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	12.477,9994	12.477,1209	26-10-23	27.134.175,93	158
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.724,4993	1.724,6352	29-10-23	73.839.476,29	278
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.360,3359	1.360,4488	27-10-23	7.387.976,95	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	14,3152	14,3468	27-10-23	1.528.263,93	7
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.	113,7529	113,6965	26-10-23	12.116.004,13	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,3667	10,3410	26-10-23	145.674.784,01	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,6548	13,5835	26-10-23	126.063.554,60	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6519	13,5840	26-10-23	238.324.006,98	230
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2029	9,1266	26-10-23	31.906.004,54	481
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,8416	15,6279	26-10-23	75.503.529,99	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7503	17,5609	26-10-23	894.478.384,48	22.632
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,9720	12,8635	27-10-23	20.079.089,06	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8459	6,8288	26-10-23	1.639.539,84	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8074	8,7852	26-10-23	44.765.847,40	2.783
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4737	6,4574	26-10-23	12.777.493,16	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6072	9,5832	26-10-23	261.204.495,77	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7670	6,7501	26-10-23	5.264.746,13	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5148	9,4651	26-10-23	6.738.366,82	75
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,9369	42,7114	26-10-23	117.058.490,09	9.540
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1246	9,0767	26-10-23	16.826.250,04	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,3143	49,0566	26-10-23	270.613.013,16	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,6151	22,3634	26-10-23	53.706.897,24	3.312
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,4700	9,3647	26-10-23	10.042.664,41	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0877	10,9533	26-10-23	33.613.244,23	1.824
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9631	7,8666	26-10-23	8.135.557,98	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2943	8,1939	26-10-23	1.975.054,32	38
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.	1,3088	1,3003	26-10-23	37.365.449,95	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,6606	97,7635	26-10-23	33.888.790,24	999
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3994	17,3617	26-10-23	119.668.979,01	130
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,6644	19,5608	26-10-23	436.060.903,48	4.594
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5983	13,5057	26-10-23	328.616,10	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1773	13,0874	26-10-23	55.729.173,27	482
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0807	11,0531	26-10-23	170.286.313,30	865
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4010	11,3729	26-10-23	2.236.890,69	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,3584	14,3409	26-10-23	12.682.524,58	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,2157	12,2006	26-10-23	15.885.825,35	152
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9222	17,8826	26-10-23	2.008.228,59	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5101	14,4780	26-10-23	2.152.663,32	57

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.	11,6353	11,6381	26-10-23	205.517.527,74	1.123
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0993	15,0720	26-10-23	934.536.518,20	5.117
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6206	12,6230	26-10-23	129.564.550,44	751
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7338	11,6988	26-10-23	29.025.772,54	1.109
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,9627	109,8076	26-10-23	89.245.263,86	2.593
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2870	10,2527	26-10-23	51.454.428,00	339
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7120	10,6764	26-10-23	22.859.960,63	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7672	10,7316	26-10-23	31.776.828,98	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6157	9,6175	26-10-23	127.066.304,87	658
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9793	9,9813	26-10-23	2.919.378,07	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0868	10,0889	26-10-23	37.197.012,50	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1411	9,1427	27-10-23	3.182.229,16	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,8855	25,7555	27-10-23	623.350.819,54	37.647
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6639	11,5317	26-10-23	47.069.423,82	2.321
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3544	11,2259	26-10-23	2.572.845,22	331
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6423	9,6085	25-10-23	3.486.363,66	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2431	9,2452	25-10-23	745.956,53	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7942	12,7270	26-10-23	5.929.512,11	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5041	12,4383	26-10-23	80.585.538,06	2.429
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,9141	89,6318	26-10-23	438.747,38	24
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,1371	95,1416	26-10-23	673.110,76	49
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,3760	13,2343	26-10-23	5.134.915,74	565
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	13,8692	13,7225	26-10-23	12.847.169,61	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,1635	12,0351	26-10-23	303.608,10	66
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,2471	11,1281	26-10-23	2.204.266,74	101
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,2801	11,2126	26-10-23	10.609.102,95	994
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	11,9067	11,8357	26-10-23	30.340.981,45	458
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,1506	11,0843	26-10-23	460.351,10	64
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,8096	10,7452	26-10-23	2.452.905,06	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,2435	10,2152	26-10-23	15.402.230,06	1.548
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,8681	10,8383	26-10-23	58.252.815,78	804
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,3632	10,3349	26-10-23	921.787,75	87
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1299	10,1021	26-10-23	1.598.684,04	64
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6458	11,6289	26-10-23	387.342,89	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5223	9,5119	26-10-23	5.730.794,84	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4269	12,4091	26-10-23	27.237.383,51	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1112	11,0716	26-10-23	7.171.982,01	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5946	9,5557	26-10-23	2.563.256,87	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1503	10,1093	26-10-23	3.325.460,72	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3222	9,2956	26-10-23	48.490.822,34	813
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,2829	95,1117	26-10-23	6.193.799,32	237
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	113,0689	112,5886	26-10-23	1.814.660,45	711
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	107,1893	106,7321	26-10-23	28.043.817,32	2.117
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,9179	118,1290	26-10-23	7.779.742,25	1.045
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,7874	114,0266	26-10-23	17.556.678,36	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,4748	124,6435	26-10-23	25.749.154,91	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,0407	92,9929	26-10-23	5.795.245,50	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,7973	97,7471	26-10-23	128.426.970,33	6.973
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,9002	96,8510	26-10-23	170.127.786,14	1.974
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,2233	99,1734	26-10-23	387.090.399,15	995
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5982	93,6381	26-10-23	14.454.099,34	998
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2987	93,3388	26-10-23	31.672.099,73	367
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1692	94,2100	26-10-23	101.239.615,06	268
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,9760	108,6147	26-10-23	57.082.487,10	3.285
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,9142	108,5535	26-10-23	49.332.836,19	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,2030	110,8352	26-10-23	112.151.112,33	253

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,5272	102,3430	26-10-23	67.055.843,64	5.002
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,6840	101,5017	26-10-23	165.666.479,92	1.940
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,6187	104,4317	26-10-23	398.805.533,14	964
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3657	6,3581	25-10-23	234.602.565,48	9.077
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,9190	597,9799	25-10-23	12.268.785,88	696
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1045	12,0174	25-10-23	1.875.758.685,43	91.251
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8806	6,9394	25-10-23	12.273.199,49	2.252
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4490	13,4264	25-10-23	34.405.483,58	3.341
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2167	7,2204	25-10-23	179.468,97	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9661	10,9710	25-10-23	8.385.567,75	1.296
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0409	12,0465	25-10-23	2.911.315,39	52
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,6672	14,6744	25-10-23	588.649,52	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8227	6,8027	25-10-23	1.805.186,24	987
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,4541	8,4289	25-10-23	27.829.016,81	4.066
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4016	12,3649	25-10-23	9.079.808,16	138
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,5891	15,5432	25-10-23	692.440,01	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6096	7,5972	25-10-23	3.704.092,96	724
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5828	14,5586	25-10-23	22.522.466,82	309
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9653	15,9391	25-10-23	5.043.128,46	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6993	8,6577	25-10-23	23.329.152,09	2.001
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2923	14,2232	25-10-23	132.338.182,27	13.286
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6506	15,5752	25-10-23	81.455.029,30	1.041
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9841	16,9026	25-10-23	9.892.118,08	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5551	7,6198	25-10-23	3.579.460,18	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7479	8,8229	25-10-23	4.575,00	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5735	22,3538	25-10-23	27.580.633,78	2.152
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4678	7,5320	25-10-23	775.440,24	431
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,3937	97,3526	25-10-23	497,13	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,3214	90,2828	25-10-23	85.992.498,63	3.260
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,5997	96,3095	25-10-23	3.158.907,82	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	119,6570	119,2958	25-10-23	589.221.974,20	30.699
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	96,4601	96,0939	25-10-23	237.497,70	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	101,7123	101,3242	25-10-23	59.548.824,60	3.993
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8167	10,8155	25-10-23	6.120.235,00	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7888	17,6848	25-10-23	2.432.393,01	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.	5,8324	5,8272	25-10-23	1.375.105.495,92	238.354
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1355	6,1348	25-10-23	1.113.016.355,61	156.740
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7660	7,7559	25-10-23	333.991.824,13	11.289
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,3839	7,3743	25-10-23	1.412.467,24	191
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2373	9,2127	25-10-23	8.001.006,76	1.352
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7893	8,7656	25-10-23	42.354.950,61	3.386
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8390	5,8371	25-10-23	1.918.549,95	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8958	5,8938	25-10-23	6.537.368,95	471
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0140	6,0122	25-10-23	65.103.005,26	1.071
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3629	6,3608	25-10-23	21.750.511,41	367
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4930	6,4864	25-10-23	92.248.336,41	2.143
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0269	6,0207	25-10-23	5.601.002,57	75

