614.355,49	727
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.	8,6178	8,6229	23-10-23	53.981.473,88	6.467
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5836	6,5683	23-10-23	25.001.533,64	2.801
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2537	7,2373	23-10-23	15.196.865,45	212
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6839	7,6668	23-10-23	2.822.231,57	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3660	6,3522	23-10-23	2.459.419,91	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,0669	24,7628	20-10-23	29.227.494,57	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,3310	27,0000	20-10-23	2.631.363,51	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5973	5,6014	23-10-23	80.105.085,84	409
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5802	5,5834	23-10-23	8.039.864,62	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4485	5,4511	23-10-23	18.222.840,37	364
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5139	5,5168	23-10-23	41.719.099,49	223
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3439	13,3173	23-10-23	44.489.025,83	494
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,3025	31,2370	23-10-23	686.792.037,09	32.312
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0204	6,0210	23-10-23	36.924.744,21	2.324
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7409	6,7249	23-10-23	2.156.390,98	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2419	6,2265	23-10-23	319.391.118,81	17.810
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3538	6,3383	23-10-23	289.651.979,12	3.837
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8577	7,8396	23-10-23	658.808.084,40	39.613
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1017	8,0833	23-10-23	496.058.080,71	6.483
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1774	8,1510	23-10-23	85.278.911,11	6.186
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4308	8,4039	23-10-23	51.004.900,34	670
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3836	8,3529	23-10-23	20.910.885,73	1.946
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6441	8,6127	23-10-23	11.741.056,44	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9338	6,9169	23-10-23	426.814.295,31	22.163
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1491	7,1320	23-10-23	260.180.453,94	3.350
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0187	6,0195	23-10-23	666.331,07	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0036	6,0042	23-10-23	2.039.778.773,76	43.080
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5771	7,5766	23-10-23	20.298.423,39	782
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7712	5,7785	20-10-23	4.456.001,90	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3837	5,3904	20-10-23	4.062.326,19	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6148	5,6219	20-10-23	967,64	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2902	5,2968	20-10-23	7.774.933,22	157

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,1236	13,1218	20-10-23	396.493.937,31	35.284
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,0834	14,0816	20-10-23	33.870.347,03	209
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6505	8,6503	23-10-23	7.852.869,29	821
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0081	6,0081	23-10-23	16.307.631,38	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,5212	89,5690	23-10-23	2.815,85	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,7512	154,8284	23-10-23	19.379.935,87	1.458
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	122,1091	121,2011	20-10-23	2.394.309,55	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.142,9802	2.126,9951	20-10-23	85.950.822,93	4.826
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,0508	104,1533	23-10-23	38.221.400,92	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,8988	118,9552	23-10-23	146.407.920,10	6.971
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,5613	102,6017	23-10-23	115.540.201,27	5.964
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1121	108,1841	23-10-23	30.991.593,56	1.497
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,0846	108,1035	23-10-23	45.172.232,90	1.853
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,4918	105,5179	23-10-23	59.168.410,58	2.153
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0687	96,1787	23-10-23	94.874.461,52	3.238
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2711	10,2734	23-10-23	28.171.446,19	1.134
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5580	9,5548	20-10-23	22.709.669,78	1.036
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1737	6,1715	20-10-23	31.461.923,57	978
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4902	11,4455	20-10-23	14.043.562,80	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6528	7,6230	20-10-23	24.482.378,75	780
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7316	11,6861	20-10-23	65.879.165,66	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1324	10,0650	20-10-23	38.285.939,15	62
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7916	11,7131	20-10-23	49.468.255,00	785
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3899	7,3405	20-10-23	26.158.752,38	843
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4927	10,4913	23-10-23	8.220.540,37	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9254	5,9264	23-10-23	147.904.878,28	7.750
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9591	5,9581	23-10-23	23.459.511,24	351
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0727	7,0713	23-10-23	186.933.542,04	1.439
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1121	7,1108	23-10-23	26.091.433,57	24
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5688	7,5001	23-10-23	512.970.232,58	367.263
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3422	5,3457	23-10-23	8.384.531.390,38	367.238
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4295	9,3588	23-10-23	6.687.149.243,25	366.732
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,3744	5,3837	23-10-23	3.098.094.607,36	367.395
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9037	5,9060	23-10-23	1.583.808.031,78	367.356
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4451	5,4467	23-10-23	3.830.216.969,21	367.288
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0713	7,0354	23-10-23	264.500.602,13	237.705
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6635	6,6471	23-10-23	1.260.793.143,51	366.707
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6423	5,6427	23-10-23	2.272.363.079,77	348.855
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8530	5,8154	23-10-23	1.354.381.488,22	367.051
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2431	6,2432	20-10-23	59.761.409,12	3.039
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,4672	97,3761	20-10-23	1.359.895,08	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0787	11,0682	20-10-23	295.465.472,10	17.482
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9726	7,9748	23-10-23	1.252.768.044,90	7.449
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7465	7,7480	23-10-23	1.769.783.801,87	116.098
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0685	8,0706	23-10-23	190.660.070,81	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8341	7,8358	23-10-23	3.250.174.737,54	35.007
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9131	7,9150	23-10-23	1.106.267.841,33	2.706
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0696	8,9960	23-10-23	255.974.814,16	4.150
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,9400	25,7268	23-10-23	296.988.718,72	22.045
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9050	9,8238	23-10-23	211.468.584,23	2.919
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2498	10,1661	23-10-23	25.504.200,94	45

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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*
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,5066	12,4141	20-10-23	118.026.817,06	12.723
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8300	6,8305	23-10-23	259.824,69	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5225	5,5263	23-10-23	27.520.042,03	543
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7294	7,7343	23-10-23	24.193.568,58	1.673
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1316	6,1318	23-10-23	2.651.039,31	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8753	5,8753	23-10-23	812.771,45	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,2024	6,2026	23-10-23	613.960,19	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8159	5,8158	23-10-23	1.799.584,35	42
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,1967	5,2003	23-10-23	129.801,86	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,0958	103,1164	23-10-23	61.112.308,11	2.933
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5669	7,5672	23-10-23	17.505.954,21	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8109	5,8114	23-10-23	10.907.348,69	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4777	,4747	23-10-23	26.488.027,76	2.226
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0118	6,9686	23-10-23	14.011.913,37	131
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8808	5,8826	23-10-23	1.488.371,06	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8688	5,8705	23-10-23	17.452.319,99	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2870	6,2888	23-10-23	476,40	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8982	5,9008	23-10-23	56.111.389,04	554
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7724	6,7752	23-10-23	13.963.801,84	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9619	5,9643	23-10-23	5.665.847,67	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8236	5,8259	23-10-23	10.471.556,84	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5399	6,5401	23-10-23	6.636.548,81	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6947	6,6954	23-10-23	3.191.579,71	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2736	6,2744	23-10-23	399.414.843,84	13.898
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9931	5,9936	23-10-23	287.020.931,38	12.961
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6986	8,7017	23-10-23	117.418.605,63	3.279
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,2027	11,1717	20-10-23	371.659.317,51	31.584
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,6156	11,5836	20-10-23	310.109.981,57	5.266
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2029	5,2054	23-10-23	2.300.100,40	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1202	5,1223	23-10-23	2.502.496,79	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1436	5,1458	23-10-23	3.043.703,66	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1616	5,1639	23-10-23	9.583.586,07	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8735	5,8739	23-10-23	140.792.583,08	80.792
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2148	6,1935	23-10-23	159.218.591,73	94.182
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4391	7,4077	23-10-23	159.630.402,56	94.183
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0993	6,0955	23-10-23	91.063.597,64	100.238
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3845	5,3884	23-10-23	400.769.936,81	100.167
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6434	5,6017	23-10-23	281.089.256,88	94.194
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5533	5,5543	23-10-23	780.458.054,56	99.648
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,1860	5,1964	23-10-23	169.473.546,38	100.231
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,2830	5,2720	23-10-23	527.387.352,54	73.005
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9319	7,9191	23-10-23	310.225.567,55	100.233
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1885	7,1296	23-10-23	45.411.066,09	94.330
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6072	10,5228	23-10-23	641.574.805,87	100.214
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0431	7,0444	23-10-23	55.925.143,64	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2247	9,2248	23-10-23	9.703.963,08	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3816	6,3837	23-10-23	79.046.908,27	6.900
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,4804	5,4767	20-10-23	332.207,43	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8782	5,8744	20-10-23	39.515.924,49	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9825	5,9852	23-10-23	13.103.416,01	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9636	5,9661	23-10-23	1.901.411.055,86	46.284
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6961	5,7007	23-10-23	424.536.709,14	12.538
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5385	5,5439	23-10-23	387.298.712,55	11.341
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7365	5,7159	23-10-23	712.550,70	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6599	5,6392	23-10-23	5.338.757,87	75
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6214	5,6006	23-10-23	8.283.210,46	586
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6440	5,6205	23-10-23	94.903,17	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5662	5,5426	23-10-23	2.991.251,85	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5296	5,5060	23-10-23	796.342,57	179
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,2018	97,1886	23-10-23	54.246.730,34	2.417
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,7099	102,7352	23-10-23	67.695.094,32	3.422
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6428	110,6697	23-10-23	71.474.566,09	3.954
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	108,3590	108,0084	23-10-23	4.400.019,42	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	118,9339	118,5424	23-10-23	12.036.315,33	24
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	391,3859	390,0709	23-10-23	76.851.143,24	6.068
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8875	15,7372	20-10-23	10.313.360,22	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7242	6,7340	23-10-23	9.363.806,30	108
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7712	8,7833	23-10-23	96.191.570,97	4.678
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6593	6,6687	23-10-23	29.347.954,97	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	5,7612	5,7588	23-10-23	5.393.994,70	577
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0501	6,0481	23-10-23	9.648.542,58	770
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1998	7,2030	23-10-23	19.930.915,57	1.654
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6958	7,6998	23-10-23	4.292.882,35	175
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7823	15,6635	23-10-23	24.623.484,80	1.202
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,2503	17,1218	23-10-23	8.549.983,58	772
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,5005	100,5056	23-10-23	32.258.958,76	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	13,7120	13,6694	23-10-23	15.479.246,22	1.526
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	14,6938	14,6493	23-10-23	17.801.096,33	1.477
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,4702	114,0117	23-10-23	163.342.919,88	8.069
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,1629	122,6792	23-10-23	36.157.463,50	2.493
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,1290	879,3029	23-10-23	124.875.548,65	2.319
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	892,2239	892,4223	23-10-23	1.862.045,23	32
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,7771	99,3637	23-10-23	23.911.300,75	1.428
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,9511	104,5271	23-10-23	20.125.002,76	1.932
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,5199	8,4704	23-10-23	93.565.144,43	4.725
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,2532	9,2002	23-10-23	28.150.351,81	3.054
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0575	10,0235	23-10-23	14.847.783,99	1.047
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5932	10,5583	23-10-23	7.851.843,38	531
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,5583	654,2664	23-10-23	50.321.859,91	1.921
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	675,8989	675,6337	23-10-23	37.571.854,42	2.499
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,4863	12,4733	23-10-23	11.091.322,12	895
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1699	13,1572	23-10-23	6.371.584,56	771
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8064	6,7839	23-10-23	44.666.667,13	2.634
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0208	6,9981	23-10-23	13.953.748,64	773
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,4687	103,5089	23-10-23	31.502.581,09	1.383
CIMS 2026, FI	ES0125587008	BANKOA	100,8492	100,8629	23-10-23	43.612.599,18	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6918	11,6657	23-10-23	87.847.888,94	4.720
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2872	12,2608	23-10-23	31.074.731,19	1.932
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0490	6,0510	23-10-23	263.016.619,15	6.698
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8326	12,8279	23-10-23	7.239.941,35	617
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5717	6,5729	23-10-23	19.630.094,83	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2045	10,2085	23-10-23	29.318.435,11	1.630
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5376	5,5390	23-10-23	147.995.677,46	12.956
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6172	8,6231	23-10-23	87.233.796,71	5.458
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3488	6,3487	23-10-23	53.222.133,76	5.842
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2286	7,2325	23-10-23	723.737.474,25	20.628
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8695	5,8694	23-10-23	24.500.932,27	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6060	9,6067	23-10-23	35.124.019,77	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7025	8,6630	23-10-23	3.455.036,24	329
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5061	9,4590	23-10-23	32.967.560,17	3.273