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,1629	7,1285	25-10-23	38.212.893,04	1.164
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,1250	10,0761	25-10-23	167.264.747,51	16.812
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,1945	9,1502	25-10-23	139.980.515,80	2.223
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,6727	9,6262	25-10-23	9.778.762,06	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0463	8,9685	25-10-23	303.857.763,52	6.126
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0019	12,8896	25-10-23	977.940.155,68	76.987
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,0350	13,9140	25-10-23	1.107.838.344,45	13.916
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,7906	13,7595	25-10-23	327.153.001,29	5.679
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	12,7746	12,6848	25-10-23	67.053.417,41	1.198
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,4033	5,4181	26-10-23	18.141.500,58	25.498
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,3964	97,2384	25-10-23	5.645.606,99	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,0535	123,8509	25-10-23	3.270.015.651,01	108.107
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,7108	112,3191	25-10-23	300.471,78	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,2483	129,7919	25-10-23	105.844.295,15	5.655
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,3016	106,0197	25-10-23	5.196.984,80	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,4800	120,1585	25-10-23	1.085.276.670,31	37.169
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,3097	10,2585	26-10-23	31.579.906,34	3.536
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,2891	5,2629	26-10-23	10.122.873,76	189
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,3580	5,3315	26-10-23	2.138.587,62	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,7311	6,6971	26-10-23	168.269.924,92	15.627
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6111	5,6067	26-10-23	409.013.673,06	9.749
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2958	7,2585	26-10-23	35.651.138,77	824
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3023	12,2575	26-10-23	7.605.501,48	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7763	14,6868	27-10-23	29.464.052,30	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8850	11,8051	26-10-23	14.243.653,92	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4082	10,3767	26-10-23	14.413.237,46	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1749	14,0767	25-10-23	28.255.610,42	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,7085	9,6821	27-10-23	70.855.178,47	73
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5528	8,5474	27-10-23	251.960.663,81	2.681
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7453	10,7271	26-10-23	6.255.850,19	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,3800	10,3164	26-10-23	7.271.396,45	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,5752	9,5380	26-10-23	1.987.865,65	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1665	10,1508	26-10-23	24.384.458,71	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	9,5506	9,5528	27-10-23	2.101,19	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,3893	309,9498	26-10-23	15.775.005,60	4.383
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,6615	293,2360	26-10-23	6.292.855,82	940
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.058,3953	1.053,5071	26-10-23	7.488.787,04	1.008
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.009,1555	1.004,4451	26-10-23	98.086.031,70	6.270
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,6118	409,7280	26-10-23	27.526.112,69	2.114
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	436,3005	432,2217	26-10-23	12.724.724,01	2.289
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,8129	695,2774	26-10-23	263.762.802,40	11.653
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.076,1113	1.070,2120	26-10-23	69.536.063,42	4.091
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,0147	322,1552	26-10-23	651.193.595,28	30.009
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.682,3482	7.689,8040	26-10-23	12.629.897,47	882
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.689,6259	7.697,2068	26-10-23	38.402.958,72	4.043
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,8499	289,7403	26-10-23	495.249.606,06	18.889

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	339,7926	339,1797	26-10-23	3.042.149,50	1.466
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	318,6846	318,0976	26-10-23	118.812.865,42	7.529
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,7927	302,5359	26-10-23	24.643.637,23	2.428
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	293,2429	292,9846	26-10-23	339.614.491,78	18.489
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9684	3,9448	26-10-23	3.918.775,91	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,2266	9,2826	27-10-23	5.342.153,45	320
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9200	,9075	27-10-23	10.952.957,78	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9425	,9428	26-10-23	808.866,90	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8737	,8674	26-10-23	631.249,27	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9164	,9118	26-10-23	785.407,83	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9293	,9299	26-10-23	11.150.096,77	230
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9649	,9631	26-10-23	544.861,34	20
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.	9,2038	9,1254	26-10-23	8.972.957,39	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2567	9,2246	26-10-23	7.945.762,39	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.	9,1766	9,1516	26-10-23	6.695.662,07	287
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3555	9,3414	26-10-23	5.667.181,20	193
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,2979	8,2784	26-10-23	648.757,59	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,4623	8,4425	26-10-23	59.373,41	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.	12,3738	12,2691	26-10-23	106.103.083,43	4.560
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4129	10,3646	26-10-23	482.284.069,40	13.700
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7812	11,7906	26-10-23	134.220.777,62	6.282
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2176	9,1994	26-10-23	1.925.783.359,51	50.613
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.	10,7196	10,6530	26-10-23	109.775.726,71	15.834
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,2632	19,2768	26-10-23	6.166.388,15	356
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,1149	20,1296	26-10-23	786.174.255,06	70.346
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.	6,9581	6,9594	26-10-23	39.193.387,71	160
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7696	12,7032	26-10-23	241.134.330,60	6.814
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7288	15,6698	26-10-23	19.268.231,41	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	988,8501	985,7362	26-10-23	2.717.568,05	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	929,5238	930,0669	26-10-23	5.222.248,52	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	893,0797	892,1254	26-10-23	9.265.778,63	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6305	10,6367	26-10-23	36.651.198,01	987
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8222	11,7582	26-10-23	15.971.272,70	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9422	8,9090	26-10-23	32.826.063,66	2.966
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.	389,3902	389,0254	27-10-23	4.165.652,34	314
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,9997	221,4420	27-10-23	47.744.826,80	1.959
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.	150,6124	150,0869	26-10-23	10.011.988,12	307
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	169,9346	169,3459	26-10-23	64.405.476,05	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0765	28,0726	26-10-23	4.712.000,76	256
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,9711	26,9670	26-10-23	370.563,01	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,3266	139,7240	27-10-23	14.664.575,23	672
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	243,5867	245,4646	27-10-23	60.171.970,47	2.707
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.	92,4661	92,4539	26-10-23	43.330.015,08	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5890	100,4683	25-10-23	10.478.149,09	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3278	100,2069	25-10-23	46.880.933,68	207
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,5993	97,1950	25-10-23	20.821.845,78	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,7725	102,4508	25-10-23	15.326.697,18	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,2909	101,9702	25-10-23	27.023.020,61	54
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,4843	85,6254	25-10-23	2.139.664,93	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,4415	85,5819	25-10-23	22.508.614,43	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,1733	120,1661	26-10-23	34.448.127,67	156
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0418	12,0180	27-10-23	12.558.708,76	756
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8243	9,8304	26-10-23	8.274.842,54	456
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,5917	9,5975	26-10-23	2.357.096,13	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,6058	11,5237	27-10-23	784.821,53	166
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9770	8,9753	26-10-23	4.264.212,43	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3276	16,2419	26-10-23	68.829.497,69	6.965
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4395	9,4258	26-10-23	2.211.347,45	93
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6375	9,6326	26-10-23	3.826.725,43	147
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6364	9,6314	26-10-23	184.348.639,39	5.092
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6949	12,6291	26-10-23	74.318.372,02	4.617
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.	12,8712	12,8046	26-10-23	3.676.315,55	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8956	12,8288	26-10-23	51.674.967,38	316
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1980	13,1297	26-10-23	13.923.989,32	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,8645	12,7978	26-10-23	5.923.552,78	156
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,0954	14,8381	26-10-23	142.527.981,88	10.771
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,6643	15,3976	26-10-23	7.997.993,95	7.986
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.	15,4479	15,1848	26-10-23	56.075.669,06	388
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,6283	15,3622	26-10-23	1.055.704,50	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,2719	15,0116	26-10-23	17.184.775,16	533
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,8455	10,8288	26-10-23	248.514.902,61	11.600
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2565	11,2394	26-10-23	100.516,75	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,0977	11,0807	26-10-23	8.706.525,96	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,0362	11,0193	26-10-23	283.583.509,19	1.620
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3202	11,3030	26-10-23	32.010.274,81	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0079	10,9910	26-10-23	15.315.747,45	380
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,2580	10,2593	26-10-23	1.072.679.072,83	47.348
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6173	10,6188	26-10-23	60.912,27	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,4800	10,4814	26-10-23	34.839.872,66	74
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4356	10,4369	26-10-23	1.048.783.021,06	6.559
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6750	10,6765	26-10-23	115.422.744,11	82
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,3923	10,3936	26-10-23	52.260.334,39	1.385
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8229	9,8294	26-10-23	3.588.443,15	390
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1252	10,1321	26-10-23	66.881.288,67	8.116
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.	9,9673	9,9740	26-10-23	5.423.313,64	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1193	10,1262	26-10-23	1.072.735,30	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8976	9,9042	26-10-23	367.808,18	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,8079	20,6217	26-10-23	48.572.483,14	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1424	19,9616	26-10-23	107.069,71	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5275	20,3436	26-10-23	78.305,76	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,8838	7,8819	26-10-23	8.827.287,71	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,2261	7,2243	26-10-23	28.582.635,62	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,7411	7,7391	26-10-23	91.624,16	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1819	7,1800	26-10-23	27.038,57	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.	7,8505	7,8486	26-10-23	749.068,75	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,2756	7,2735	26-10-23	35,51	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6279	9,6270	26-10-23	2.719.079,72	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,6898	8,6890	26-10-23	42.243.246,07	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4357	9,4346	26-10-23	175.493,40	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6244	8,6235	26-10-23	10.738,74	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5971	9,5961	26-10-23	1.022,87	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,6907	8,6899	26-10-23	44.405,70	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.	10,2134	10,1801	27-10-23	13.408.407,34	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8804	9,8478	27-10-23	394.107,66	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1331	10,0999	27-10-23	52.683,31	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1101	9,1207	26-10-23	1.579.524,96	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0565	9,0669	26-10-23	2.243.440,44	140
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,1678	26-10-23	504.096,07	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2728	9,2112	26-10-23	6.322.831,36	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0570	8,9967	26-10-23	3.625.401,21	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,9242	20,7369	26-10-23	96.425.387,59	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,1684	174,0967	25-10-23	6.423.729,30	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,8403	295,3340	25-10-23	3.319.381,24	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3254	21,1715	25-10-23	8.501.120,17	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.	68,3269	68,2753	25-10-23	142.089.354,73	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,2862	78,2102	25-10-23	564.004.521,49	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	110,1344	109,2672	25-10-23	7.362.665,16	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	107,3403	106,4925	25-10-23	397.659.117,76	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9973	66,9488	25-10-23	25.304.981,82	100
SANTANDER PRIVATE BANKING GESTION							
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
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	73,2877	72,9095	26-10-23	5.546.597,05	219
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	74,9874	74,6011	26-10-23	253.989,26	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	9,9771	9,9669	26-10-23	192.567,85	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,7498	10,7172	26-10-23	12.077,47	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3169	12,2332	26-10-23	6.734.908,80	167
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5224	9,5290	26-10-23	3.723.741,65	66
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9290	9,9187	26-10-23	17.126.539,63	223
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6843	10,6517	26-10-23	30.636.109,05	295
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5443	11,4836	26-10-23	11.116.063,81	151
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5818	6,6375	26-10-23	288.076,58	97
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1451	31,1149	26-10-23	47.751.630,15	441
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	106,0866	105,9102	26-10-23	7.286.549,01	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,1022	97,9380	26-10-23	49.856.713,01	763
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	140,6795	139,5728	26-10-23	17.027.635,08	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,2184	94,4678	26-10-23	111.411.946,53	2.277