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5184	13,5102	23-10-23	8.586.496,52	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2941	18,2283	23-10-23	8.884.544,75	870
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5374	8,5130	23-10-23	43.947.460,33	3.225
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1511	13,1828	23-10-23	2.610.980,30	351
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0910	6,0950	23-10-23	42.984.993,63	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7506	10,7535	23-10-23	46.880.329,16	2.218
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0434	6,0438	23-10-23	632.803.191,40	16.217
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8821	5,8848	23-10-23	95.894.826,31	2.843
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0144	6,0174	23-10-23	224.443.004,40	6.442
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0387	6,0415	23-10-23	50.533.310,18	1.326
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0078	6,0095	23-10-23	141.588.145,46	4.211
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5093	7,5122	23-10-23	17.720.791,39	891
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6930	6,6935	23-10-23	87.098.956,98	8.939
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,7543	7,6929	23-10-23	2.852.722,46	461
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8520	5,8550	23-10-23	47.266.957,70	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0233	11,0254	23-10-23	69.729.786,77	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2838	9,2886	23-10-23	24.546.130,99	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0118	6,0123	23-10-23	300.618,02	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9327	5,9351	23-10-23	26.813.542,91	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5098	11,5172	23-10-23	241.125.780,54	7.998
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3144	7,3182	23-10-23	34.358.293,37	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6756	8,6819	23-10-23	34.023.317,22	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8122	11,8234	23-10-23	22.693.059,77	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2151	10,2256	23-10-23	12.102.060,54	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7075	6,7043	23-10-23	318.762.507,11	7.252
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7660	6,7542	23-10-23	267.829.747,96	6.096
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.972,6194	1.978,4320	24-10-23	232.797.359,11	2.635
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.453,7732	2.460,2157	24-10-23	193.077.767,03	1.482
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,9854	105,3988	24-10-23	18.343.233,95	747
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,6818	91,0386	24-10-23	2.076.924,39	154
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,2621	126,7587	24-10-23	1.854.068,04	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,4897	114,9890	24-10-23	33.541.825,76	1.320
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,6983	112,1847	24-10-23	2.883.924,50	175
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,5660	133,1423	24-10-23	2.189.235,40	163
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,9678	113,2720	24-10-23	406.008.616,82	5.602
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,5401	98,8047	24-10-23	65.482.641,88	1.403
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	152,8018	153,2111	24-10-23	71.282.905,04	1.330
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,9324	107,0110	24-10-23	30.805.909,27	634
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,7295	113,0700	24-10-23	612.210.812,76	9.250
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,7478	102,0543	24-10-23	52.050.612,74	1.529
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,5560	150,0055	24-10-23	31.791.220,20	1.378
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,7794	150,1461	24-10-23	3.601.387,65	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,5598	141,9571	24-10-23	204.312,35	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1951	13,1990	24-10-23	114.227.069,79	489
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1555	13,1595	24-10-23	84.560.869,83	419
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0363	8,0369	23-10-23	1.626.756,56	27
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9561	11,9278	23-10-23	3.474.441,92	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	19,9849	19,9360	23-10-23	3.357.273,10	16
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1485	11,1457	23-10-23	4.080.387,60	5
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,4539	1.209,3440	24-10-23	19.167.447,24	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.222,8245	1.224,7253	24-10-23	17.031.963,44	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,5228	1.196,3681	24-10-23	81.213.906,37	562
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8129	7,8753	24-10-23	12.851.827,69	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6721	7,7332	24-10-23	5.043.544,96	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6426	11,6879	24-10-23	47.729.732,72	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2201	12,1814	23-10-23	1.964.428,20	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9020	10,8667	23-10-23	1.397.703,88	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4810	12,4567	23-10-23	40.589.592,35	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	9,1735	9,1671	23-10-23	9.551.806,43	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0097	9,0030	23-10-23	11.282.483,87	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	999,1580	1.002,5709	24-10-23	96.427.225,23	480

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*
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,0813	982,4149	24-10-23	41.121.599,27	227
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1042	10,0761	23-10-23	68.893.059,43	98
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,3677	10,4631	24-10-23	17.114.964,63	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1769	10,1769	23-10-23	180.643.722,48	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4990	10,4993	23-10-23	13.048.643,48	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0865	6,0874	24-10-23	66.644.402,65	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2801	13,2568	23-10-23	88.165.908,15	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9631	13,9393	23-10-23	139.952.893,18	40
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8419	10,8312	23-10-23	172.702.741,52	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.	10,0185	10,0336	24-10-23	40.794.913,37	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8969	6,8851	23-10-23	104.869.026,24	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,7274	9,8057	24-10-23	19.741.905,00	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,1276	23,3139	24-10-23	346.962.270,26	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,4781	14,5944	24-10-23	1.726.978,34	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7358	11,7493	24-10-23	8.843.457,03	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8026	10,8160	24-10-23	379.853,97	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5980	12,6124	24-10-23	36.103.911,49	409
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2659	11,2799	24-10-23	66.479.801,16	179
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7859	10,8058	24-10-23	52.581.974,52	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8177	15,8468	24-10-23	89.042.978,11	552
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0237	12,0456	24-10-23	51.832.692,75	170
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	256,1344	256,2291	24-10-23	253.813.315,31	1.533
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,8113	106,8516	24-10-23	498.606.895,00	403
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5490	11,5979	24-10-23	7.509.888,61	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0457	16,1159	24-10-23	6.861.407,83	113
AGAVE	ES0106136007	BANKINTER S.A.	11,0697	11,1297	24-10-23	38.966.847,55	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.	9,0468	9,1502	24-10-23	4.131.130,02	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,1493	9,2540	24-10-23	6.914.794,75	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9208	10,9390	24-10-23	36.125.616,62	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2758	21,4030	24-10-23	33.975.100,50	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1625	18,1881	24-10-23	96.574.441,98	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,5708	17,6779	24-10-23	9.071.495,81	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0488	13,0547	24-10-23	13.664.475,00	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1555	14,2659	24-10-23	7.043.638,52	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.	9,8722	9,8768	24-10-23	5.054.547,39	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,3554	9,6513	24-10-23	3.427.977,20	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2015	11,2400	24-10-23	2.727.398,86	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,4788	10,5008	24-10-23	1.401.815,42	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4238	11,4578	24-10-23	4.759.214,72	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9792	27,0664	24-10-23	20.564.946,82	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8023	11,8284	24-10-23	22.725.161,24	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2348	12,2888	24-10-23	11.693.897,07	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3736	26,3984	24-10-23	257.603.565,60	953
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1497	26,1740	24-10-23	103.132.428,11	1.382
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9445	1,9442	23-10-23	125.588.877,12	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9047	1,9044	23-10-23	56.401.240,21	500
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5947	10,5963	24-10-23	4.936.484,24	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5983	10,5999	24-10-23	103.632.924,84	498
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5390	10,5406	24-10-23	18.672.403,90	198
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,0301	10,0732	24-10-23	3.189.442,82	10
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,0299	10,0729	24-10-23	1.182.918,90	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*
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,1085	20,2710	24-10-23	28.883.858,12	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2240	17,2222	23-10-23	69.583.325,76	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9692	16,9669	23-10-23	7.401.929,86	178
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,9729	68,9881	24-10-23	51.748.532,85	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,5872	62,5989	24-10-23	42.172.478,12	720
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,1499	72,1658	24-10-23	75.883.576,52	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	22,5462	22,5576	24-10-23	58.784.605,29	264
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2465	8,2583	24-10-23	29.593.553,58	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,1692	65,7442	24-10-23	163.506.877,26	564
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,2953	10,4140	24-10-23	29.966.942,96	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7154	7,7374	24-10-23	65.372.177,57	280
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4865	9,5297	24-10-23	82.474.827,26	534
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7616	13,8781	24-10-23	159.220.194,10	600
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0865	10,1158	24-10-23	168.211.745,68	172
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,1687	10,2153	24-10-23	60.397.817,53	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0364	11,0790	24-10-23	106.405.907,63	1.920
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1553	11,1963	24-10-23	13.055.118,89	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1968	11,2402	24-10-23	63.636.110,76	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1344	10,1433	24-10-23	57.724.457,69	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1670	10,1971	24-10-23	5.517.997,15	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6385	10,6591	24-10-23	61.594.908,94	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,8215	9,8880	24-10-23	63.682.955,32	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	953,1461	953,2417	24-10-23	678.640.302,93	2.126
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0133	15,0550	24-10-23	12.201.044,74	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2528	21,2957	24-10-23	341.857.846,77	3.213
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4716	10,4811	24-10-23	62.246.028,92	1.325
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0915	10,0929	24-10-23	9.802.880,69	100
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7353	13,7373	24-10-23	70.847.457,50	176
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1865	14,1887	24-10-23	220.805,54	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6267	15,6404	24-10-23	307.349.159,55	2.663
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6034	19,5749	23-10-23	154.602.186,45	1.408
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9898	19,9614	23-10-23	37.994.823,56	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8988	19,8702	23-10-23	510.650.425,82	2.122
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2024	20,1737	23-10-23	79.484.831,85	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3167	8,3195	23-10-23	38.162.529,65	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4513	8,4543	23-10-23	566.535.070,91	1.318
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8159	15,8312	24-10-23	270.498.179,09	1.928
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7551	10,7642	24-10-23	14.273.490,44	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1892	11,1988	24-10-23	340.547.715,62	927
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,0961	11,1056	24-10-23	22.186.928,11	328
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,4688	11,4786	24-10-23	688,72	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2283	20,2384	24-10-23	45.978.566,26	652
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,4338	25,5818	24-10-23	234.855.747,24	2.614
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,9032	23,8213	23-10-23	188.534.444,64	2.535
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0643	9,0589	23-10-23	2.496.680,99	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8607	9,8877	24-10-23	1.700.980,76	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,7772	8,8917	24-10-23	2.846.323,52	216
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9345	9,9485	24-10-23	1.814.060,65	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6187	9,6377	24-10-23	2.117.828,16	112
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,2286	9,3371	24-10-23	923.719,92	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8806	10,9912	24-10-23	4.805.518,59	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0454	10,0726	24-10-23	842.106,23	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,7356	9,7514	24-10-23	872.097,72	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,4081	11,6444	24-10-23	2.534.676,19	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,4703	12,7313	24-10-23	5.306.875,47	492
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,0213	26,1905	24-10-23	7.031.893,11	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4058	9,4239	24-10-23	3.224.705,25	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2669	9,2365	23-10-23	21.644.965,56	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2100	12,2467	24-10-23	26.192.697,59	123
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4327	11,4550	24-10-23	28.596.358,91	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4058	9,4239	24-10-23	7.136.662,74	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.529,8168	1.539,8655	24-10-23	6.489.560,74	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6446	8,7070	24-10-23	2.757.337,88	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,8891	9,8917	23-10-23	4.423.076,55	15
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6587	11,6992	24-10-23	5.450.403,00	836
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,1715	152,3615	24-10-23	11.384.493,91	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,5937	81,0757	23-10-23	29.025.725,78	152
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,3215	113,2617	24-10-23	30.213.027,84	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7798	9,8341	24-10-23	3.304.835,88	1.116
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0051	10,0065	24-10-23	17.745.002,31	5.162
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	718,6048	718,7050	24-10-23	35.175.787,43	136
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,8616	8,9104	24-10-23	1.763.249,54	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,3719	9,4237	24-10-23	1.358.515,91	33
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	714,0545	714,1482	24-10-23	49.529.037,44	1.584
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,6181	18,7095	24-10-23	3.668.396,25	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7261	22,8282	24-10-23	2.744.213,27	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	21,5793	21,6760	24-10-23	6.910.306,78	317
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1185	10,1869	24-10-23	8.298.983,95	150
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0468	9,1081	24-10-23	7.949.094,83	16
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1190	10,1873	24-10-23	278.246,13	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	25,6602	25,7093	24-10-23	6.919.121,58	487
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1270	10,1281	24-10-23	3.378.189,39	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1736	10,1746	24-10-23	6.591.585,26	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,0794	46,0294	24-10-23	15.509.731,40	495
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.	9,6769	9,6566	24-10-23	602.897,49	58
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4069	10,4245	24-10-23	3.662.368,88	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	362,0096	365,5517	24-10-23	6.481.901,63	718
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	366,8817	370,4766	24-10-23	5.011.365,57	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,2127	302,2752	24-10-23	311.124.654,44	6.719
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,7538	300,8908	24-10-23	22.087.040,08	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,6011	288,6972	24-10-23	31.352.535,14	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,3763	303,4784	24-10-23	43.885.319,17	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,5849	288,8897	24-10-23	60.624.564,52	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,6156	269,9394	24-10-23	26.763.363,85	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,7660	275,2715	24-10-23	57.300.029,18	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,9680	293,1667	24-10-23	43.225.292,21	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	7.197,2690	7.199,0733	24-10-23	506.852,04	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.062,2271	7.063,9202	24-10-23	77.385.827,20	672
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,2354	280,5278	24-10-23	23.558.056,84	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,3838	715,4383	24-10-23	40.558.713,85	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.049,0861	1.049,8837	24-10-23	18.685.907,64	710
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.088,3669	1.089,2182	24-10-23	60.723,30	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,4881	485,4219	24-10-23	13.215.655,71	617
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,6166	503,5964	24-10-23	19.092.552,49	4.408
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	644,7354	644,8428	24-10-23	6.149.069,75	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,4525	635,5500	24-10-23	240.801.208,27	6.614
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	748,5320	739,6409	23-10-23	9.884.192,31	2.460