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*
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3987	11,3790	26-10-23	34.886.200,80	520
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,7037	116,1589	26-10-23	23.047.203,94	99
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	8,2556	8,2234	26-10-23	23.215.933,21	914
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6918	9,6548	26-10-23	4.958.397,59	21
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,5950	9,5570	26-10-23	1.965.767,05	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9875	9,9502	26-10-23	8.718.928,45	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9285	9,8912	26-10-23	5.484.998,31	35
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8785	9,8391	26-10-23	4.780.934,73	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9047	9,8654	26-10-23	5.282.510,54	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2786	10,2375	26-10-23	8.910.580,06	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0432	9,9946	26-10-23	17.386.816,65	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8681	9,8201	26-10-23	11.712,96	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1132	10,0298	26-10-23	4.454.028,68	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1024	10,0190	26-10-23	3.619.553,34	63
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7312	9,7350	26-10-23	1.321.503,63	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6710	9,6748	26-10-23	2.596.417,83	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	7,9296	7,8657	26-10-23	71.852.700,78	4.918
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,6759	8,6063	26-10-23	2.299.322,51	1.670
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,4691	8,4011	26-10-23	9.348,20	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6513	5,6572	26-10-23	158.153,16	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6502	5,6561	26-10-23	528.164,49	43
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6502	5,6561	26-10-23	3.057.647,89	270
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6502	5,6561	26-10-23	4.555.962,48	160
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,3554	6,3665	27-10-23	562.744.869,13	22.649
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,7393	6,7513	27-10-23	9.636,75	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,7816	6,7937	27-10-23	9.623,88	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,5376	6,5492	27-10-23	3.153.574,99	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3834	9,3710	27-10-23	106.267.301,67	5.029
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0851	10,0721	27-10-23	9.713,65	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,1369	10,1238	27-10-23	9.697,17	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,7624	9,7497	27-10-23	9.941.284,36	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,5387	7,5437	27-10-23	606.523.193,63	21.830
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2074	8,2130	27-10-23	9.602,47	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,7538	7,7591	27-10-23	7.676.382,27	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,0910	8,0966	27-10-23	9.587,87	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5765	6,5091	26-10-23	248.611.583,93	10.248
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7937	6,7243	26-10-23	11.448,74	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,5538	5,5534	26-10-23	998.136.414,24	37.074
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6466	5,6464	26-10-23	10.643,18	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,0206	63,7010	26-10-23	10.532,31	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,7382	184,6896	26-10-23	20.664.207,99	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	98,5982	98,5706	26-10-23	2.636.193,99	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	5,5601	5,5618	27-10-23	64.475.455,36	446
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4052	10,3828	26-10-23	22.019.284,06	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9813	,9756	26-10-23	15.562.375,03	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9931	,9925	26-10-23	34.105.843,87	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9678	,9685	27-10-23	46.912.568,02	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8340	6,8271	27-10-23	22.208.983,39	133
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8247	6,8178	27-10-23	9.440.298,33	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3143	7,3065	27-10-23	16.348.211,82	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0052	6,9975	27-10-23	2.100.949,69	23
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0881	8,0857	27-10-23	8.276.053,91	239
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0986	8,0959	27-10-23	2.433.320,20	64

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 RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1893	8,1869	27-10-23	54.897.901,73	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0986	5,0994	27-10-23	3.681.277,73	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1304	5,1312	27-10-23	4.481.949,22	112
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0259	10,0261	29-10-23	14.646.940,03	412
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.	12,6834	12,5761	26-10-23	4.389.955,34	91
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7069	9,7114	26-10-23	575.508.637,06	15.576
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6245	11,5767	26-10-23	6.456.781,18	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4786	10,4699	26-10-23	60.955.852,19	1.908
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	11,7961	11,8056	26-10-23	466.418.969,73	12.709
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4165	9,3933	26-10-23	5.368.657,64	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3764	11,3964	26-10-23	328.547.734,32	11.027
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4699	10,4692	26-10-23	66.894.838,15	2.928
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2979	5,2705	26-10-23	7.614.850,90	601
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	700,0743	698,7545	26-10-23	13.080.720,39	923
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.	109,6599	109,7482	26-10-23	79.074.622,06	2.002
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,3072	96,3853	26-10-23	18.469.767,85	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.479,3716	1.474,5223	26-10-23	17.607.396,27	428
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,9668	1.017,1858	26-10-23	56.630.980,08	215
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,7068	96,7134	26-10-23	45.029.543,28	795
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,8639	94,9473	26-10-23	44.304.609,56	1.079
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,8637	108,8371	26-10-23	8.353.398,89	283
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.025,9281	1.022,1265	26-10-23	9.905.009,13	287
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,4836	15,4874	26-10-23	52.767.535,22	1.351
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2593	6,2389	26-10-23	12.141.922,50	423
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.	7,0043	7,0082	26-10-23	60.962.893,72	295
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7644	6,7681	26-10-23	30.666.335,57	2.873
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	58,0258	58,0232	29-10-23	37.359.886,19	4.417
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.	1.726,0757	1.728,7572	26-10-23	48.799.957,22	3.571
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,1110	23,0490	26-10-23	20.780.274,17	2.106
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.	12,3509	12,3517	29-10-23	152.735.059,21	177
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2772	12,2781	29-10-23	31.624.651,74	5.037
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8741	11,8749	29-10-23	556.098.238,36	10.522
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.	13,0971	13,0971	29-10-23	8.563.831,00	707
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.	9,5907	9,6039	27-10-23	50.908.649,43	433
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1022	11,0979	26-10-23	14.195.429,83	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2436	12,2448	27-10-23	224.358.564,60	1.423
KALAHARI	ES0160623007	BANKINTER S.A.	12,9753	12,9939	27-10-23	6.698.281,02	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,0174	15,0500	27-10-23	21.226.110,66	440
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,3044	13,3332	27-10-23	11.140.237,95	141
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9838	14,0743	27-10-23	7.990.833,51	147
TABOR	ES0179632007	BANKINTER S.A.	9,8741	9,8704	25-10-23	14.618.422,25	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,1875	1,1914	26-10-23	10.012.788,29	192