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	689,2443	680,9566	23-10-23	8.646.561,11	1.316
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	863,7692	876,3158	24-10-23	2.193.145,21	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	854,7432	867,1160	24-10-23	12.435.839,37	959
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	689,6110	692,8658	24-10-23	18.405.284,81	2.464
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	634,8665	637,8315	24-10-23	34.792.074,85	2.481
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,4619	305,7207	24-10-23	25.620.814,53	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,3129	320,4392	24-10-23	73.461.705,73	2.358
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	510,0669	507,8408	23-10-23	11.764.302,80	1.311
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	553,4360	551,1003	23-10-23	4.219.569,49	1.936
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,7457	289,9759	24-10-23	66.408.294,36	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,8209	287,9565	24-10-23	26.107.737,09	1.018
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,4008	293,8386	24-10-23	18.698.557,38	679
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,8666	300,9412	24-10-23	80.600.816,07	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,2060	298,4179	24-10-23	66.381.346,32	2.281
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	320,9014	321,1304	24-10-23	27.933.062,50	1.012
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,9123	298,4864	24-10-23	20.170.044,72	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,2680	266,5547	24-10-23	13.218.219,45	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,2610	276,3859	24-10-23	12.770.021,87	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	24-10-23	60.896.774,71	1.308
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	278,9483	282,0215	24-10-23	7.280.323,83	2.934
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	272,4039	275,3927	24-10-23	3.253.666,35	365
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,2944	748,9608	24-10-23	368.802.244,57	15.420
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	814,1100	815,3209	24-10-23	402.944.107,15	17.870
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,7771	801,0187	24-10-23	235.749.039,71	8.317
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	916,1078	919,9754	24-10-23	500.442.602,06	18.729
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.351,9629	1.358,3722	24-10-23	104.110.431,95	4.448
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	329,7920	328,8491	23-10-23	13.448.196,55	1.026
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,9050	318,5692	24-10-23	28.903.065,41	1.087
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,8180	289,0228	24-10-23	409.136.552,59	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,6687	299,7632	24-10-23	364.056.163,32	7.585
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,8253	300,8766	24-10-23	501.514.651,41	10.710
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,9963	292,1593	24-10-23	337.882.053,19	8.692
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.234,8813	1.235,1924	24-10-23	23.866.037,98	4.655
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.203,3842	1.203,6689	24-10-23	157.791.986,98	7.201
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,6711	1.226,8387	24-10-23	53.602.241,08	3.807
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	842,4247	844,2126	24-10-23	2.713.055,95	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	797,3458	799,0107	24-10-23	14.470.383,09	541
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,4060	1.171,4889	24-10-23	22.999.761,16	1.266
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,5824	573,6022	24-10-23	23.011.165,35	1.010
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	973,7104	984,7358	24-10-23	27.916.938,30	5.358
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	896,4643	906,5703	24-10-23	102.449.612,42	5.845
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	643,5612	642,1390	24-10-23	838.107,47	25
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	592,4777	591,1392	24-10-23	27.605.423,02	1.758
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,2422	297,0387	23-10-23	10.716.084,87	1.715
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	863,0472	879,4369	24-10-23	224.613.407,42	17.817
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	937,4139	955,2630	24-10-23	4.292.490,81	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1900	11,2213	24-10-23	12.636.877,01	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8792	3,9096	24-10-23	4.876.211,28	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6515	17,7249	24-10-23	18.558.109,77	234
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,6603	17,7363	24-10-23	1.862.125,17	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2737	7,2703	24-10-23	2.915.078,98	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,4693	31,3946	24-10-23	24.901.771,02	1.581
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,2100	15,3543	24-10-23	16.101.337,61	1.179
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2271	15,2606	24-10-23	11.872.354,28	1.082
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2322	11,2367	24-10-23	8.303.980,33	1.065
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9838	12,0824	24-10-23	54.146.137,86	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9741	,9787	24-10-23	11.493.165,79	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2918	23,3675	24-10-23	6.822.873,83	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,3049	26,4152	24-10-23	5.727.065,31	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9174	,9237	24-10-23	1.156.094,06	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,4734	8,4819	24-10-23	2.255.315,35	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3334	22,3616	24-10-23	7.602.046,92	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0134	1,0116	23-10-23	17.981.723,02	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5049	12,5073	23-10-23	6.195.935,16	129
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,8139	,8118	23-10-23	2.306.602,29	26

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*
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9792	,9757	23-10-23	10.866,22	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9844	,9810	23-10-23	2.408.332,63	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3134	18,3796	24-10-23	30.386.543,18	311
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,0610	17,1503	24-10-23	34.477.594,40	879
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4240	10,4894	24-10-23	2.859.065,32	127
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	107,3054	108,4134	24-10-23	3.689.987,75	204
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,6036	12,6356	24-10-23	9.058.961,29	494
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9607	,9581	23-10-23	7.112.956,74	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1888	1,1968	24-10-23	4.799.483,99	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9717	,9828	24-10-23	7.268.834,45	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4123	4,4227	24-10-23	170.975.099,28	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0238	8,0536	24-10-23	43.748.047,10	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,5016	97,8616	24-10-23	54.170.863,84	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.341,9213	2.339,8011	24-10-23	290.352.320,40	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.761,7189	1.758,2704	24-10-23	18.675.294,06	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9470	,9461	23-10-23	45.574.556,98	739
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9523	,9514	23-10-23	1.991.488,44	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9658	,9632	23-10-23	21.050.961,59	354
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9767	,9741	23-10-23	551.929,63	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0077	1,0082	24-10-23	19.583.387,30	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	770,8951	772,7524	24-10-23	18.890.689,67	435
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	784,7359	786,6348	24-10-23	55.909,46	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4124	14,4534	24-10-23	47.884.570,90	1.411
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7633	14,8055	24-10-23	674.789,49	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2485	1,2486	24-10-23	46.542.848,51	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2791	8,2855	23-10-23	2.859.681,96	100
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4397	8,4465	23-10-23	10.733.669,95	306
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9837	,9852	24-10-23	4.394.788,50	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9925	,9941	24-10-23	7.977.735,18	304
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8256	,8270	24-10-23	8.099.480,42	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2552	1,2478	23-10-23	18.332.405,99	777
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2885	1,2810	23-10-23	12.201.266,34	317
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.802,1392	1.806,5089	24-10-23	30.352.306,46	665
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.828,5479	1.832,9942	24-10-23	13.601.281,00	310
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9972	1,0001	24-10-23	9.089.864,21	46
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9982	1,0010	24-10-23	6.738.066,91	295
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9992	1,0020	24-10-23	9.020.091,56	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.271,1798	1.272,0046	24-10-23	64.406.416,31	710
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.273,6830	1.274,5117	24-10-23	7.269.857,54	270
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,0032	68,1524	24-10-23	6.733.447,90	311
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,3854	71,5436	24-10-23	649.255,79	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9631	4,9829	24-10-23	5.502.014,18	277
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2411	5,2622	24-10-23	6.803.970,82	246
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9261	,9229	23-10-23	13.026.008,78	387
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9448	,9415	23-10-23	1.248.405,63	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9125	,9100	23-10-23	5.574.862,06	150
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9306	,9281	23-10-23	745.201,63	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5445	10,4712	20-10-23	36.593.562,97	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6913	9,6713	20-10-23	41.997.243,24	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9084	10,7944	20-10-23	15.364.652,95	211
GINVEST GPS LONG TERM EQUITY	ES0125424038	BANCO INVERSIS NET	11,3742	11,2184	20-10-23	24.989.140,59	530

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SELECTION							
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,7292	103,9485	24-10-23	1.248.715,39	87
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,3011	103,5248	24-10-23	1.921.458,63	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,3255	12,4211	24-10-23	174.725,65	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	11,9670	12,0595	24-10-23	980.581,98	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,9826	13,0716	24-10-23	29.665.530,27	1.352
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,6026	27,6158	23-10-23	7.583.674,85	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7555	13,7806	24-10-23	16.706.782,73	315
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,4527	25,4426	23-10-23	59.470.869,40	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1714	12,1787	23-10-23	648.809,62	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3754	10,3893	23-10-23	12.396.051,00	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4277	6,4451	24-10-23	9.287.697,24	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,0831	17,1198	24-10-23	5.331.705,98	432
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,7525	102,3841	24-10-23	8.870.704,78	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,5509	97,1482	24-10-23	371.543,78	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,3075	11,4250	24-10-23	69.090.689,68	4.250
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0334	13,1694	24-10-23	47.100.989,80	476
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,2148	12,3419	24-10-23	1.446.416,59	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0790	9,0175	23-10-23	1.863.172,41	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2511	9,1886	23-10-23	2.574.985,86	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.	9,2210	9,2218	24-10-23	144.421.085,56	11.115
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2405	11,2587	24-10-23	26.638.511,91	939
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7964	11,8158	24-10-23	9.270.138,09	333
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.	190,8774	188,3380	23-10-23	10.371.614,91	1.070
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6143	4,6318	24-10-23	22.474.051,61	1.341
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9237	15,8123	23-10-23	30.600.328,48	1.575
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,8774	10,8942	23-10-23	1.740.231,42	116
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,1982	11,2160	23-10-23	13.082.018,92	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,0421	11,0594	23-10-23	3.232.369,17	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8353	9,7399	24-10-23	7.972.413,02	533
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,5062	78,4296	24-10-23	18.283.634,28	1.015
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,9904	82,9128	24-10-23	3.649.769,47	384
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,1589	81,0817	24-10-23	362.202,83	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.	20,2403	20,2846	24-10-23	597.565,16	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7946	20,7958	22-10-23	11.246.393,89	309
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7927	9,7936	22-10-23	52.967.879,90	1.341
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0392	10,0403	22-10-23	22.674.955,34	346
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,9579	108,8893	23-10-23	17.737.577,84	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,2510	98,1891	23-10-23	373.255,65	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,0745	151,1548	24-10-23	42.046.158,25	895
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,1547	124,2206	24-10-23	8.586.127,16	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,3297	12,3347	24-10-23	29.071.907,70	1.477
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9661	8,9083	24-10-23	6.633.381,93	633
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0969	9,0384	24-10-23	1.642.233,52	8
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8022	7,7610	23-10-23	842.401,55	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0268	7,9847	23-10-23	4.933.036,76	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.	89,8693	90,6854	24-10-23	621.048,77	55
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	90,1686	90,9903	24-10-23	811.507,80	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.	8,9736	8,9713	24-10-23	7.916.527,75	633
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4382	10,4359	24-10-23	594.085,12	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,6987	9,6964	24-10-23	25.294,41	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3538	13,3324	23-10-23	323.042,34	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8602	11,9240	24-10-23	12.030.908,48	207
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,6116	8,6365	24-10-23	22.604.550,42	651
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	76,7983	77,1970	24-10-23	4.195.395,35	115
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.	110,5503	110,8805	24-10-23	7.561.608,44	497
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	131,7193	132,3292	24-10-23	80.743.761,64	2.548

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 GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0237	6,0250	24-10-23	54.336.264,46	2.127
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9316	6,9341	24-10-23	318.080.171,26	8.466
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.	6,2230	6,1936	23-10-23	7.055.803,20	513
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7425	5,7650	24-10-23	16.964,30	5
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6733	5,6955	24-10-23	122.306.001,84	5.807
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.	5,4827	5,4965	24-10-23	286.128.111,38	7.782
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5188	5,5327	24-10-23	648.279.921,75	20.002
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5177	5,5316	24-10-23	204.322.036,55	864
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8125	5,8079	23-10-23	20.674.092,73	234
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4022	8,4842	24-10-23	84.073.182,61	5.100
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9289	9,0164	24-10-23	249.544.826,27	5.261
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7888	5,7907	24-10-23	56.823.719,37	1.860
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	22,9020	23,1872	24-10-23	12.185.662,99	1.316
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,2598	26,5904	24-10-23	11,26	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,1772	8,2267	24-10-23	184.584.705,67	14.551
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	13,7745	13,9143	24-10-23	20.057.909,98	2.523
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,4160	15,5730	24-10-23	21.648.744,54	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6754	5,6853	24-10-23	810.289.330,49	20.082
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6737	5,6835	24-10-23	253.450.497,81	1.241
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6355	5,6452	24-10-23	565.553.106,86	17.949
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5695	5,5865	24-10-23	187.836.223,79	5.716
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5950	5,6122	24-10-23	592.951.835,13	19.698
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5940	5,6111	24-10-23	138.448.891,76	583
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9665	5,9691	24-10-23	82.119.642,69	457
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2085	5,2233	24-10-23	24.917.048,41	10
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1556	5,1701	24-10-23	12.747.943,60	642
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9068	5,9097	24-10-23	336.819.025,69	9.349
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6630	5,6435	23-10-23	13.960.937,14	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5855	5,5660	23-10-23	19.297.151,45	212
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2043	6,2047	24-10-23	11.617.896,04	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0481	6,0494	24-10-23	14.324.041,21	423
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1179	6,1211	24-10-23	13.494.485,76	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9203	5,9251	24-10-23	24.866.595,53	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8496	5,8543	24-10-23	45.372.718,54	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7553	5,7618	24-10-23	73.822.414,90	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6290	5,6353	24-10-23	34.255.038,03	1.315
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4439	5,4524	24-10-23	24.070.438,50	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.	7,0425	7,0451	24-10-23	309.236.994,08	13.876
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.	10,1099	10,0401	23-10-23	152.470.796,01	8.124
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5638	10,4916	23-10-23	38.788.790,46	13.387
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.	22,8888	22,8190	24-10-23	40.608.457,15	2.851
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1063	7,1579	24-10-23	31.577.080,86	2.578
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4288	7,4828	24-10-23	64.282.155,26	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6133	14,5482	23-10-23	38.225.272,32	2.255
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4005	15,3330	23-10-23	226.467.981,20	14.701
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7781	18,0402	24-10-23	52.837.156,61	2.891
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,0505	22,3762	24-10-23	64.160.418,68	7.697
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,9055	23,8332	24-10-23	2.182,65	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4913	6,4610	23-10-23	36.348,10	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.	8,6479	8,7005	24-10-23	241.196.265,36	12.566
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854

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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*
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7399	6,7435	24-10-23	61.139.411,58	3.448
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.	5,8814	5,8745	23-10-23	3.505.187,57	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.	6,1198	6,1206	24-10-23	167.943.517,82	812
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1265	6,1270	24-10-23	156.300.229,12	774
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1688	7,1670	23-10-23	791.300.884,41	4.760
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7119	6,7098	23-10-23	907.924.302,95	34.710
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7473	7,7510	24-10-23	130.300.563,95	500
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7498	7,7535	24-10-23	516.796.910,38	13.078
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0694	6,0742	24-10-23	59.569.201,43	1.453
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0792	6,0841	24-10-23	15.533,11	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0320	6,0328	24-10-23	4.202.696,07	66
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0322	6,0330	24-10-23	978.679,59	6
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6778	7,6814	24-10-23	184.652.936,11	5.730
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.	7,5504	7,6106	24-10-23	13.279.068,77	891
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1400	8,2050	24-10-23	107.812.944,71	2.275
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4729	12,1047	20-10-23	15.428.857,63	1.986
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1031	12,7170	20-10-23	31.790.658,62	5.584
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1166	6,1171	24-10-23	769.208.685,37	21.048
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1264	6,1269	24-10-23	283.937.770,71	1.347
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0676	6,0685	24-10-23	254.554.995,28	6.985
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0772	6,0781	24-10-23	102.499.779,75	492
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1070	6,1078	24-10-23	860.289.577,83	22.511
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1187	6,1195	24-10-23	15.516,18	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1140	6,1148	24-10-23	318.232.080,47	1.420
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0444	6,0462	24-10-23	264.815.157,09	6.196
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0449	6,0468	24-10-23	79.922.866,68	363
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0835	6,0848	24-10-23	1.021.993.976,15	26.335
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0882	6,0896	24-10-23	355.398.542,95	1.655
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.	6,8893	6,8655	23-10-23	10.322.689,70	691
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2545	7,2300	23-10-23	11.158,76	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7858	3,7932	24-10-23	10.778.411,96	1.290
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2665	5,2769	24-10-23	1.546,45	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.	5,5179	5,5340	24-10-23	11.008.914,08	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9526	5,9462	23-10-23	1.058.012.522,88	26.966
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.	6,9376	6,9451	24-10-23	1.029.264.314,27	27.928
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2572	7,2611	24-10-23	55.915.725,01	2.406
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9540	9,0711	24-10-23	376.788.650,17	23.807
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4110	8,5208	24-10-23	119.301.432,28	9.202
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4347	6,4619	24-10-23	11.011.399,89	741
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8024	6,8314	24-10-23	133.906.481,50	5.034
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7960	9,8306	24-10-23	70.367.041,02	4.979
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9805	10,0159	24-10-23	544.324.671,54	22.971
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.	6,9663	6,9678	24-10-23	8.681.955,47	1.000
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3795	7,3813	24-10-23	1.827.153,84	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949

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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*
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1961	7,1999	24-10-23	57.810.830,33	2.228
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1915	6,1921	24-10-23	67.510.198,59	2.524
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6589	5,6609	24-10-23	51.350.711,38	2.096
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7352	5,7373	24-10-23	7.971.576,49	312
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2940	5,2986	24-10-23	206.388.035,27	12.513
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2623	5,2668	24-10-23	8.671.705,16	334
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4484	7,4539	24-10-23	566.753.621,39	18.266
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2847	7,2900	24-10-23	65.299.458,34	3.171
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.	8,6416	8,6452	24-10-23	36.889.878,94	248
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5694	8,5729	24-10-23	113.753.158,38	8.163
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3914	8,3949	24-10-23	24.140.103,84	380
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9525	8,9563	24-10-23	686.853.323,41	6.351
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.	6,9923	6,9999	24-10-23	531.510.340,04	13.058
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8259	7,8545	24-10-23	613.382.324,42	31.550
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.	6,0837	6,0876	24-10-23	327.872.924,35	8.654
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0968	6,1007	24-10-23	10.150,11	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0909	6,0948	24-10-23	127.060.470,12	591
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0085	6,0134	24-10-23	5.919.318,83	157
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0089	6,0138	24-10-23	1.596.896,89	6
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3984	14,5320	24-10-23	101.448.415,80	6.562
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,3173	16,4691	24-10-23	402.317.681,28	12.440
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1144	6,1009	23-10-23	278.086.718,52	2.175
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9204	11,8629	23-10-23	10.479,84	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,2430	11,2834	24-10-23	14.576.663,69	1.643
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,9271	11,9703	24-10-23	102.499.473,62	12.577
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4305	5,5090	24-10-23	111.670.666,06	6.612
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1071	6,1955	24-10-23	374.882.998,82	14.261
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					

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OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C 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	LU0747343753	CACEIS LUXEMBOURG					

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GROWTH							
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	6,4267	6,4462	24-10-23	548.168,48	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8896	6,9107	24-10-23	14.941.003,11	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6112	23,4741	23-10-23	60.845.715,26	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1633	10,1801	24-10-23	6.339.612,13	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2125	12,2600	24-10-23	3.376.751,04	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1831	13,2517	24-10-23	4.346.062,67	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2983	11,3279	24-10-23	7.390.268,16	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	9,8783	9,9100	24-10-23	63.654,00	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9670	11,0024	24-10-23	13.616.817,23	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8589	130,8743	24-10-23	6.088.137,25	128
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,1662	151,0117	24-10-23	1.141.545,60	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	159,3032	160,2056	24-10-23	328.702,12	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	156,9501	157,8370	24-10-23	19.320.855,99	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,1430	93,8556	23-10-23	109.518,79	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,6816	97,3898	23-10-23	1.151.134,44	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,7569	95,4681	23-10-23	5.169.611,01	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	75,8395	76,0840	24-10-23	2.955.622,73	100
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5892	7,5284	20-10-23	7.123.715,85	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7620	12,7280	24-10-23	12.603.465,54	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0967	11,0738	23-10-23	33.184.022,89	192
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1340	13,0861	23-10-23	88.590.963,81	325
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2743	10,2653	23-10-23	53.042.653,03	218
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6534	9,6545	23-10-23	49.831.973,16	264
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1257	7,0689	20-10-23	3.207.383,85	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2834	10,1279	20-10-23	156.264.319,83	4.734
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5879	10,4280	20-10-23	27.190.118,41	3.452
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9205	9,7707	20-10-23	7.305.971,87	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5377	9,5053	23-10-23	746.263,75	18
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0565	10,0274	23-10-23	5.587.499,57	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6749	9,6464	23-10-23	490.083,06	14
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0176	11,0419	24-10-23	7.038.601,63	293
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1829	11,2075	24-10-23	1.036.161,85	1

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DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9251	10,9489	24-10-23	8.113.801,18	167
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,4499	9,4158	20-10-23	799.951,55	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3118	9,2963	20-10-23	594.078,94	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4361	9,4444	20-10-23	702.114,42	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,1943	9,1496	20-10-23	600.895,06	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1634	9,0850	20-10-23	649.087,10	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	9,2973	9,2940	20-10-23	1.407.545,73	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4591	9,4558	20-10-23	2.075.774,16	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8803	8,8277	20-10-23	326.295,51	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9439	8,8910	20-10-23	19.675.539,05	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5430	8,4735	20-10-23	464.312,12	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5500	8,4806	20-10-23	1.239.320,77	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,2436	9,2269	20-10-23	550.909,33	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9802	10,9395	20-10-23	1.332.014,21	89
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0653	9,0030	20-10-23	1.220.538,97	136
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6282	9,5975	20-10-23	1.220.279,93	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1723	8,0477	20-10-23	681.747,57	57
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2758	10,2063	20-10-23	6.228.624,82	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7043	8,6530	20-10-23	869.413,34	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9004	11,8613	20-10-23	7.224.530,96	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	9,4446	9,3280	20-10-23	784.334,63	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7761	9,7293	20-10-23	1.943.798,84	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0900	7,0767	20-10-23	3.497.269,84	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7071	9,6097	20-10-23	12.521.391,89	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7592	13,5794	20-10-23	17.772.949,53	227
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0511	9,0394	20-10-23	24.217.559,76	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8547	9,8243	23-10-23	956.096,22	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3075	10,2763	23-10-23	2.597.606,84	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	9,7914	9,7658	20-10-23	2.049.323,66	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8928	8,8856	20-10-23	1.240.837,69	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4039	10,3437	20-10-23	2.672.118,76	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4763	9,4344	20-10-23	4.429.251,36	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	9,9589	9,9740	20-10-23	912.153,59	5
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,5992	7,5338	20-10-23	2.349.543,12	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0795	9,0408	20-10-23	31.681.477,18	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	7,5546	7,4732	20-10-23	1.772.335,55	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2405	9,2472	20-10-23	5.502.504,71	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	10,7504	10,6022	20-10-23	664.877,87	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	9,1959	9,1333	20-10-23	1.643.948,77	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1328	9,1253	20-10-23	4.198.159,95	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3416	9,3831	24-10-23	6.084.244,94	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3107	10,2189	20-10-23	1.535.711,82	55
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4741	11,3124	20-10-23	680.292,18	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0636	9,0276	20-10-23	2.462.920,31	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5170	10,4286	20-10-23	1.564.573,33	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							

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*
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6265	5,6504	24-10-23	98.563.153,41	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9535	6,9787	24-10-23	5.362.837,65	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0679	7,0935	24-10-23	2.153.561,88	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9960	7,0214	24-10-23	9.422.002,65	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0818	7,1075	24-10-23	1.313.765,50	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.	2,9999	2,9833	24-10-23	541.394.596,15	91.655
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,1247	18,0802	24-10-23	30.113.169,77	1.243
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,1401	19,0936	24-10-23	72.527.725,98	7.027
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,3854	11,4355	24-10-23	12.386.419,68	874
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0229	12,0763	24-10-23	1.035.955.258,79	94.320
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	10,9149	10,8342	23-10-23	612.060.643,96	94.318
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,3207	6,3694	24-10-23	28.543.198,46	1.658
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,6743	6,7260	24-10-23	503.291.693,98	94.319
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,3773	11,3263	23-10-23	374.399.134,05	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7756	10,7263	23-10-23	16.570.514,98	1.433
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,0528	5,0145	23-10-23	4.935.878,01	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,3358	5,2959	23-10-23	355.230.102,73	94.322
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,3612	7,4166	24-10-23	317.667.833,04	94.320
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9766	7,0289	24-10-23	57.318.737,64	3.663
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,0800	7,0686	23-10-23	3.752.961,17	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,4751	7,4638	23-10-23	369.163.235,93	72.448
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	6,9166	6,8957	23-10-23	273.929.319,76	94.317
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,6598	6,6393	23-10-23	5.555.942,35	475
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,7433	5,7081	23-10-23	604.768.272,63	94.319
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,3338	10,2564	23-10-23	5.222.028,03	561
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8812	9,8924	24-10-23	355.641.390,96	5.588
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1389	10,1506	24-10-23	1.155.253.141,81	94.318
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,6247	10,6720	24-10-23	17.019.529,31	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,2193	11,2695	24-10-23	627.621.164,63	94.318
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0970	6,0975	24-10-23	44.803.878,36	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0628	6,0633	24-10-23	42.421.577,49	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,8352	6,8277	23-10-23	23.293.268,72	788
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2578	6,2584	24-10-23	70.598.018,75	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1741	6,1794	24-10-23	211.650.572,90	6.002
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1085	6,1137	24-10-23	110.469.752,70	3.076
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6330	5,6363	24-10-23	75.154.476,91	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3795	6,3898	24-10-23	32.698.298,09	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1728	6,1800	24-10-23	14.914.222,09	704
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1536	6,1595	24-10-23	135.630.232,96	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0009	6,0119	24-10-23	88.184.303,37	2.910
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7373	5,7382	24-10-23	61.612.528,22	2.001
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,8399	10,8124	23-10-23	29.845.696,95	804
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,0271	10,9995	23-10-23	55.029.405,83	453
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4035	9,3984	23-10-23	131.444.292,51	3.445
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5121	9,5071	23-10-23	250.070.628,48	2.263
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3225	9,3173	23-10-23	294.856.849,20	24.506
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,7213	21,6845	23-10-23	210.704.338,39	5.761
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	21,9722	21,9353	23-10-23	329.199.769,25	3.117

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,4724	21,4357	23-10-23	551.177.984,00	62.808
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	901,4782	903,7941	24-10-23	31.480.146,81	1.000
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5642	9,5676	24-10-23	226.487.889,32	5.137
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7914	6,7938	24-10-23	32.989.328,01	217
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	938,3853	940,8175	24-10-23	1.604.540.145,11	91.659
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3427	6,3453	24-10-23	1.026.060.432,65	94.309
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7466	5,7490	24-10-23	26.529.996,39	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5737	5,5750	24-10-23	230.994.309,94	5.146
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8840	5,8848	24-10-23	732.132.263,01	16.969
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9868	5,9881	24-10-23	889.475.915,83	21.399
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0332	6,0334	24-10-23	1.459.204.643,59	32.156
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0690	6,0705	24-10-23	931.267.961,93	21.167
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1993	6,2000	24-10-23	803.117.881,58	17.500
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9592	5,9597	24-10-23	86.584.572,92	2.470
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8805	5,8829	24-10-23	68.435.857,35	2.118
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8333	5,8508	24-10-23	311.387.951,44	91.658
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8109	5,8281	24-10-23	152.757,33	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7029	5,7139	24-10-23	1.126.044.833,35	94.317
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,4843	5,5185	24-10-23	419.823.122,89	94.308
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,4476	5,4814	24-10-23	158.374,54	31
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2421	7,2428	24-10-23	80.051.682,56	2.579
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,2958	1.026,9506	24-10-23	104.479.896,43	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4453	10,4825	24-10-23	8.093.625,78	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1189	10,1217	24-10-23	18.262.074,14	89
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	959,4456	961,5962	24-10-23	91.250.763,42	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6943	9,7159	24-10-23	5.920.713,08	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.028,6755	1.032,9677	24-10-23	62.491.349,25	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4106	10,4539	24-10-23	5.641.636,81	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	207,0746	207,2222	24-10-23	206.453.179,26	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	185,6024	185,7283	24-10-23	244.262.924,05	5.687
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	193,9355	194,0697	24-10-23	494.770.051,20	2.616
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	177,1576	176,5452	24-10-23	45.179.119,23	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,8185	158,2641	24-10-23	29.473.317,73	1.426
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,8927	165,3158	24-10-23	68.130.014,95	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,3837	132,7001	24-10-23	85.452.327,11	1.952
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,4226	129,7310	24-10-23	15.986.224,81	244
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,5573	31,5778	23-10-23	213.676.814,66	5.447
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6184	17,4706	23-10-23	206.020.859,80	4.958
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3464	18,1952	23-10-23	115.701.381,51	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,8740	77,9617	23-10-23	70.065.889,06	20
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,4008	21,3310	23-10-23	3.500.036,14	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,0390	32,0640	23-10-23	2.139.723,76	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.	74,8073	74,8805	23-10-23	67.485.696,21	3.134
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6789	12,6831	23-10-23	66.958.373,53	7.018
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5512	20,4811	23-10-23	18.463.026,00	1.618
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	23-10-23	954,57	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7306	5,7376	23-10-23	44.038.607,21	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8798	6,9021	23-10-23	91.159.261,99	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	13,2378	13,1524	23-10-23	3.648.969,55	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.	11,5893	11,5984	23-10-23	86.230.981,33	3.686
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3560	9,3516	23-10-23	212.385.352,22	11.144
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9904	7,9626	23-10-23	26.996.667,38	951
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	23-10-23	44.964.768,33	162
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4674	15,4846	23-10-23	175.333.944,38	16.319