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*
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,1940	1,1979	26-10-23	4.298.511,31	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2021	1,2059	26-10-23	53.820.246,65	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1923	1,1923	26-10-23	703.954,04	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2252	1,2253	26-10-23	14.768.431,38	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2055	1,2055	26-10-23	1.816.499,24	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1583	1,1617	26-10-23	9.012.059,83	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1501	1,1535	26-10-23	3.220.215,47	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1823	1,1858	26-10-23	129.983.920,32	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9882	1,9829	27-10-23	11.117.918,42	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3400	1,3366	27-10-23	13.887.033,56	178
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6441	7,6448	27-10-23	2.527.598,78	38
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6441	7,6448	27-10-23	6.288.790,15	19
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6441	7,6448	27-10-23	109.529.507,17	569
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6438	7,6445	27-10-23	10.806,54	3
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,8813	8,8929	27-10-23	95.015,27	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,0682	9,0800	27-10-23	9.461,87	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,6646	9,6772	27-10-23	42.891,03	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,6906	9,7033	27-10-23	3.982.175,50	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,6651	9,5774	26-10-23	1.366.125,39	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,4918	9,4054	26-10-23	9.263.576,03	130
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9895	9,9901	26-10-23	59.940,81	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,5901	9,5609	26-10-23	136.304,00	5
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8096	4,8050	26-10-23	16.182.419,04	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,3706	115,2356	27-10-23	536.339,94	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,3688	120,1879	27-10-23	3.817.791,66	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6955	14,5524	27-10-23	10.535.620,41	219
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0417	1,0415	27-10-23	28.048.133,16	225
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,3322	100,3166	27-10-23	2.876.549,73	30
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,6572	104,6434	27-10-23	2.216.839,97	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,8190	95,9894	27-10-23	2.917.063,14	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,9731	98,1485	27-10-23	2.501.582,05	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9846	,9864	27-10-23	31.531.776,97	359
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,5259	84,5758	27-10-23	2.038.291,19	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,8183	85,8697	27-10-23	481.272,17	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9388	8,9441	27-10-23	2.508.021,68	114
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,7924	,7923	27-10-23	21.128.660,58	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	961,7907	963,0210	26-10-23	5.737.035,35	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	748,2787	746,5675	26-10-23	21.853.379,87	356
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,1548	9,1656	26-10-23	122.198.740,40	15.106
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,5389	9,5402	26-10-23	184.157.245,24	16.593
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8855	9,8778	26-10-23	212.980.564,42	17.954
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0601	10,0438	26-10-23	286.895.542,03	17.947
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4415	10,4145	26-10-23	415.524.769,23	27.588
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4616	11,4175	26-10-23	150.732.400,79	11.577
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8592	12,7940	26-10-23	143.595.830,44	13.367
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,8005	17,6463	27-10-23	176.494.286,24	13.240

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4533	11,4678	27-10-23	89.694.184,91	6.755
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,2544	14,2456	27-10-23	175.900.949,62	13.605
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,0940	17,0078	27-10-23	212.174.825,64	17.525
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,5045	12,5108	27-10-23	246.550.164,56	17.003
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6519	9,6490	25-10-23	144.735,89	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0801	10,0330	25-10-23	2.443.771,49	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5540	9,5166	26-10-23	5.256.923,50	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,7631	10,7208	26-10-23	395.608,04	18
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,1116	9,0535	27-10-23	6.284.135,82	2.265
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	8,9906	8,9333	27-10-23	2.995.625,22	500
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8170	9,8176	25-10-23	930.967,99	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8917	9,8923	25-10-23	137.353,41	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9189	9,9196	25-10-23	1.421.916,23	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9424	9,9432	25-10-23	5.103.492,29	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0739	9,0771	25-10-23	20.061.360,68	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1705	9,1737	25-10-23	15.870.156,98	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9998	9,0031	25-10-23	14.922.059,49	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3613	9,3647	25-10-23	14.392.432,28	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5209	8,5241	25-10-23	1.674.733,90	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5745	8,5778	25-10-23	723.473,34	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5964	8,5997	25-10-23	982.429,92	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6196	8,6229	25-10-23	657.923,53	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1815	10,1892	27-10-23	39.017.239,89	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3578	10,3730	27-10-23	35.211.270,00	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9751	9,9921	27-10-23	34.020.204,28	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2911	12,3023	27-10-23	218.261.753,91	1.692
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3710	12,3824	27-10-23	47.533.738,51	538
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,7450	31,1135	27-10-23	31.920.680,45	893
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,9353	32,2807	27-10-23	9.958.870,25	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	18,9118	18,9478	27-10-23	87.115.672,23	927
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1248	19,1616	27-10-23	14.163.754,50	83
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,9508	9,9476	26-10-23	128.972.315,47	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8184	3,8170	26-10-23	55.560,24	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1445	20,1478	26-10-23	22.799.068,40	105
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2065	12,1989	26-10-23	22.236.291,19	507
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1650	11,1671	27-10-23	16.369.775,36	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.646,8565	2.605,4622	26-10-23	4.200.617,93	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.431,3460	2.393,2563	26-10-23	196.181,97	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8145	10,7452	26-10-23	5.789.435,28	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7713	8,7790	26-10-23	6.220.374,51	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6182	9,6274	26-10-23	3.006.002,71	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1405	10,1332	26-10-23	4.627.272,60	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	6,9733	6,8233	25-10-23	1.081.249,81	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,0151	4,9065	25-10-23	692.354,01	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,2644	8,2051	25-10-23	550.213,75	42
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2269	12,1874	25-10-23	896.952,93	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6492	11,6530	25-10-23	1.580.588,63	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4536	9,4299	25-10-23	2.827.813,48	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9956	9,9734	25-10-23	3.468.359,55	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,6603	13,6125	25-10-23	159.758,30	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7187	10,6693	25-10-23	1.502.559,88	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	10,5928	10,5679	25-10-23	1.575.722,60	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9026	11,8410	25-10-23	5.824.589,55	30
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4746	9,3862	25-10-23	725.445,52	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6872	9,6697	25-10-23	2.960.902,39	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3231	9,1598	25-10-23	13.241.138,95	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,1880	9,1517	25-10-23	3.174.353,50	60
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8499	9,8493	25-10-23	707.305,00	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2165	10,1623	25-10-23	2.375.265,89	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5839	10,5340	25-10-23	3.245.990,66	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6015	13,3684	25-10-23	3.363.344,30	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,6715	8,4911	25-10-23	1.471.706,69	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6431	11,6224	25-10-23	6.683.272,59	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6538	10,6081	25-10-23	2.632.791,33	72