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 FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5830	15,6009	23-10-23	7.555.390,86	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	103,2123	102,9970	23-10-23	12.603.299,04	81
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,9961	103,7842	23-10-23	3.962.722,61	7
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,3898	104,1797	23-10-23	30.927.848,32	11
FONMARCH	ES0138841038	BANCA MARCH	28,0889	28,1310	24-10-23	73.599.712,75	1.684
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5132	9,5276	24-10-23	37.095.593,03	3.053
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5344	9,5488	24-10-23	1.127.787,81	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5371	5,5357	23-10-23	247.419.367,24	4.509
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	923,7978	923,5738	23-10-23	56.844.415,25	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.013,0873	1.010,7286	23-10-23	28.378.041,88	830
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3283	5,3217	23-10-23	165.237.750,78	2.826
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,2907	11,4619	24-10-23	13.042.350,82	872
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	9,8737	10,0236	24-10-23	6.914.123,91	1.175
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	5,9386	6,0288	24-10-23	6.657,67	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0158	8,0136	23-10-23	22.980.426,14	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0400	8,0378	23-10-23	532.173,56	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,7829	7,7803	23-10-23	1.440.314,95	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.082,2136	1.088,9608	24-10-23	30.973.153,21	938
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,5752	12,6540	24-10-23	6.802.564,91	925
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4265	8,4793	24-10-23	6.357.502,44	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7441	10,7479	24-10-23	57.973.189,18	797
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1634	10,1671	24-10-23	24.854.567,63	811
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0849	10,0886	24-10-23	992.967,83	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	11,9238	11,8883	23-10-23	18.797.690,80	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,1571	12,1214	23-10-23	81.401.078,54	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	915,9514	916,1528	24-10-23	234.848.019,17	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0423	10,0446	24-10-23	134.191.350,93	3.355
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0656	10,0678	24-10-23	4.777.740,22	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1316	10,1376	24-10-23	62.494.049,97	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9915	9,9933	24-10-23	52.814.199,55	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4229	10,4370	24-10-23	49.021.824,06	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0908	10,0918	24-10-23	78.656.187,97	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,0699	9,0833	23-10-23	3.881.704,77	65
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	90,9312	91,0675	23-10-23	1.699.104,15	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,1724	9,1867	23-10-23	4.015.075,63	921
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9443	9,9464	24-10-23	44.179.746,49	3.453
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9126	9,9152	24-10-23	94.339.000,95	444
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2134	10,2161	24-10-23	4.316.701,74	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.015,7871	1.016,0314	24-10-23	41.738.250,63	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0894	10,0921	24-10-23	50.037,86	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5761	9,5846	24-10-23	11.154.544,67	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8715	12,9161	24-10-23	15.282.638,98	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,7274	9,7356	24-10-23	4.666.381,86	113
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8046	19,7509	23-10-23	27.309.392,19	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5486	10,5600	24-10-23	294.522.894,43	22.707
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7274	9,7379	24-10-23	379.779,80	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9752	10,9870	24-10-23	78.569.046,02	1.822
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0000	9,0096	24-10-23	585.224,77	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7255	10,7370	24-10-23	283.545.521,82	24.849
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9743	8,9839	24-10-23	3.569.432,75	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3985	10,4337	24-10-23	4.320.219,84	419
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8136	8,8433	24-10-23	6.098.229,92	450
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2734	8,3012	24-10-23	9.462.474,99	1.075
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2267	10,2319	24-10-23	40.167.224,90	586
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.624,8458	2.626,1543	24-10-23	69.009.880,81	5.360
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6565	10,6899	24-10-23	9.981.707,49	822
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2489	8,2747	24-10-23	2.921.670,94	144
MEDIOLANUM MERCADOS EMERGENTES	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1849	14,2291	24-10-23	9.256.476,87	584

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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
L-A							
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5343	10,5671	24-10-23	864.452,27	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4313	13,4730	24-10-23	10.935.572,26	5.201
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4215	10,4538	24-10-23	568.798,10	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,7787	7,8878	24-10-23	3.748.020,50	393
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,0430	6,1278	24-10-23	1.840.144,53	159
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,2920	7,3941	24-10-23	37.243.676,11	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,6688	5,7482	24-10-23	952.600,06	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,0230	7,1213	24-10-23	842.257,18	220
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,4624	5,5388	24-10-23	425.412,17	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6606	10,6813	24-10-23	45.070.803,31	1.779
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0744	9,0920	24-10-23	3.188.140,06	128
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6494	30,7084	24-10-23	143.282.942,35	3.371
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5492	20,5888	24-10-23	1.560.899,52	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7838	29,8410	24-10-23	82.718.205,33	5.812
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4857	20,5251	24-10-23	1.363.198,06	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9711	9,0128	24-10-23	4.172.708,49	373
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5988	8,6386	24-10-23	7.779.338,33	1.000
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2076	9,2505	24-10-23	5.552.693,41	471
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	78,3655	78,7389	24-10-23	6.701.791,44	585
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	80,5521	80,9373	24-10-23	5.904.732,45	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,2693	61,5822	24-10-23	171.204,65	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,8959	65,1698	24-10-23	2.307.779,68	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	580,7719	585,3226	24-10-23	23.842.600,74	447
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,3915	63,0005	24-10-23	47.769.015,56	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,7234	72,2195	24-10-23	228.886.413,65	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.	126,5441	127,4331	24-10-23	4.087.120,16	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,4476	130,3656	24-10-23	50.706,70	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,1467	131,0542	24-10-23	3.252.677,34	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.	103,7496	104,1066	24-10-23	25.336.070,58	417
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,1577	110,5372	24-10-23	1.404.276,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,1416	106,5077	24-10-23	21.322.238,62	86
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,5741	110,9577	24-10-23	983.197,38	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,9601	108,3332	24-10-23	13.246.248,15	227
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,6165	111,0003	24-10-23	23.424.103,55	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7902	110,1703	24-10-23	371.379,80	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,6628	100,7922	24-10-23	45.957.115,11	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,1203	98,1960	24-10-23	21.728.612,63	779
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3466	100,4293	24-10-23	56.041.792,31	1.966
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,1581	101,2296	24-10-23	27.478.222,74	1.058
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7780	101,8480	24-10-23	91.515.514,21	3.384
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,7726	100,9024	24-10-23	49.319.271,93	1.913
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,7263	100,7787	24-10-23	31.218.943,74	1.323
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	131,8031	131,8661	24-10-23	13.834.696,99	450
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	165,8748	166,2895	24-10-23	478.551,98	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,2061	100,2820	24-10-23	8.972.784,98	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,4071	100,4824	24-10-23	2.011.697,05	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,2106	100,2869	24-10-23	12.187.940,56	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,2334	101,2924	24-10-23	53.748.409,01	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,0073	101,0655	24-10-23	8.104.672,04	199
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,3638	101,4233	24-10-23	13.927.811,06	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	100,0461	100,0531	24-10-23	1.026.660,41	5
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34

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 B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	169,0783	170,3520	24-10-23	17.562.381,67	1.002
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.	390,6952	397,9486	24-10-23	11.816.925,21	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	124,3965	124,9748	24-10-23	20.830.028,30	150
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,7657	119,7416	23-10-23	144.956.094,90	250
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,3705	144,8973	24-10-23	32.852.669,43	769
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,8450	140,3536	24-10-23	417.942,96	73
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,2329	145,7632	24-10-23	149.975.183,12	3.366
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,6760	104,1928	24-10-23	31.715.552,24	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,4131	102,4277	24-10-23	3.380.114,67	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,9652	139,0328	24-10-23	1.126.096.525,70	567
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,6343	138,7015	24-10-23	217.019.829,61	1.879
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,0622	105,6217	24-10-23	983,53	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,2241	105,7528	24-10-23	10.996.340,25	508
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,5122	96,0192	24-10-23	593.904,55	142
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,8845	107,4535	24-10-23	8.295.236,98	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.	106,1035	106,1148	24-10-23	247.937.638,45	2.302
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,1731	102,1834	24-10-23	29.426.838,49	657
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,3452	86,5316	24-10-23	42.196.777,86	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,6236	139,7155	24-10-23	1.653.480,38	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,9765	139,0629	24-10-23	1.210.444,75	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,9446	140,0392	24-10-23	29.378.136,60	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.	96,1837	95,9740	23-10-23	22.407.958,71	715
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,4897	101,2767	23-10-23	84.556.984,01	1.306
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,8709	98,6610	23-10-23	20.443.042,47	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.	293,5665	294,1754	24-10-23	28.694.812,30	1.142
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,3152	93,2640	23-10-23	20.846.917,54	454
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,9360	97,8896	23-10-23	81.441.323,32	1.571
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,3639	96,3165	23-10-23	28.622.858,80	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,7043	227,1401	24-10-23	4.730.858,12	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,8862	101,9904	24-10-23	61.167.341,03	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,4299	101,5333	24-10-23	18.300.113,55	632
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,9846	96,0874	24-10-23	432.798,43	118
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,7984	103,9111	24-10-23	7.581.525,26	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	73,1276	74,7130	24-10-23	15.184.646,31	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.	72,3659	73,9361	24-10-23	21.278.260,25	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.	28,0332	28,0720	23-10-23	3.956.608,39	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	87,6644	88,4987	24-10-23	271.887,93	24
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	173,2736	174,5820	24-10-23	70.841.878,11	3.098
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	172,6427	173,0770	24-10-23	115.005.114,71	21
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	172,3457	172,7790	24-10-23	13.653.604,90	475
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7156	94,6850	24-10-23	270.568.056,68	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,4196	142,9680	24-10-23	79.127.647,34	773
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.	104,9759	104,0420	23-10-23	19.053.149,19	1.229
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,3570	105,4143	23-10-23	4.916.135,56	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.	119,4738	119,5154	24-10-23	7.109.182,23	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,4761	120,5183	24-10-23	14.788.616,51	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,2853	101,4079	24-10-23	40.900.235,82	283
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7015	34,7568	24-10-23	369.121.351,25	4.102

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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 SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2620	32,3132	24-10-23	54.773.020,78	1.473
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	251,0126	254,5717	24-10-23	24.588.179,51	39
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	357,7484	359,3774	24-10-23	25.766.934,67	1.033
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.	365,0191	366,6877	24-10-23	19.598.064,60	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8936	34,9493	24-10-23	1.322.884.216,43	4.338
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,1692	130,4994	24-10-23	58.744.416,63	269
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,1797	77,2688	24-10-23	76.280.286,91	2.857
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,9242	101,1159	24-10-23	24.533.087,28	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0525	16,0334	24-10-23	21.288.057,81	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,6396	15,6430	23-10-23	2.728.045,56	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,9037	15,9076	23-10-23	7.953.832,29	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2050	14,2072	23-10-23	4.586.110,80	135
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	100,6371	99,6796	20-10-23	29.609.901,90	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,1285	99,1747	20-10-23	11.618.973,98	170
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	107,1123	106,1223	20-10-23	11.821.649,76	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	105,3925	104,4167	20-10-23	48.105.230,92	646
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,4604	125,2684	20-10-23	72.015.464,58	355
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,6939	113,3498	20-10-23	399.915.685,20	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,5202	105,4747	20-10-23	184.815.723,97	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4407	1,4412	24-10-23	15.252.960,84	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4432	1,4437	24-10-23	22.512.783,97	235
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3142	15,3157	24-10-23	14.155.368,58	117
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,2952	15,3101	24-10-23	85.288.655,11	1.022
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,6934	14,7748	24-10-23	8.649.771,80	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,5284	15,5175	24-10-23	31.486.689,38	378
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,0707	20,2473	24-10-23	62.459.566,18	255
PATRIVAL	ES0142404039	CECABANK, S.A.	12,2666	12,4107	24-10-23	46.278.948,18	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	11,8591	11,9647	24-10-23	5.925.247,29	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,7042	11,8082	24-10-23	8.290.283,83	399
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1873	12,2097	24-10-23	3.542.392,83	155
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9839	9,9928	24-10-23	30.052.741,16	1.120
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9801	10,0980	24-10-23	12.595.189,20	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6028	10,7238	24-10-23	50.917,24	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,1530	9,3084	24-10-23	4.714.835,39	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,7505	20,8444	24-10-23	23.264.084,49	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,3821	20,4741	24-10-23	18.796.385,78	862
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,7825	15,8702	24-10-23	19.990.680,45	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7970	5,8086	23-10-23	1.964.186,35	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7845	5,7959	23-10-23	868.852,89	132
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5070	11,6415	24-10-23	6.497.797,05	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4594	11,5931	24-10-23	7.924.710,55	106
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,7559	8,7384	23-10-23	3.093.892,02	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,7209	10,8183	24-10-23	8.642.781,86	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7640	9,7765	24-10-23	37.383.617,60	24
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,2469	9,2590	24-10-23	9.186.551,66	4
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	BANCO INVERSIS NET	9,2861	9,2981	24-10-23	16.906.813,90	117

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MIXTO, R							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0675	10,0692	24-10-23	55.310.536,97	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	294,9681	294,0139	23-10-23	11.661.369,42	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,2196	12,2365	24-10-23	8.613.920,97	184
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1667	9,2044	24-10-23	7.265.918,06	110
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9589	35,3823	24-10-23	61.179.998,24	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0487	34,4606	24-10-23	76.104.721,40	2.682
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1399	1,1380	23-10-23	9.558.181,85	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7184	12,7247	24-10-23	570.714.911,60	43.027
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9694	13,0930	24-10-23	15.103.885,11	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4223	10,4891	24-10-23	4.214.996,36	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,1693	11,1384	23-10-23	12.625.764,71	119
PATRISA	ES0168812032	RENTA 4 BANCO	26,9515	27,1640	24-10-23	14.609.626,72	108
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7748	12,7711	24-10-23	6.017.645,67	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2270	12,2233	24-10-23	2.407.825,40	116
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2698	70,4127	24-10-23	13.904.740,05	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	7,7901	7,8152	24-10-23	1.929.142,55	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,6916	7,7163	24-10-23	2.198.265,04	328
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5942	9,7818	24-10-23	18.395.271,48	4.174
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,4584	11,5943	24-10-23	4.132.260,30	86
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,1810	11,3134	24-10-23	14.709.764,84	2.267
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7401	7,8385	24-10-23	1.473.808,00	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7139	12,6837	23-10-23	193.703,19	39
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7528	3,7497	23-10-23	4.834.503,76	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4759	7,4951	24-10-23	18.979.407,92	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,5898	7,6092	24-10-23	19.893.764,56	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,4328	7,4518	24-10-23	43.573.116,77	2.285
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9526	9,9722	24-10-23	17.317.324,61	10
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	36,8704	37,0454	24-10-23	2.961.958,98	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	35,8466	36,0161	24-10-23	45.513.775,21	3.568
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3208	10,3522	24-10-23	1.474.868,15	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1266	10,1574	24-10-23	12.768.057,36	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,3426	10,4816	24-10-23	4.488.106,33	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,3035	10,4436	24-10-23	3.553.417,40	345
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,3022	20,4330	24-10-23	99.740.821,53	5.775
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1259	10,1268	24-10-23	73.523.852,19	1.039
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6874	87,6980	24-10-23	66.186.133,70	1.918
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9685	11,0325	24-10-23	14.242.701,93	124
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	15,7156	15,8229	24-10-23	2.382.457,39	40
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,3179	15,4223	24-10-23	53.360.891,81	5.205
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,1813	10,2198	24-10-23	3.781.340,45	263
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	9,9920	10,0303	24-10-23	32.266.116,52	49
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,7898	33,1536	24-10-23	7.314.446,74	1.431
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,4863	29,8135	24-10-23	60.151,87	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6520	7,7491	24-10-23	2.628.927,33	272
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,7378	9,9228	24-10-23	2.302.001,76	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,5636	9,7452	24-10-23	11.646.225,21	1.770
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6141	3,6109	23-10-23	415.283,96	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0511	11,0408	23-10-23	11.378.817,51	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0242	11,0198	23-10-23	13.914.471,25	115
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7570	9,7457	23-10-23	4.910.902,31	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,8304	9,8769	23-10-23	16.465.442,71	1.968
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6286	9,6422	23-10-23	2.775.711,00	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3789	8,4063	23-10-23	5.308.032,65	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6702	10,6101	23-10-23	1.500.827,54	52
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3125	14,3304	24-10-23	77.574.464,05	3.514
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3072	15,3290	24-10-23	4.996.189,32	64
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4317	15,4536	24-10-23	14.233.473,10	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0142	15,0353	24-10-23	157.962.404,61	6.730
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7285	11,7314	24-10-23	507.724.211,14	11.938
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4965	14,4994	24-10-23	2.995.972,28	123
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4870	14,4898	24-10-23	74.815,78	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5222	14,5251	24-10-23	12.367.685,53	443
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1526	15,1985	24-10-23	11.251.043,43	1.164
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1676	11,1767	24-10-23	163.395.675,27	5.877
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3831	11,3925	24-10-23	54.111.197,91	1.886
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0100	10,0182	24-10-23	14.956.611,98	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0992	10,1064	24-10-23	14.875.405,95	416

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 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1293	10,1385	24-10-23	15.344.293,48	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,9903	10,0276	24-10-23	3.819.367,96	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,7090	9,7450	24-10-23	5.108.489,57	906
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,1762	9,2862	24-10-23	9.285.250,62	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,1148	14,1441	24-10-23	182.777.084,82	7.020
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4195	14,4496	24-10-23	28.931.196,39	520
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4958	14,5261	24-10-23	38.870.145,62	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2340	20,3410	24-10-23	16.671.251,72	1.151
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	9,9587	10,0523	24-10-23	37.233.297,25	41
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9251	10,0182	24-10-23	2.032.521,93	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,7878	14,9581	24-10-23	11.019.309,62	528
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	13,8304	13,7994	24-10-23	9.485.517,17	1.051
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	13,6462	13,6154	24-10-23	37.456.403,39	5.844
TRUE VALUE	ES0180792006	RENTA 4 BANCO	17,8917	17,9414	24-10-23	90.353.480,87	8.860
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,1652	6,1910	24-10-23	11.668.723,73	1.609
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,1344	6,1601	24-10-23	32.855.478,45	4.776
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	13,8855	13,8543	24-10-23	13.191.820,59	2.418
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,4232	42,0575	24-10-23	3.223.099,14	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	101,9464	102,4449	24-10-23	339.179,56	86
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.643,2299	1.643,9243	24-10-23	8.498.202,03	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.687,8903	1.688,6175	24-10-23	274.260,58	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4003	10,4333	24-10-23	484.533.719,76	26.043
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2071	11,2429	24-10-23	15.866.849,39	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0402	11,0755	24-10-23	388.186.482,95	2.522
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,2841	11,3202	24-10-23	36.052.560,42	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9057	10,9405	24-10-23	26.430.732,40	748
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4061	9,4560	24-10-23	193.087.843,64	11.223
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,1952	10,2495	24-10-23	1.131.948,49	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0255	10,0789	24-10-23	105.521.703,69	695
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9067	9,9593	24-10-23	12.027.137,24	362
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.	10,1793	10,2474	24-10-23	41.158.771,22	2.927
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8511	10,9239	24-10-23	19.691.546,44	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7270	10,7988	24-10-23	1.749.518,74	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	14,9950	15,0507	24-10-23	18.292.407,91	2.195
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,4046	16,4662	24-10-23	66.909.504,35	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.	15,7792	15,8381	24-10-23	4.382.153,50	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.	15,7772	15,8360	24-10-23	1.189.138,67	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,8788	16,9184	24-10-23	3.902.158,29	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.	17,1067	17,1470	24-10-23	1.916.740,54	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4209	17,4620	24-10-23	1.183.071,94	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,1891	17,2295	24-10-23	88.571,97	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,7932	8,8167	24-10-23	15.503.171,47	1.149
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2773	9,3023	24-10-23	66.718.051,74	8.735
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1794	9,2040	24-10-23	6.638.084,15	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.	9,1052	9,1295	24-10-23	129.785,39	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9258	9,9273	24-10-23	23.039.105,94	903
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0775	10,0792	24-10-23	200.115.871,15	8.805
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0045	10,0061	24-10-23	16.762.510,20	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0044	10,0061	24-10-23	68.059.176,27	323
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0502	10,0519	24-10-23	30.381.201,15	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9650	9,9666	24-10-23	6.587.358,40	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1092	10,1075	24-10-23	3.894.733,71	259
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3900	10,3884	24-10-23	58.887.371,62	8.833
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1912	10,1896	24-10-23	1.084.324,53	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1993	10,1977	24-10-23	4.939.886,83	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2971	10,2955	24-10-23	959.690,91	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1564	10,1548	24-10-23	945.791,87	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	14,9784	15,1210	24-10-23	8.933.124,63	1.062
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	15,8913	16,0431	24-10-23	45.186.723,98	8.130
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.	15,6324	15,7815	24-10-23	4.233.534,26	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,0410	16,1941	24-10-23	841.167,86	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,5598	15,7081	24-10-23	447.752,74	19
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,7492	11,6511	23-10-23	153.128.522,72	11.322
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,1161	12,0152	23-10-23	3.699.817,37	5.698
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	11,9774	11,8775	23-10-23	2.853.558,34	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	11,9772	11,8774	23-10-23	76.752.080,78	548
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,0931	11,9924	23-10-23	901.982,01	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,8628	11,7638	23-10-23	17.697.412,54	567
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,3335	12,4737	24-10-23	2.139.360,80	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	11,7810	11,9148	24-10-23	14.626.837,93	1.122
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,6913	12,8359	24-10-23	7.289.638,52	5.726
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,3452	12,4857	24-10-23	14.874.367,68	102
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	12,8846	13,0313	24-10-23	2.019.790,65	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,5805	12,7236	24-10-23	1.038.503,93	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,6887	18,5969	24-10-23	66.306.261,29	5.128
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,3013	20,2024	24-10-23	36.711.859,80	8.808
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,9253	19,8278	24-10-23	1.733.495,96	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,4985	19,4030	24-10-23	33.322.416,81	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,5220	20,4219	24-10-23	4.740.725,93	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,5679	19,4719	24-10-23	3.091.130,83	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,4041	23,6831	24-10-23	122.671.867,94	6.666
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,5970	25,9031	24-10-23	178.035.268,14	8.172
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,0823	25,3817	24-10-23	1.932.017,36	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,6261	24,9200	24-10-23	60.798.859,56	307
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,7811	26,0892	24-10-23	2.002.825,40	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,5352	24,8278	24-10-23	7.705.137,02	212
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2015	18,2825	24-10-23	36.025.946,80	2.743
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0533	19,1385	24-10-23	93.385.946,61	8.998
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.	18,7478	18,8315	24-10-23	18.578.117,58	129
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,7364	18,8198	24-10-23	2.696.581,33	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8627	16,9326	24-10-23	39.450.718,40	4.148
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,0512	18,1266	24-10-23	68.268.808,71	8.101
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,8173	17,8915	24-10-23	538.724,51	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5775	17,6506	24-10-23	11.794.699,67	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.	17,4747	17,5473	24-10-23	466.245,19	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,5992	10,6382	24-10-23	39.483.967,04	3.248
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,5130	11,5558	24-10-23	141.747.002,30	8.155
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2865	11,3282	24-10-23	1.008.704,53	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0572	11,0981	24-10-23	12.162.605,51	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.	11,0985	11,1394	24-10-23	1.677.615,27	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0283	8,0323	24-10-23	24.397.669,35	2.635
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7590	9,7660	24-10-23	105.880.890,49	4.758
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6065	8,6099	24-10-23	108.803.310,99	3.698
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7613	12,7626	24-10-23	229.521.581,99	7.106
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7206	10,7390	24-10-23	184.038.545,09	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2163	10,2188	24-10-23	273.585.040,45	8.186
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1665	10,1690	24-10-23	175.955.940,59	5.976
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5981	10,5934	24-10-23	142.011.019,75	5.193
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8220	9,8314	24-10-23	68.399.276,61	2.012
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3658	9,3726	24-10-23	133.668.455,70	4.174
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3263	12,3322	24-10-23	95.906.978,96	4.654
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1499	11,1526	24-10-23	227.931.373,25	7.595
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5210	10,5218	24-10-23	174.431.138,92	5.600
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8936	8,9079	24-10-23	74.732.896,99	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8548	9,8615	24-10-23	1.090.299.121,44	22.201
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0950	10,0974	24-10-23	682.982.314,88	10.825
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0342	10,0373	24-10-23	494.475.494,74	8.838
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1253	10,1285	24-10-23	497.506.591,77	8.142
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0039	10,0112	24-10-23	157.304.939,82	3.589

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 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6099	10,6384	24-10-23	15.231.317,65	384
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,7578	10,7869	24-10-23	1.018.406,95	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7578	10,7869	24-10-23	49.661.215,91	298
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8328	10,8621	24-10-23	5.798.088,65	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6834	10,7122	24-10-23	973.456,90	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9907	8,9982	24-10-23	254.046.362,17	16.030
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2329	9,2408	24-10-23	531.048.325,32	8.927
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1019	9,1096	24-10-23	7.241.271,64	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1026	9,1103	24-10-23	136.983.522,79	836
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2606	9,2685	24-10-23	28.166.398,15	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0461	9,0537	24-10-23	16.675.575,32	570
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.242,0559	1.243,9882	24-10-23	12.678.900,84	718
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.329,7019	1.331,8126	24-10-23	887.988,85	15
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.312,2347	1.314,3087	24-10-23	4.447.950,57	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.312,1849	1.314,2588	24-10-23	43.502.959,76	239
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.324,4103	1.326,5090	24-10-23	14.127.122,23	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.268,9083	1.270,8947	24-10-23	1.588.951,08	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3217	9,3592	24-10-23	99.329.090,00	3.820
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5307	9,5691	24-10-23	6.915.271,61	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5312	9,5696	24-10-23	145.426.797,55	905
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6496	9,6886	24-10-23	5.199.576,11	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4143	9,4522	24-10-23	2.763.055,43	70
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3596	9,3613	24-10-23	80.087.499,12	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3272	9,3289	24-10-23	35.747.544,17	1.018
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2286	10,2307	24-10-23	601.189.642,48	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2845	9,2861	24-10-23	514.139.275,48	24.551
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4853	9,4872	24-10-23	6.980.780,92	95
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4608	9,4626	24-10-23	2.954.982,27	3.412
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3596	9,3613	24-10-23	662.625.780,64	3.217
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4360	9,4378	24-10-23	270.609.181,56	171
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5464	9,5482	24-10-23	63.268.559,86	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3612	10,3616	24-10-23	21.515.648,35	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8544	22,8560	23-10-23	67.501.401,95	453
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0516	11,0620	23-10-23	16.264.817,51	159
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,1387	31,2064	24-10-23	98.710.447,48	471
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,3229	31,3895	24-10-23	3.516,26	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,5624	27,6212	24-10-23	1.623.871,83	144
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,9822	15,0912	24-10-23	150.496.555,00	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,4876	15,6002	24-10-23	118.335,54	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,6391	14,7450	24-10-23	23.701,61	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,5452	13,6432	24-10-23	2.068.723,02	155
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8929	16,9970	24-10-23	37.078.413,72	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7721	14,8626	24-10-23	1.611.240,67	64
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6453	17,7539	24-10-23	405.228,61	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7075	11,7800	24-10-23	3.682.218,25	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.	11,3361	11,4059	24-10-23	251.147,71	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,9665	11,0340	24-10-23	6.111,15	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6340	11,7058	24-10-23	26.889,45	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,1363	11,2054	24-10-23	11,34	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1612	12,1970	24-10-23	5.440.488,28	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4055	11,4390	24-10-23	41.582.307,48	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1628	11,1953	24-10-23	675.358,88	73
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4088	11,4420	24-10-23	8.224,32	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0753	11,2302	24-10-23	52.764.439,58	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,3349	11,4930	24-10-23	529.126,52	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2138	10,3592	24-10-23	1.624.386,57	167