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5565	9,5039	25-10-23	11.773.022,94	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4187	10,2882	25-10-23	1.048.476,37	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4555	11,4778	25-10-23	7.467.549,23	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5691	6,6400	25-10-23	5.678.504,19	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7328	9,7207	25-10-23	608.831,12	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	7,9840	8,0273	25-10-23	725.890,85	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,2653	12,1650	25-10-23	18.919.639,94	118
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1056	7,0406	25-10-23	14.640,46	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0896	1,0842	25-10-23	27.610.135,90	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5378	9,5005	25-10-23	2.307.660,98	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1250	10,1279	25-10-23	1.123.017,97	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	72,0123	71,3159	25-10-23	4.118.404,37	89
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4854	9,3042	25-10-23	1.901.139,49	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8097	9,6264	25-10-23	1.104.866,43	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	96,0559	95,8848	26-10-23	259.126,51	54
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8403	9,8157	25-10-23	6.536.054,35	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6687	9,6424	25-10-23	2.467.692,59	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1414	11,0423	26-10-23	9.361.934,97	244
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2318	10,1637	27-10-23	71.408.258,47	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1912	10,1232	27-10-23	2.028.232,22	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1824	10,1144	27-10-23	2.129.931,07	80
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2043	10,1363	27-10-23	5.214.703,44	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.	95,5342	95,5176	27-10-23	42.312,39	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.	94,3512	94,4944	27-10-23	742.357,94	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	138,1688	137,6781	27-10-23	15.502,43	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	244,4335	243,5604	27-10-23	4.208.143,52	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.	106,7973	106,7906	27-10-23	160.160,10	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.	1,9867	1,9834	27-10-23	5,88	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.	105,7491	105,1136	26-10-23	6.759.182,27	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,8548	125,3905	26-10-23	75.970.903,95	5.487
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,8888	120,6734	26-10-23	5.407.718,65	406
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,8890	93,5473	26-10-23	1.723.618,60	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	108,4640	106,8613	26-10-23	1.056.713,58	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,5506	84,6563	26-10-23	2.189.312,06	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	88,1739	88,0609	26-10-23	8.923.661,03	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,6305	83,9518	26-10-23	1.713.464,17	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	90,5155	90,1560	26-10-23	944.290,97	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,3114	86,6361	26-10-23	660.378,13	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	91,2842	89,5779	26-10-23	2.807.029,81	273
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,4499	66,5119	26-10-23	796.347,68	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,4601	10,4952	26-10-23	6.642.081,23	648
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5557	62,5409	26-10-23	661,00	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,6964	129,5082	26-10-23	7.335.171,98	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	104,7058	104,7003	26-10-23	1.930.804,63	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7680	54,6602	26-10-23	137.401,57	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3018	130,1408	26-10-23	180.641,65	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	9,6467	9,6099	26-10-23	4.493.478,39	10
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,8323	130,1820	26-10-23	1.752.886,95	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	112,9523	112,8766	26-10-23	9.882.024,27	810
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	74,5169	74,5763	26-10-23	765.955,52	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	126,5084	125,9045	26-10-23	2.839.608,01	125
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	125,8768	124,2580	26-10-23	10.795.358,74	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*
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,0124	81,9282	26-10-23	641.341,47	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	108,8941	107,6344	26-10-23	1.101.039,69	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	74,6695	74,2608	26-10-23	1.205.369,04	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	124,8483	123,4508	26-10-23	1.858.666,02	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	222,5317	222,5158	27-10-23	46.601.141,67	110
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	255,7400	255,7287	27-10-23	4.684.919,84	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	215,1234	215,1085	27-10-23	31.409.136,17	2.069
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,2842	51,0267	27-10-23	2.602.319,39	303
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	47,5862	47,3480	27-10-23	1.898.369,86	1
IGVF	ES0147411005	BANCO INVERSIS NET	6,9941	7,0016	27-10-23	13.456.209,99	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,8054	116,3413	27-10-23	14.467.312,84	556
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4561	10,4284	27-10-23	43.028.781,88	569
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4226	25,3340	27-10-23	58.375.721,13	810
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,5649	54,0242	27-10-23	53.609.197,78	1.466
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,5827	18,3742	27-10-23	4.619.396,63	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7223	8,5687	27-10-23	8.506.526,59	393
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.476,6293	1.476,7777	27-10-23	12.290.785,70	230
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	105,7697	103,0975	27-10-23	131.405.760,89	3.678
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7893	21,8016	27-10-23	4.071.239,39	203
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8378	,8315	26-10-23	4.958.755,40	1.330
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,5572	84,2759	27-10-23	39.804.573,33	2.533
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9197	,8991	26-10-23	16.602.515,04	4.700
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9874	,9791	26-10-23	17.976.387,94	1.540
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9540	,9460	26-10-23	3.517.214,73	467
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9827	,9793	26-10-23	4.175.650,29	1.964
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,5799	118,1297	26-10-23	13.195.111,50	597
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5726	9,6157	27-10-23	3.953.799,43	27
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4560	9,4215	25-10-23	603.355,47	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7883	9,7619	25-10-23	1.985.487,78	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0647	10,0647	29-10-23	48,47	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1038	10,1044	29-10-23	3.615.826,94	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0878	10,0883	29-10-23	7.471.303,26	160
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4391	9,4481	26-10-23	1.730.049,75	139
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3363	9,3451	26-10-23	3.425.814,01	149
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9648	9,9649	29-10-23	29.716.014,73	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,6928	9,6935	29-10-23	8.071,79	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,7295	9,7303	29-10-23	280.897,67	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.	9,6367	9,6371	29-10-23	19.735,09	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,0648	20,0656	29-10-23	20.063.210,54	1.126
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,2446	9,2452	29-10-23	28.284,76	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,4643	8,4638	29-10-23	3.311.247,90	325
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	9,8151	9,8148	29-10-23	459.464,75	66
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	7,7905	7,7901	29-10-23	172.343,70	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	10,9829	10,9826	29-10-23	3.689.382,97	152
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	10,9092	10,9087	29-10-23	1.597.688,63	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,3612	12,3605	29-10-23	16.884.270,01	948
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0374	7,0377	29-10-23	13.863.452,41	625
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0693	10,0698	29-10-23	1.490.956,41	133
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7649	9,7653	29-10-23	3.748.047,02	106
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2667	9,2754	26-10-23	8.501.228,01	398
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0993	10,0994	29-10-23	30.298.095,67	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0759	10,0761	29-10-23	27.803.834,83	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6695	11,6547	27-10-23	12.679.693,99	359
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9168	12,8994	26-10-23	9.060.100,61	190
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2715	11,2575	27-10-23	14.114.359,04	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9007	11,8947	26-10-23	60.214.229,58	752
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6009	13,4841	26-10-23	21.075.101,04	524
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0928	12,0920	27-10-23	81.853.835,06	815
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.	11,8287	11,8473	26-10-23	11.167.723,68	284
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1403	13,1138	27-10-23	12.657.166,68	112

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*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5862	16,5373	26-10-23	22.404.081,28	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3689	11,3394	26-10-23	5.661.738,78	20
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1580	6,1602	27-10-23	39.665.231,16	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4358	10,4173	27-10-23	38.072.803,24	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8290	9,8067	27-10-23	3.783.088,14	116
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1124	10,1119	29-10-23	3.409.370,65	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,6226	181,8431	27-10-23	67.916.505,46	606
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,5379	98,5184	27-10-23	37.414.816,95	376
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,6691	130,5525	27-10-23	63.523.353,78	1.473
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	218,2126	218,7078	27-10-23	1.764.076.799,13	14.092
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	141,6254	141,2635	26-10-23	76.192.039,23	1.106
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,1453	117,5075	27-10-23	3.830.124,55	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.	119,8934	117,2605	27-10-23	3.842.007,78	414
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	840,7667	840,9303	27-10-23	352.704.745,67	6.916
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	853,7110	853,8829	27-10-23	48.690.981,59	4.059
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.004,1022	1.004,6448	27-10-23	141.075.104,17	4.514
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	991,8988	992,4294	27-10-23	131.788.325,10	2.735
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9690	98,9822	26-10-23	20.104.706,27	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.291,6441	1.286,4544	27-10-23	80.137.257,67	2.480
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.379,7182	1.374,2048	27-10-23	916.795,37	52
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	660,4349	661,4014	26-10-23	10.836.462,46	406
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,7536	116,7531	26-10-23	10.398.884,75	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,9843	96,9922	27-10-23	1.069.660,70	33
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,0563	101,0645	27-10-23	2.695.317,20	69
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,9501	699,0228	27-10-23	81.079.975,85	2.880
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	869,3987	869,4937	27-10-23	117.460.576,70	2.714
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	755,9204	756,0073	27-10-23	334.817.272,59	1.951
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,4382	87,4488	27-10-23	699.943.848,89	1.426
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.737,0360	1.737,2341	27-10-23	78.404.667,98	1.615
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	828,8278	829,0684	26-10-23	10.489.614,71	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	914,2086	914,5485	26-10-23	6.225.538,29	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	836,0044	836,0764	26-10-23	8.812.472,32	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	612,5153	614,5055	26-10-23	12.757.979,52	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,2501	101,2621	27-10-23	215.294.890,41	3.849
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,4150	100,5073	27-10-23	34.519.305,73	720
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,4186	98,5448	27-10-23	2.161.300,65	62
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0850	100,2134	27-10-23	16.658.351,54	344
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.807,9517	1.789,6661	27-10-23	128.999.402,91	4.124
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.901,3035	1.882,1150	27-10-23	100.378.154,04	4.505
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	102,8561	101,8158	27-10-23	4.154.406,07	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.266,7868	3.283,0728	27-10-23	125.144.046,76	6.280
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.799,4309	2.813,4294	27-10-23	4.548.235,70	1.636
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.924,5994	1.913,9793	27-10-23	33.011.191,69	2.279
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.018,0704	2.006,9784	27-10-23	2.313,89	1
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.	55,1236	55,1959	26-10-23	12.306.820,96	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,9216	94,8889	27-10-23	24.463.214,99	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.	94,4748	94,4415	27-10-23	1.948.354,28	134
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,3572	104,4406	26-10-23	19.748.743,33	485
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.011,6850	1.012,2680	26-10-23	45.824.893,63	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7034	120,8717	26-10-23	29.603.364,43	843
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2386	99,3764	26-10-23	12.853.952,14	323
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5099	100,6967	26-10-23	14.836.710,20	419

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0996	114,2720	26-10-23	23.391.454,87	694
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,2924	100,4233	26-10-23	9.984.406,33	250
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9225	124,9520	26-10-23	49.233.711,13	1.261
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,4895	120,5219	26-10-23	26.563.279,23	657
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9397	115,1031	26-10-23	19.735.793,85	618
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	80,6370	80,3452	26-10-23	13.482.791,90	328
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,2751	12,3653	27-10-23	26.156.739,38	480
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.322,1347	1.322,4573	26-10-23	26.487.196,75	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5588	84,5533	26-10-23	11.139.471,97	375
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	800,2901	800,4634	26-10-23	20.421.263,36	653
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	679,7003	670,7583	27-10-23	104.088,37	91
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	620,5817	612,4050	27-10-23	13.063.908,38	878
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,6203	92,5811	26-10-23	2.279.676,59	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.	91,6850	91,6458	26-10-23	20.316.667,02	616
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	106,4709	105,9322	27-10-23	173.118,94	199
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	114,4078	113,8274	27-10-23	76.659.481,42	1.011
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7274	27,7779	27-10-23	18.795.035,65	3.711
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6185	26,6667	27-10-23	19.984.181,02	870
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,4466	97,4593	27-10-23	26.545.043,35	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,3430	95,3554	27-10-23	634.512,75	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,0943	96,1065	27-10-23	133.849.763,87	1.874
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,1207	103,1833	27-10-23	11.155.257,37	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,1960	102,2578	27-10-23	64.761.224,01	917
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,9580	95,0922	27-10-23	22.554.112,03	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,3390	92,4693	27-10-23	42.020.804,93	561
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,6525	92,7832	27-10-23	223.810.461,24	3.770
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,8807	95,9103	26-10-23	9.905.863,05	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6215	101,6546	26-10-23	11.347.481,05	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3445	96,4930	26-10-23	13.114.785,36	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3543	111,5166	26-10-23	20.867.657,36	605
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,5838	94,7414	26-10-23	12.377.080,20	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4419	81,5598	26-10-23	23.876.269,90	755
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,6819	59,7703	26-10-23	30.920.955,22	941
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2841	63,3877	26-10-23	28.177.404,23	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6622	97,7414	26-10-23	7.257.917,58	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.646,7495	1.639,4257	27-10-23	89.137.813,36	3.206
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.627,3863	1.620,1264	27-10-23	221.883.863,62	6.237
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	82,8465	82,7055	27-10-23	2.673.051,72	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	92,6842	92,5278	27-10-23	3.171.817,93	2.095
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7121	78,7423	26-10-23	15.188.537,97	518
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,8263	69,8369	26-10-23	25.021.526,18	842
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,7605	98,7855	26-10-23	6.544.680,78	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,6141	791,5058	26-10-23	16.260.254,08	417
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,4492	79,2617	26-10-23	11.678.369,32	298
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	832,7588	828,0612	27-10-23	1.369.215,08	347
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	813,0389	808,4414	27-10-23	40.109.365,23	1.316
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,9520	135,6148	27-10-23	11.694.310,82	596
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,7343	129,4144	27-10-23	3.236.996,63	1.430
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	993,0538	1.006,9950	27-10-23	15.427.175,84	940
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.058,5452	1.073,4205	27-10-23	15.829.223,49	2.747
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,0126	113,0153	26-10-23	22.574.611,38	767
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,9254	72,9733	26-10-23	8.621.542,64	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,7100	872,8988	26-10-23	7.720.186,46	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.195,5701	1.191,9666	27-10-23	147.315,10	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.109,1599	1.105,7928	27-10-23	51.737.178,20	1.903
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,0415	100,7939	27-10-23	60.738,03	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,6007	95,3648	27-10-23	118.887.881,30	3.382
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,8514	98,5828	27-10-23	13.456.814,21	79