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 QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1196	10,2637	24-10-23	118.008,18	16
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1072	10,1075	24-10-23	9.632.392,03	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0857	10,0859	24-10-23	27.584.251,96	944
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0455	10,0466	24-10-23	2.551.025,89	27
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0149	10,0160	24-10-23	26.649.806,98	1.076
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2158	18,2571	24-10-23	189.931.321,36	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6830	16,7205	24-10-23	3.085.319,85	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5057	18,5475	24-10-23	293.726,28	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6228	14,6294	24-10-23	174.275.766,89	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9327	13,9389	24-10-23	12.961.376,31	600
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6862	14,6929	24-10-23	9.508.705,95	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0405	13,0653	24-10-23	1.796.510,41	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2502	12,2733	24-10-23	774.502,72	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8657	12,8901	24-10-23	340.727,85	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,4461	19,3989	23-10-23	2.996.175,76	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,7210	20,6720	23-10-23	1.846.635,63	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2251	9,2247	23-10-23	38.062.569,05	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6923	8,6913	23-10-23	967.934,99	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0696	9,0690	23-10-23	1.224.221,47	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7966	14,8033	24-10-23	2.195.428,14	173
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2574	11,2500	23-10-23	10.956.923,75	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9874	10,9795	23-10-23	1.116.389,58	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5493	10,5521	23-10-23	11.224.361,51	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3433	10,3456	23-10-23	4.697.130,87	349
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6119	9,6188	23-10-23	34.644.434,61	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4431	9,4495	23-10-23	7.924.363,63	540
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,4421	110,4959	20-10-23	7.227.558,80	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,6389	110,7193	20-10-23	77.604.994,54	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.	103,1872	103,3300	20-10-23	253.534.838,05	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6407	136,6795	20-10-23	30.434.382,36	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	8,6369	8,6384	20-10-23	6.772.172,09	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,3476	99,1141	20-10-23	38.409.135,36	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6994	20,6612	20-10-23	19.781.534,27	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6035	14,5957	20-10-23	53.461.362,48	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,6254	46,2616	20-10-23	90.971.171,45	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.	90,7908	90,8923	20-10-23	639.426.695,66	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,1255	89,5314	20-10-23	356.178.719,52	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	82,6369	82,7444	23-10-23	865.600.908,94	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	94,0021	92,8845	20-10-23	165.629.848,63	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,2386	110,0725	23-10-23	235.215.441,10	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	97,9759	97,5131	23-10-23	992.200.736,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4181	4,4184	23-10-23	6.326.306,64	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3999	4,3943	23-10-23	4.419.368,87	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4310	4,4219	23-10-23	3.758.550,07	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4214	4,4095	23-10-23	3.241.724,23	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4413	4,4286	23-10-23	3.557.945,23	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1793	,1794	23-10-23	35.523.955,02	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	23-10-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	23-10-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-10-23	5.000.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,4313	101,4388	20-10-23	813.799.772,43	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

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 PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	100,6332	100,6280	23-10-23	9.525.403,82	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,4330	95,4567	23-10-23	466.131.382,35	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,9054	97,9114	23-10-23	169.443.544,95	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,1580	99,1662	23-10-23	3.490.391,91	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,5825	96,6084	23-10-23	49.206.876,83	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,1921	97,1961	23-10-23	367.831.312,95	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.	23,4974	23,4886	23-10-23	923.867,33	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6647	21,6535	23-10-23	21.236.142,81	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,9001	20,8116	23-10-23	91.370.585,27	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,6171	23,5178	23-10-23	239.081.193,06	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,3581	23,2606	23-10-23	179.491.055,36	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,9560	28,8366	23-10-23	113,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,0358	27,9214	23-10-23	229.104.113,36	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,9013	20,8134	23-10-23	17.300.479,43	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0809	4,0887	23-10-23	340.707.812,85	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6842	4,6938	23-10-23	1.972.942,84	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.	102,0157	102,0342	23-10-23	106.328.963,76	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,0766	102,0953	23-10-23	436.677.569,26	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,4501	102,4750	23-10-23	983.693.665,23	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,0386	102,0598	23-10-23	277.375.928,16	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.	90,9942	91,0867	20-10-23	322.580.805,71	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1292	96,2783	20-10-23	3.621.982.921,20	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0568	9,9997	23-10-23	68.843.532,64	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5954	10,5357	23-10-23	366.739.898,01	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7280	8,6788	23-10-23	35.202.252,78	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,0824	12,0153	23-10-23	13.008.092,47	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	91,7885	91,4271	23-10-23	14.942.923,28	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	95,3216	94,9548	23-10-23	35.257,64	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,4663	96,4781	23-10-23	30.918.776,06	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,4084	95,4171	23-10-23	168.284.102,29	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,3150	102,4279	20-10-23	154.618.841,79	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,6557	98,3437	20-10-23	29.498.766,04	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,8712	96,8018	20-10-23	1.946.239,55	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7120	98,8994	20-10-23	700.816,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,5812	99,4838	20-10-23	138.475.392,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,3017	108,1957	20-10-23	34.660.338,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,2765	101,1774	20-10-23	3.042.022.332,37	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,2086	206,2808	20-10-23	100.576.486,26	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,2522	212,2684	20-10-23	544.965.746,63	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,0931	134,5750	20-10-23	70.049.314,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,2359	136,7095	20-10-23	6.859.433.882,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,2931	8,2782	23-10-23	2.497.986,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,4539	8,4391	23-10-23	134.508.159,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6254	8,6106	23-10-23	1.779.754,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	99,3639	98,8386	23-10-23	31.489.898,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	101,3025	100,7719	23-10-23	148.908.446,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,0156	103,4778	23-10-23	1.956.938,60	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,8339	100,9329	20-10-23	135.701.733,05	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,1387	99,2395	20-10-23	111.064.016,11	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,5162	91,6367	20-10-23	259.781.011,05	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,7659	90,8888	20-10-23	132.687.316,55	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,9979	89,1784	20-10-23	272.039.698,78	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,1755	97,3801	20-10-23	242.954.594,37	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,1578	98,3721	20-10-23	52.688.674,90	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,4077	89,5664	20-10-23	334.328.546,99	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	206,9925	207,6326	23-10-23	6.143.256,26	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,4187	119,9628	23-10-23	107.800.472,14	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,2145	109,7905	23-10-23	10.919.905,05	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,4625	120,0076	23-10-23	262.716.615,68	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	108,9709	108,5507	23-10-23	13.402.592,50	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	231,6367	232,3737	23-10-23	270.602.575,60	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	213,4648	214,1284	23-10-23	38.388.973,24	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	231,3823	232,1160	23-10-23	1.458.992,64	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	138,1921	136,6424	23-10-23	11.819.973,85	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	494,8516	495,0065	17-10-23	657.595,43	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,4810	100,5006	20-10-23	582.306.243,46	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,8170	100,8274	20-10-23	380.370.190,30	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,4783	101,4880	20-10-23	1.106.220,20	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.	100,6753	100,7004	20-10-23	428.042.504,69	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,0910	101,0994	20-10-23	182.146.167,53	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,3226	101,3314	20-10-23	1.133.983.176,11	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,7161	101,7262	20-10-23	7.655.410,12	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,6725	100,6943	20-10-23	424.269.292,74	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.	101,2387	101,2523	20-10-23	840.611.401,44	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,0750	120,1090	20-10-23	870.192.331,24	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,9152	100,9282	20-10-23	1.260.423.902,96	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,2501	102,2890	20-10-23	120.943.428,92	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.	302,8118	299,8470	20-10-23	61.532.298,61	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5666	9,5272	20-10-23	834.392.435,91	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,9422	111,7243	19-10-23	31.275.568,02	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,8297	109,0849	20-10-23	297.243.173,32	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,2361	119,1321	23-10-23	186.488.118,13	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,9263	96,8312	20-10-23	1.025.431.605,70	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	84,8595	85,0725	20-10-23	9.309.865,98	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5795	100,5680	23-10-23	137.961.117,03	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,1484	88,1690	20-10-23	128.939.750,77	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,4451	114,5133	20-10-23	197.141.777,47	100
SANTANDER PB TARGET 2025 2, FI- CLASE	ES0145825008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-10-23	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*
A							
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-10-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,4399	101,5100	20-10-23	3.019.045,03	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3121	101,3811	20-10-23	301.359.926,32	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3121	101,3811	20-10-23	38.283.274,72	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,4769	100,5567	20-10-23	2.248.280,85	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,1964	100,2748	20-10-23	292.880.303,12	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,1928	100,2712	20-10-23	49.580.654,19	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,4345	88,4539	23-10-23	278.993.510,46	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,8984	94,9227	23-10-23	47.360.195,73	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6065	88,6245	23-10-23	101.853.155,52	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,6591	95,6840	23-10-23	1.230.867.124,11	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2420	83,2572	23-10-23	148.545.180,74	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	836,9630	837,2115	23-10-23	119.319.590,91	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	885,1676	885,4523	23-10-23	146.614.007,59	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	946,5106	946,8306	23-10-23	27.617.766,76	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.	1.042,5129	1.042,9408	23-10-23	539.774.956,18	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,8574	100,8962	23-10-23	348.686.686,30	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	971,3651	971,7134	23-10-23	27.464.152,03	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,4338	91,4670	23-10-23	112.737.333,57	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,1315	98,1777	23-10-23	1.755.523.112,33	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,3169	93,3542	23-10-23	13.785.296,08	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.036,1342	1.036,5569	23-10-23	239.165,54	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	992,1572	992,4763	23-10-23	2.182.343,37	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,0934	133,1845	23-10-23	4.105.805,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,6348	130,7157	23-10-23	1.313.304,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,7213	124,7945	23-10-23	323.949.921,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,1092	127,1878	23-10-23	12.119.789,71	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8843	9,8865	23-10-23	285.226.442,67	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8953	9,8979	23-10-23	186.528.855,28	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5575	9,5592	23-10-23	2.070.100.322,91	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8237	9,8263	23-10-23	671.321.970,76	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7693	9,7718	23-10-23	277.343.160,87	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	905,3757	904,1544	23-10-23	38.743.869,26	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	960,9814	959,7601	23-10-23	20.064.744,73	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,0697	102,1138	23-10-23	17.408.155,39	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	110,8195	108,9170	20-10-23	420.181.482,04	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	271,1539	268,8820	20-10-23	25.878.784,97	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,4078	40,0199	20-10-23	15.499.938,35	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	240,2029	238,8582	23-10-23	263.589.028,95	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,0680	271,5767	23-10-23	10.255.771,16	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,6765	126,0869	23-10-23	108.647.055,06	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	139,6185	138,9877	23-10-23	393.461,34	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,5219	94,5434	23-10-23	764.109.339,54	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,2069	92,2252	23-10-23	159.118.841,17	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,7190	107,5878	23-10-23	157.736.631,54	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	114,0826	113,9540	23-10-23	6.419.553,54	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	108,3903	108,2605	23-10-23	78.206.626,52	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	ES0113608014	CACEIS BANK SPAIN, S.A.	87,4928	87,5253	23-10-23	11.095.093,07	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*
CARTERA							
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,0998	86,1290	23-10-23	166.885.804,29	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6805	90,6942	23-10-23	1.776.037.892,15	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.	97,4899	97,3697	20-10-23	9.852.569,65	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,7553	96,6345	20-10-23	72.422.414,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,1112	96,9907	20-10-23	132.715.135,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,5713	97,3392	20-10-23	8.080.450,45	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,9085	96,6764	20-10-23	84.026.919,31	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,1426	96,9107	20-10-23	296.927.478,33	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,9365	97,1565	20-10-23	17.492.370,65	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,9064	96,1328	20-10-23	41.731.424,73	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,4058	96,6291	20-10-23	56.973.534,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,6602	97,6506	20-10-23	14.275.906,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,0252	97,0145	20-10-23	17.135.436,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,3881	97,3780	20-10-23	91.358.452,07	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5588	20,5097	23-10-23	8.185.340,10	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	7,9540	7,9583	24-10-23	7.712.065,71	191
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	7,9745	7,9789	24-10-23	4.460.661,24	203
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.355,0412	2.357,2832	24-10-23	62.060.225,13	571
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.388,0393	2.390,3291	24-10-23	3.801.835,12	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,2121	11,2571	24-10-23	17.776.398,96	568
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,2119	11,2570	24-10-23	7.225.305,99	219
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6733	8,6740	24-10-23	87.593,98	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8791	10,9041	24-10-23	31.319.685,54	649
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9096	10,9348	24-10-23	959.869,32	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2235	6,1994	23-10-23	2.673.347,17	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7780	6,7654	23-10-23	71.935.008,96	139
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5172	9,5038	23-10-23	41.052.110,07	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0656	9,0647	23-10-23	14.067.182,78	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,1739	15,2069	24-10-23	8.151.302,64	108
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6025	15,6367	24-10-23	2.973.948,79	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,4449	9,4124	23-10-23	37.819.982,66	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,4070	9,3744	23-10-23	2.337.620,20	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,3805	9,3477	23-10-23	278.125,59	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,6677	11,7709	24-10-23	28.845.472,44	1.246
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,6860	11,7895	24-10-23	3.058.118,99	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,1636	15,1609	24-10-23	4.357.339,63	242