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5680	96,7449	27-10-23	8.815.786,01	480
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,7750	99,8166	27-10-23	45.701.641,70	152
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	102,9105	102,1473	27-10-23	1.257.044,72	460
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	93,9606	93,7451	27-10-23	5.965.343,07	465
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.082,2059	1.081,5772	27-10-23	610.224,31	238
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.058,5241	1.057,8975	27-10-23	12.548.150,57	768
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.506,4851	1.506,6170	27-10-23	174.525.807,56	2.869
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	391,2125	391,7662	27-10-23	2.923.344,68	2.133
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	357,7090	358,2075	27-10-23	21.872.486,48	1.397
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,8598	130,2937	27-10-23	173.831.875,12	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,4862	123,9452	27-10-23	73.026.223,88	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,7321	126,1812	27-10-23	739.460,10	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,2071	123,6667	27-10-23	7.717.704,90	335
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,3240	95,3341	27-10-23	18.223.112,99	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,0606	100,0722	27-10-23	910.584.070,07	938
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,4774	98,4877	27-10-23	604.085.397,59	5.222
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,9855	97,9955	27-10-23	46.427.004,20	1.784
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,4999	96,5594	27-10-23	401.689.569,49	378
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,3389	95,3967	27-10-23	162.860.272,05	1.227
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0661	95,1235	27-10-23	11.260.031,72	396
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,1741	118,9219	27-10-23	341.565.150,50	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,1193	111,8801	27-10-23	158.786.828,04	1.493
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,5519	111,3137	27-10-23	17.364.373,71	665
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,8112	115,5641	27-10-23	1.868.185,65	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,4045	109,2933	27-10-23	880.031.418,26	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,0602	104,9516	27-10-23	626.788.793,39	5.377
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,4236	99,3208	27-10-23	13.008.920,65	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,5927	104,4843	27-10-23	52.123.055,72	2.057
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.					
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,0832	100,0850	27-10-23	300.255,15	1
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,8731	73,8797	26-10-23	8.462.044,75	259
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.130,7284	1.131,0610	26-10-23	12.627.047,62	417
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.201,6148	1.203,9305	27-10-23	39.584.132,73	1.032
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,9874	93,2770	27-10-23	6.226.320,75	2.105
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,8283	82,2001	27-10-23	35.987.541,41	1.234
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,2639	94,3793	27-10-23	5.046.220,78	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.245,3661	1.247,7866	27-10-23	174.117.524,25	4.397
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,8515	159,7074	27-10-23	32.460.287,32	1.596
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,6924	161,5387	27-10-23	11.697.696,38	3.947
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.003,2042	1.010,2756	27-10-23	20.325,90	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	975,4869	982,3442	27-10-23	40.797.130,40	1.787
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9422	8,9035	25-10-23	2.264.104,17	303
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1287	10,1325	26-10-23	829.606.080,11	26.858
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7728	7,7754	26-10-23	1.734.195.919,76	4.852
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6223	21,6160	26-10-23	83.529.959,47	7.591
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,4057	25,3473	25-10-23	40.508.369,71	3.650
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,4227	12,3845	25-10-23	29.802.796,68	3.406
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,9345	101,2510	26-10-23	418.622.699,60	22.247
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	187,7262	185,9199	26-10-23	19.443.936,25	2.991
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,9063	23,8464	26-10-23	87.111.523,85	3.767
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9383	11,8677	26-10-23	108.423.549,56	3.706
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,2778	8,1565	26-10-23	32.568.266,71	3.243
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2369	23,9481	26-10-23	93.210.763,50	4.480
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5955	16,5899	26-10-23	225.275.674,35	8.394
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.364,0287	1.363,5937	26-10-23	15.116.053,88	371
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,8363	33,2684	26-10-23	1.052.710.514,93	62.260
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9895	11,9961	26-10-23	39.127.805,27	1.427
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0401	10,0475	26-10-23	2.975.100.183,46	74.821

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 BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7034	9,7147	26-10-23	966.504.771,79	28.630
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0961	10,1129	26-10-23	1.228.848.277,38	33.671
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0099	10,0204	26-10-23	84.333.071,54	2.241
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7156	9,7434	26-10-23	270.222.566,88	10.191
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7768	9,8084	26-10-23	150.726.424,59	3.910
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4720	10,4817	26-10-23	16.895.505,57	167
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5590	10,5538	26-10-23	127.140.049,28	3.791
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9120	11,9217	26-10-23	91.301.561,12	3.091
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9696	15,0066	25-10-23	19.239.318,43	662
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	83,4529	83,5549	26-10-23	47.764.546,12	2.178
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.781,4504	1.786,9079	26-10-23	103.053.821,63	2.744
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.834,1748	1.839,8178	26-10-23	819.276.395,13	23.363
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,0059	180,6458	26-10-23	18.825.478,89	945
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4324	11,4568	26-10-23	27.012.739,37	942
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3339	10,3438	26-10-23	25.663.755,12	448
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9592	9,9603	25-10-23	849.926.525,39	22.795
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6935	9,6944	25-10-23	606.139.521,42	18.319
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2909	14,2594	25-10-23	213.142.328,49	8.759
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4865	6,4905	26-10-23	51.130.747,70	2.055
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9435	10,9670	26-10-23	29.178.389,42	791
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9979	10,0143	26-10-23	52.331.306,42	290
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9893	10,0056	26-10-23	129.786.369,52	905
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7613	8,7394	25-10-23	17.149.306,79	1.204
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7319	8,7173	25-10-23	23.426.250,21	1.255
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9259	9,9067	26-10-23	344.077.254,74	15.971
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,5074	128,5825	26-10-23	685.736.065,91	19.584
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5516	9,5441	25-10-23	167.967.281,12	15.374
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,6211	9,5759	25-10-23	10.079.171,67	1.185
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9502	10,9343	25-10-23	33.669.527,56	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,9518	9,8913	26-10-23	271.211.135,84	21.458
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	110,4823	109,7518	26-10-23	21.515.904,48	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6254	9,5647	26-10-23	93.836.316,58	6.587
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.431,2027	1.431,6166	26-10-23	602.511.508,62	13.049
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	876,5225	874,7421	25-10-23	1.872.752.727,87	69.880
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,2791	905,4573	25-10-23	18.356.655,12	168
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9758	9,9642	25-10-23	344.347.155,92	15.642
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2405	8,2247	25-10-23	75.098.062,14	4.616
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5313	23,4082	26-10-23	531.828.319,82	30.231
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5321	24,4044	26-10-23	72.921.325,54	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,6331	6,6011	25-10-23	41.430.953,54	4.349
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,9070	8,8347	25-10-23	104.156.865,60	6.059
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2899	9,2927	26-10-23	212.024.371,78	6.079
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2373	12,2345	26-10-23	553.613.507,62	14.643
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4545	10,4521	26-10-23	97.752.070,82	3.497
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2995	10,3044	26-10-23	834.055.177,47	21.769
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9620	9,9479	25-10-23	131.453.037,29	9.221
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1519	10,1287	25-10-23	27.084.582,66	3.110
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2129	10,2157	26-10-23	80.341.507,72	374
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7346	9,7234	25-10-23	168.311.446,28	247
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2306	10,2139	25-10-23	91.524.082,19	287
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2192	10,2061	25-10-23	233.305.167,42	286
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0178	10,0172	26-10-23	123.374.301,82	4.619
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4588	10,4595	26-10-23	96.583.104,92	3.529
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1561	10,1646	26-10-23	46.510.730,78	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	10,9720	10,9713	26-10-23	205.597.942,10	7.792

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	890,0507	890,3649	26-10-23	2.804.096.752,31	85.178
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9955	3,0032	25-10-23	45.375.666,30	3.301
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,7623	18,6636	26-10-23	110.091.903,02	6.813
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,2401	31,1170	26-10-23	201.586.631,41	7.540
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,9661	34,8304	26-10-23	285.895.903,07	22.195
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	6,5981	6,5977	26-10-23	34.562.175,79	1.323
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7291	9,7293	25-10-23	1.315.110.590,02	52.295
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4899	9,4682	25-10-23	26.921.146,02	1.361
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9870	8,9718	25-10-23	1.346.785.198,51	52.301
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0173	10,0160	25-10-23	24.532.838,47	1.361
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0399	10,0069	25-10-23	22.826.205,61	1.361
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9626	13,9225	25-10-23	1.019.302.803,56	52.298
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6754	16,6765	26-10-23	759.344,50	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3396	10,3301	25-10-23	6.297.002.499,26	203.595
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1187	13,0598	25-10-23	964.148.318,46	40.733
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4062	12,3816	25-10-23	8.276.342.167,23	256.740
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9344	10,9476	25-10-23	11.320.850,02	938
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,8457	108,9811	27-10-23	8.267.825,23	202
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,6275	107,8071	27-10-23	47.165.747,74	2.448
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7476	11,7527	27-10-23	6.938.297,30	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	220,8739	220,5660	27-10-23	1.304.822.054,63	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,5706	66,4418	27-10-23	134.831.051,28	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4520	15,4606	27-10-23	64.512.105,93	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5363	13,5480	27-10-23	53.047.748,99	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,1043	15,1202	27-10-23	30.765.247,16	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,1030	15,1188	27-10-23	480.822,03	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,1093	15,1252	27-10-23	5.390.692,78	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2701	15,2736	27-10-23	133.019.617,04	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0131	15,0238	27-10-23	34.602.297,14	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	249,2678	249,6681	27-10-23	129.813.377,89	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,9099	48,8603	27-10-23	1.114.622.336,52	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,0960	11,8537	27-10-23	13.693.742,60	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,5536	10,5390	27-10-23	28.837.853,34	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8668	31,8463	27-10-23	45.543.058,35	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3546	10,3653	27-10-23	107.990.139,44	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,2687	16,2084	27-10-23	66.823.303,56	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9160	11,9322	27-10-23	163.028.452,03	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	205,8839	205,6361	27-10-23	295.298.769,51	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.254,0086	1.249,6691	27-10-23	3.940.352,37	97
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.320,8100	1.316,2484	27-10-23	1.533.941,55	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,9397	97,0455	27-10-23	8.493.496,04	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,4375	95,5391	27-10-23	484.935,11	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,1633	96,2670	27-10-23	4.028.569,19	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6259	10,6330	27-10-23	21.999.336,91	894
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3938	6,3447	26-10-23	24.758.447,52	305
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7003	8,6332	26-10-23	160.706.495,99	1.029
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9466	9,8701	26-10-23	80.249.346,23	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.	7,2381	7,2421	26-10-23	75.464.829,54	8.112
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8970	5,9026	26-10-23	247.898.948,89	3.833
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2665	29,2926	26-10-23	341.965.239,32	33.851
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8734	5,8789	26-10-23	38.977.958,62	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,5433	29,5700	26-10-23	294.505.413,48	3.749
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8939	29,9213	26-10-23	80.098.138,18	250
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6266	15,6232	25-10-23	79.852.768,91	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1155	11,0239	26-10-23	66.060.434,43	3.041
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	182,6422	181,1433	26-10-23	908.082,84	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	155,6724	154,3910	26-10-23	971,12	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	ES0184923045	CECABANK, S.A.	7,8752	7,8712	26-10-23	4.915.207,27	69

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							
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7182	7,7139	26-10-23	82.580.260,32	10.038
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8387	8,8341	26-10-23	1.575.522,68	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0431	12,0365	26-10-23	33.318.205,37	498
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6892	12,6824	26-10-23	11.117.973,67	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,6309	6,6031	26-10-23	3.359.931,38	58
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,9765	5,9513	26-10-23	30.510.648,30	2.244
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,4970	6,4697	26-10-23	12.144.119,32	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.	11,3784	11,3697	26-10-23	19.137.130,43	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,2322	43,1982	26-10-23	66.832.294,53	7.150
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8274	7,8216	26-10-23	5.890.168,48	257
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8088	10,8005	26-10-23	34.530.715,79	489
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	118,0335	117,3908	26-10-23	3.630.164,18	726
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.	8,7081	8,6603	26-10-23	54.128.886,20	6.460
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6352	6,6003	26-10-23	25.103.310,95	2.799
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3114	7,2730	26-10-23	15.271.708,29	212
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7455	7,7049	26-10-23	2.836.234,66	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4175	6,3840	26-10-23	2.471.739,55	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,7389	24,4987	25-10-23	28.900.932,82	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,9761	26,7146	25-10-23	2.835.658,46	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6242	5,6194	26-10-23	80.362.693,02	409
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6056	5,6021	26-10-23	8.066.837,19	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4726	5,4690	26-10-23	18.282.537,03	364
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5387	5,5351	26-10-23	41.857.483,09	223
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2115	12,9689	26-10-23	43.923.417,48	500
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,9868	30,4168	26-10-23	666.603.260,55	32.279
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0210	6,0313	26-10-23	36.882.000,41	2.324
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7474	6,7281	26-10-23	2.157.410,49	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2470	6,2289	26-10-23	318.857.279,86	17.776
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3593	6,3409	26-10-23	288.717.098,77	3.828
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8642	7,8325	26-10-23	657.251.390,50	39.553
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1088	8,0762	26-10-23	494.642.855,01	6.466
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1802	8,1342	26-10-23	85.302.362,31	6.191
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4341	8,3868	26-10-23	50.844.866,12	669
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3848	8,3314	26-10-23	20.712.550,80	1.937
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6458	8,5909	26-10-23	11.731.169,75	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9399	6,9267	26-10-23	425.864.232,44	22.101
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1558	7,1423	26-10-23	259.576.840,63	3.336
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0202	6,0221	26-10-23	666.614,73	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0048	6,0066	26-10-23	2.040.592.348,13	43.079
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5684	7,5708	26-10-23	20.255.901,01	781
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8014	5,7910	25-10-23	4.465.663,37	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4115	5,4016	25-10-23	4.065.285,76	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6439	5,6337	25-10-23	969,67	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3174	5,3077	25-10-23	7.790.942,26	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,1364	13,1067	25-10-23	393.532.498,37	35.121
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,0977	14,0660	25-10-23	32.922.868,51	205
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6624	8,6679	26-10-23	7.819.790,29	818
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0166	6,0205	26-10-23	16.337.132,24	694
CAIXABANK FONDTESORO LARGO	ES0138873007	CECABANK, S.A.	89,5505	89,7096	26-10-23	2.820,27	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO/CARTERA							
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,7925	155,0652	26-10-23	19.344.972,45	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	121,6485	120,5203	26-10-23	2.380.859,63	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.134,6927	2.114,7418	26-10-23	85.218.867,94	4.814
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,2274	104,2002	26-10-23	38.238.588,98	1.993
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,9667	119,0016	26-10-23	146.199.418,37	6.964
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,6009	102,6159	26-10-23	115.555.733,97	5.974
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1742	108,2141	26-10-23	31.000.188,63	1.497
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,1336	108,1689	26-10-23	45.199.560,31	1.853
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,5263	105,5525	26-10-23	58.816.936,50	2.144
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2194	96,3216	26-10-23	94.769.401,88	3.232
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2822	10,2752	26-10-23	28.156.301,39	1.133
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5681	9,5554	25-10-23	22.710.622,53	1.034
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1796	6,1712	25-10-23	31.361.403,36	977
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4672	11,4345	25-10-23	14.029.968,99	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6368	7,6148	25-10-23	24.466.258,90	782
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7086	11,6753	25-10-23	64.144.476,77	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0858	10,0345	25-10-23	38.113.515,19	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7369	11,6771	25-10-23	49.316.421,97	784
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3549	7,3173	25-10-23	26.074.378,06	844
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4966	10,5040	26-10-23	8.230.481,05	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9280	5,9304	26-10-23	147.785.140,95	7.748
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9620	5,9577	26-10-23	23.411.013,03	350
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0759	7,0706	26-10-23	185.396.716,54	1.428
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1154	7,1102	26-10-23	26.089.196,32	24
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5373	7,4215	26-10-23	506.873.852,25	366.428
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3445	5,3584	26-10-23	8.403.261.651,03	366.806
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3913	9,2790	26-10-23	6.618.332.122,50	365.852
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4065	5,4170	26-10-23	3.117.362.002,76	366.670
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9056	5,9071	26-10-23	1.576.829.752,38	366.632
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4608	5,4632	26-10-23	3.841.640.209,96	366.566
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0176	7,0108	26-10-23	263.170.163,00	237.319
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7092	6,6705	26-10-23	1.262.654.158,21	365.830
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6428	5,6512	26-10-23	2.273.930.726,17	348.143
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8153	5,7914	26-10-23	1.345.651.603,91	365.887
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2469	6,2432	25-10-23	59.656.268,77	3.036
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,6868	97,6037	25-10-23	1.363.074,17	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1026	11,0929	25-10-23	294.686.198,80	17.405
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9767	7,9785	26-10-23	1.272.659.285,95	7.499
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7495	7,7511	26-10-23	1.791.578.667,18	117.057
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0726	8,0744	26-10-23	205.780.826,35	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8375	7,8391	26-10-23	3.310.843.737,71	35.714
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9167	7,9184	26-10-23	1.114.901.392,55	2.728
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9869	8,9131	26-10-23	253.538.892,10	4.151
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,6991	25,4872	26-10-23	292.475.382,54	21.941
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8133	9,7324	26-10-23	208.904.770,74	2.907
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1555	10,0719	26-10-23	25.268.017,64	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,4043	12,3170	25-10-23	115.926.653,89	12.636
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8592	6,8633	26-10-23	261.071,44	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5487	5,5439	26-10-23	27.607.411,60	543
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7355	7,7536	26-10-23	24.246.426,61	1.673
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1405	6,1447	26-10-23	2.656.617,18	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8722	5,8731	26-10-23	812.477,44	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1995	6,2006	26-10-23	613.762,30	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8127	5,8136	26-10-23	1.799.931,93	42
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2013	5,2136	26-10-23	130.134,63	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,1248	103,1517	26-10-23	61.132.924,24	2.933
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5873	7,5915	26-10-23	17.989.487,42	498
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8268	5,8302	26-10-23	10.942.722,77	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4780	,4799	26-10-23	26.944.459,70	2.224
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0171	7,0445	26-10-23	12.669.247,93	126
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8870	5,8937	26-10-23	1.491.174,63	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8749	5,8815	26-10-23	17.484.950,04	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2934	6,3004	26-10-23	477,28	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9078	5,9126	26-10-23	56.206.351,65	555
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7833	6,7888	26-10-23	13.991.681,29	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9714	5,9761	26-10-23	5.675.269,96	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8327	5,8373	26-10-23	10.492.064,06	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5674	6,5712	26-10-23	6.727.267,36	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7235	6,7278	26-10-23	3.206.981,41	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2748	6,2763	26-10-23	399.527.252,47	13.901
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9939	5,9955	26-10-23	287.002.845,23	12.972
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7119	8,7185	26-10-23	117.448.325,14	3.271
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,1819	11,1377	25-10-23	367.142.019,28	31.356
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,5945	11,5488	25-10-23	305.434.758,28	5.209
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2174	5,2212	26-10-23	2.307.063,65	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1341	5,1375	26-10-23	2.500.240,98	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1577	5,1612	26-10-23	2.931.873,90	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1758	5,1794	26-10-23	9.612.322,47	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8752	5,8773	26-10-23	140.701.194,26	80.618
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2598	6,2760	26-10-23	161.102.117,81	93.971
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4838	7,4967	26-10-23	161.364.816,40	93.975
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0915	6,0890	26-10-23	90.735.375,15	100.011
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3985	5,4060	26-10-23	401.156.720,54	99.937
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6570	5,6197	26-10-23	281.798.560,87	93.989
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5539	5,5615	26-10-23	778.363.678,44	99.418
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,1879	5,2061	26-10-23	169.677.809,18	100.010
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3013	5,3088	26-10-23	530.470.687,54	72.854
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9924	7,9434	26-10-23	310.789.729,04	100.003
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1804	7,0448	26-10-23	44.839.297,42	94.107
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5504	10,4292	26-10-23	635.246.671,66	99.983
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0448	7,0465	26-10-23	55.941.737,73	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2378	9,2440	26-10-23	9.724.101,89	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3911	6,3959	26-10-23	78.778.110,15	6.876
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,4865	5,4856	25-10-23	277.212,27	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8857	5,8848	25-10-23	39.586.396,59	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9846	5,9902	26-10-23	13.114.491,78	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9654	5,9709	26-10-23	1.902.909.594,87	46.285
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6974	5,7110	26-10-23	425.280.978,19	12.537
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5400	5,5538	26-10-23	387.993.740,15	11.345