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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 ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,9141	15,9116	24-10-23	9.981.762,42	524
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0447	5,0759	24-10-23	9.179.123,40	114
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1478	5,1797	24-10-23	6.635.254,81	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,9444	32,9200	23-10-23	341.860,20	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,9321	34,9067	23-10-23	3.391.442,76	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2250	6,2362	24-10-23	14.995.343,22	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1401	6,1510	24-10-23	24.738.417,18	316
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	10,0225	10,0304	24-10-23	34.478.763,56	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	5,9991	6,0000	24-10-23	134.311.253,74	979
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2739	6,2748	24-10-23	48.857.593,49	715
TARFONDO	ES0177975036	UBS ESPAÑA	14,6554	14,6441	23-10-23	36.624.615,55	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9563	9,9335	23-10-23	1.109.275,32	20
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.	10,5800	10,5673	23-10-23	14.899.450,15	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1778	10,1805	23-10-23	3.123.170,98	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1680	10,1706	23-10-23	9.497.313,59	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1259	10,1339	23-10-23	1.248.334,17	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.	10,0694	10,0770	23-10-23	2.074.807,70	20
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,8792	11,8670	24-10-23	818.899,96	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,9176	11,9044	24-10-23	3.144.202,77	136
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6907	9,6988	23-10-23	10.520.594,43	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6477	9,6554	23-10-23	8.988.185,41	36
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7368	8,8054	24-10-23	6.251.448,86	145
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6921	8,7651	24-10-23	8.995.271,88	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1262	10,1277	23-10-23	8.593.235,71	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1217	10,1230	23-10-23	13.418.644,19	39
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7618	9,7440	23-10-23	10.020,55	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1317	9,1202	23-10-23	8.323.439,01	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2026	9,1916	23-10-23	17.619.204,99	241
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	97,9883	98,3158	24-10-23	885.145,17	14
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7739	9,7510	23-10-23	1.533.674,98	72
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6949	9,7050	23-10-23	3.038.399,45	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0621	10,0560	23-10-23	6.397.892,36	8
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0410	10,0347	23-10-23	14.316.271,60	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7132	9,6836	23-10-23	2.035.694,90	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1279	9,0881	23-10-23	5.174.715,54	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2440	10,1913	23-10-23	7.583.540,76	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8766	13,8632	23-10-23	6.419.852,41	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0833	10,0943	24-10-23	46.505.557,09	1.328
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.241,5699	1.241,9529	24-10-23	995.599.036,63	26.345
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.152,7809	1.148,8435	23-10-23	70.328.957,59	4.063
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7942	8,7804	23-10-23	52.965.385,21	1.999
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9200	9,9237	24-10-23	295.425.906,50	6.016
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1751	10,1760	24-10-23	170.653.483,74	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0683	10,0809	24-10-23	198.584.242,15	4.500

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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 HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9041	9,9313	24-10-23	76.201.607,61	1.806
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.134,8760	1.134,0373	23-10-23	244.443.326,92	11.498
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0008	10,0241	24-10-23	990.461.346,78	31.964
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3424	14,2273	23-10-23	66.761.855,90	3.754
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	9,7835	9,8138	24-10-23	32.903.427,20	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	24-10-23	32.841.226,05	1
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,8602	11,7902	23-10-23	26.076.772,34	3.998
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8884	99,1131	24-10-23	14.254.226,62	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.	1.852,4037	1.854,0296	24-10-23	48.626.790,31	2.136
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,4971	12,4730	23-10-23	36.121.474,79	4.017
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1079	9,0977	23-10-23	18.633.573,50	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,6400	12,7179	24-10-23	26.416.291,62	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,9693	13,0494	24-10-23	5.793.891,96	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,7338	101,8364	24-10-23	8.117.389,42	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,7532	101,8558	24-10-23	7.023.844,60	16
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,4486	97,5463	24-10-23	28.542.266,90	477
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5932	9,6236	24-10-23	4.579.360,77	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,2985	9,3274	24-10-23	4.137.914,31	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1057	9,1340	24-10-23	9.671.221,55	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	799,5734	797,5728	23-10-23	160.831.439,52	2.222
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,7033	136,6067	24-10-23	2.650.551,57	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,6257	131,5663	24-10-23	6.364.119,28	469
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2027	10,2040	23-10-23	7.227.276,01	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1537	10,1548	23-10-23	51.200.489,53	566
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0281	10,0290	23-10-23	4.287.078,49	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9296	9,9306	23-10-23	196.006,63	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5903	9,5911	23-10-23	207.827.957,72	6.830
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	801,6188	801,8563	23-10-23	28.998.620,46	2.338
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	742,9497	743,1697	23-10-23	4.579.626,30	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	829,9837	830,2468	23-10-23	10.259,67	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	841,1428	841,4020	23-10-23	10.235,03	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	779,3894	779,6296	23-10-23	10.235,03	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5090	6,5027	23-10-23	21.590.364,11	1.593
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0415	7,0349	23-10-23	9.962,44	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2583	7,2514	23-10-23	9.927,42	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7036	7,7004	23-10-23	9.937,69	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6594	7,6560	23-10-23	10.886.905,09	802
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3012	8,2977	23-10-23	9.916,61	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5262	8,5270	23-10-23	23.677.318,72	935
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1415	6,1506	23-10-23	24.691.230,74	834
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9279	7,9294	23-10-23	50.971.267,95	2.075
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5269	8,5283	23-10-23	10.150,55	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4070	8,4086	23-10-23	2.458.519,67	1.681
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1643	8,1656	23-10-23	31.307.715,63	1.538
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9254	5,9051	23-10-23	48.764.927,35	2.184
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4971	6,4750	23-10-23	1.958.620,11	1.676
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4116	6,3896	23-10-23	1.275.094,40	50
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3505	6,3555	23-10-23	418.154.650,45	14.045
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1857	13,1942	23-10-23	51.080.282,45	2.555
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4673	13,4763	23-10-23	56.785.840,36	12.707
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3342	7,3347	23-10-23	668.597.818,53	20.158
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3688	7,3694	23-10-23	57.109.973,95	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,5414	99,6768	23-10-23	1.298.666.336,30	43.270
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,6529	103,7968	23-10-23	39.453.152,47	12.429
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	377,2771	375,2878	23-10-23	41.726.252,10	2.818
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,2401	88,2210	23-10-23	118.065.495,76	4.285
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5083	6,5099	23-10-23	133.596.551,26	4.429
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3065	6,2850	23-10-23	10.865,09	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4511	6,4562	23-10-23	54.644.709,27	13.903

Fondos de Inversión *Investment Funds*

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UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2359	6,2409	23-10-23	11.079,42	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0952	6,0999	23-10-23	92.645.993,32	2.825
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,3227	70,3809	23-10-23	25.328.465,07	1.485
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,9049	71,9613	23-10-23	3.913.006,56	1.718
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,7707	62,6029	23-10-23	926.892.907,55	35.131
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3377	7,3382	23-10-23	10.170,64	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	99,5477	99,6830	23-10-23	9.951,80	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0535	5,0238	23-10-23	4.882.114,64	535
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1686	5,1383	23-10-23	14.771.330,20	9.887
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6600	9,6671	23-10-23	61.176.275,58	2.501
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6193	6,6230	23-10-23	60.245.438,28	2.746
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4847	5,4848	23-10-23	67.268.553,88	2.950
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3439	5,3437	23-10-23	56.935.473,33	2.878
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	388,6250	386,5875	23-10-23	10.841,25	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	8,7546	8,9469	24-10-23	1.918.442,33	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	18,4820	18,8880	24-10-23	96.673.970,30	2.246
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	8,8101	9,0040	24-10-23	8.788.542,65	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2892	11,3760	24-10-23	5.910.676,17	250
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0701	1,0793	24-10-23	17.216.896,87	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0478	1,0568	24-10-23	3.799.145,51	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0514	1,0604	24-10-23	4.702.834,03	43
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9724	,9746	24-10-23	40.245.139,78	104
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9645	,9667	24-10-23	16.270.121,66	120
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	4,9463	5,0475	24-10-23	2.307.766,39	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	4,8683	4,9677	24-10-23	397.990,86	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,9270	10,0234	24-10-23	4.599.802,66	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0537	10,1493	24-10-23	13.605.710,34	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5210	9,6114	24-10-23	561.296,80	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5280	11,5277	23-10-23	94.863.066,03	445
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7987	9,8476	24-10-23	19.596.463,53	139
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	331,8405	332,9344	24-10-23	69.009.865,88	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,9919	13,9983	24-10-23	27.778.174,65	342
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,9158	9,9747	24-10-23	244.531,85	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9522	10,0114	24-10-23	12.032.824,21	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4341	14,3705	23-10-23	24.979.364,87	276
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,2614	9,8761	29-09-23	3.603.116,70	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,7437	128,8011	24-10-23	15.363.645,23	43
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,9821	97,2785	24-10-23	1.150.543,70	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,3176	98,6171	24-10-23	98.393,39	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.	15,8219	15,8273	23-10-23	84.930.394,43	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1808	15,1853	23-10-23	30.038.189,49	179
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9702	10,9739	23-10-23	1.952.405,60	9

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*
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8264	15,8318	23-10-23	8.545.745,91	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0167	11,0200	23-10-23	2.032.968,24	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9703	10,9740	23-10-23	1.621.213,33	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.	116,0350	116,1033	23-10-23	32.774.784,58	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,6842	115,7523	23-10-23	4.375.419,79	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,5082	113,5727	23-10-23	95.946,13	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5924	10,5965	23-10-23	5.467.780,95	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.	101,0723	101,1293	23-10-23	249.723,50	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,0662	105,1260	23-10-23	14.215.677,17	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,1360	107,1969	23-10-23	1.031.623,58	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,6379	103,6921	23-10-23	12.443.508,62	73
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,5810	104,6358	23-10-23	1.195.318,59	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,6848	105,7445	23-10-23	2.410.640,41	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,5264	108,5948	23-10-23	10.892.851,53	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	9,4889	9,4942	23-10-23	77.375.030,21	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5048	10,5192	23-10-23	74.728.421,15	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	9,5888	9,7018	24-10-23	10.385.758,02	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	188,2299	191,0665	24-10-23	119.688.756,79	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7729	14,7713	24-10-23	25.333.017,05	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0288	12,0639	24-10-23	3.782.111,70	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.	101,1463	101,3782	24-10-23	3.408.411,69	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.					

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*
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	86,8456	87,0346	24-10-23	57.040.790,71	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,4538	116,8126	24-10-23	2.222.976,80	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,8840	117,2444	24-10-23	267.762.728,62	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,8312	116,0762	24-10-23	103.795.562,16	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	8,8085	8,8323	24-10-23	17.663.567,24	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	38.014,8826	38.330,5242	24-10-23	9.999.211,10	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2467	10,2481	24-10-23	5.329.873,08	16
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2622	10,2637	24-10-23	45.139.720,07	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.	23,0964	23,6877	24-10-23	15.089.608,38	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,1397	16,0861	23-10-23	5.135.134,97	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	17,3988	17,3412	23-10-23	4.917.381,95	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0528	16,9964	23-10-23	99.811.338,56	487
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5977	17,5396	23-10-23	9.174.150,74	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0867	17,0301	23-10-23	590.107,92	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							

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 BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,0003	8,0023	23-10-23	574.282.460,83	391
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	299,0452	299,6709	24-10-23	31.011.251,95	40
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	240,0669	240,6014	24-10-23	40.114.282,54	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	611,5496	611,4553	23-10-23	8.664.870,07	200
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9700	11,0446	24-10-23	611.858,83	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9603	11,0348	24-10-23	14.434.670,05	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	11,4939	11,5505	24-10-23	14.989.408,87	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1950	11,2233	24-10-23	16.339.036,04	623
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	9,7029	9,6972	23-10-23	1.519.995,15	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4806	10,4685	23-10-23	2.489.181,45	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7050	9,5886	23-10-23	20.837.374,59	455
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1430	11,1707	23-10-23	6.132.110,49	290
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2334	9,2230	23-10-23	7.097.589,21	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2661	8,2500	23-10-23	593.657,74	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6915	16,5232	23-10-23	1.940.385,20	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,5982	6,5491	23-10-23	9.375.301,80	196
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,0248	9,9934	23-10-23	5.211.647,13	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,1465	8,1576	23-10-23	3.256.295,85	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	16,9414	17,3832	23-10-23	2.521.754,36	552
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4322	8,4305	23-10-23	41.395,18	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4686	8,4670	23-10-23	1.122.893,77	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0339	11,0570	24-10-23	31.050.270,07	314
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9153	10,9381	24-10-23	3.561.554,11	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7728	11,7530	23-10-23	26.196.714,61	996
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8637	13,8408	23-10-23	1.088.523,96	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8435	12,8221	23-10-23	751.855,08	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,0202	143,7410	23-10-23	29.292.497,33	1.051
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,6554	150,3658	23-10-23	7.829.805,62	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6322	12,5792	23-10-23	26.426.050,23	1.631
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8087	14,7471	23-10-23	26.981,06	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5933	13,5365	23-10-23	3.662.334,96	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7724	16,7468	23-10-23	67.825.768,79	1.022
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,2594	8,2437	23-10-23	13.084.393,22	1.578
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.	8,3318	8,3161	23-10-23	2.808.974,59	22
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,2951	8,2794	23-10-23	969.729,38	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0119	6,0110	23-10-23	51.939.037,80	3.358

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5223	6,5216	23-10-23	94.743.592,90	1.825
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2307	6,2298	23-10-23	46.818.992,69	3.228
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,2885	6,2878	23-10-23	161.970.448,12	2.903
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7241	5,7253	23-10-23	193.465.294,54	7.234
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8873	6,8880	23-10-23	12.152.891,10	904
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5687	7,5695	23-10-23	9.728,46	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8428	5,8614	23-10-23	14.941.012,50	1.341
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9540	5,9730	23-10-23	17.364.582,09	356
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,3641	5,3679	23-10-23	11.454.503,07	976
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1177	5,1214	23-10-23	33.721.086,24	2.363
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4448	5,4488	23-10-23	20.256.563,25	479
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,1960	5,1999	23-10-23	71.088.820,57	1.623
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6509	5,6373	23-10-23	33.187.949,55	1.882
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7945	5,7807	23-10-23	7.616.956,31	155