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*
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7371	5,7079	26-10-23	711.562,10	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6600	5,6310	26-10-23	5.365.689,05	75
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6211	5,5923	26-10-23	8.351.457,48	593
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6434	5,6060	26-10-23	94.657,55	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5650	5,5279	26-10-23	2.983.318,73	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5281	5,4913	26-10-23	793.998,57	177
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,2390	97,3149	26-10-23	54.316.401,47	2.417
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,7423	102,7639	26-10-23	67.713.485,99	3.421
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6759	110,6981	26-10-23	71.473.912,45	3.952
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	107,7498	107,3256	26-10-23	4.372.203,29	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	118,2540	117,7862	26-10-23	11.959.536,61	24
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	389,1044	387,5564	26-10-23	76.156.078,88	6.059
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7449	15,6497	25-10-23	10.255.975,60	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7606	6,7597	26-10-23	9.329.125,31	108
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8177	8,8160	26-10-23	96.234.560,31	4.661
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6949	6,6938	26-10-23	29.311.504,01	95
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	5,7733	5,7651	25-10-23	5.380.350,63	575
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0635	6,0550	25-10-23	9.656.432,50	770
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2813	7,2613	25-10-23	20.079.070,01	1.653
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7838	7,7626	25-10-23	4.304.726,07	173
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8986	15,7056	25-10-23	24.472.126,95	1.201
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3792	17,1687	25-10-23	8.570.932,05	771
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7110	100,6749	25-10-23	32.313.306,54	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	13,7508	13,7148	25-10-23	15.392.645,81	1.514
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	14,7369	14,6987	25-10-23	17.820.735,94	1.476
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,7744	114,3036	25-10-23	163.246.099,34	8.051
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,5031	122,9997	25-10-23	36.062.708,25	2.483
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,3885	879,4709	25-10-23	127.290.695,70	2.356
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	892,5165	892,6075	25-10-23	1.736.184,91	31
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,6512	99,4583	25-10-23	23.213.730,29	1.424
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,8323	104,6321	25-10-23	20.020.269,71	1.924
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,5275	8,4575	25-10-23	93.286.864,84	4.707
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,2624	9,1867	25-10-23	28.013.175,31	3.044
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0117	10,0167	25-10-23	14.858.678,51	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5461	10,5517	25-10-23	7.847.958,87	534
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,9684	655,7604	25-10-23	50.998.790,92	1.923
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,4033	677,2005	25-10-23	37.492.880,38	2.488
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,5514	12,5271	25-10-23	11.129.254,81	895
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2399	13,2146	25-10-23	6.397.903,62	770
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8150	6,8002	25-10-23	44.582.959,47	2.622
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0304	7,0153	25-10-23	13.961.179,79	772
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7537	103,6809	25-10-23	31.554.947,49	1.383
CIMS 2026, FI	ES0125587008	BANKOA	101,0702	101,0564	25-10-23	43.696.273,26	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7188	11,7051	25-10-23	87.910.652,50	4.705
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3169	12,3028	25-10-23	31.021.827,74	1.925
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0509	6,0548	26-10-23	263.155.892,64	6.698
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8197	12,8223	26-10-23	7.219.090,83	616
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5741	6,5758	26-10-23	19.638.654,80	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2077	10,2148	26-10-23	29.435.902,71	1.636
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5332	5,5413	26-10-23	147.224.077,65	12.908
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6099	8,6369	26-10-23	87.206.952,88	5.448
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3411	6,3369	26-10-23	52.849.420,54	5.823
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2401	7,2528	26-10-23	726.399.963,04	20.616
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8692	5,8725	26-10-23	24.513.606,35	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6063	9,6095	26-10-23	35.134.375,16	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7217	8,6058	26-10-23	3.432.222,18	329
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4861	9,4233	26-10-23	32.858.814,96	3.269
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3772	13,2877	26-10-23	8.457.384,57	828
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2488	18,1554	26-10-23	8.850.152,52	870
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5424	8,4900	26-10-23	43.739.080,57	3.217
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,2448	13,1986	26-10-23	2.614.110,74	351
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0941	6,0990	26-10-23	43.013.214,66	2.113
LABORAL KUTXA EURIBOR GARANTIZADO	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7539	10,7623	26-10-23	46.918.737,20	2.218

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*
III							
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0441	6,0468	26-10-23	632.844.458,14	16.210
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8839	5,8916	26-10-23	95.960.194,48	2.841
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0159	6,0237	26-10-23	224.582.482,70	6.440
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0402	6,0478	26-10-23	50.560.075,16	1.325
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0106	6,0112	26-10-23	154.273.998,06	4.580
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5123	7,5169	26-10-23	17.721.798,60	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6950	6,6789	26-10-23	87.055.457,14	8.941
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,7365	7,6977	26-10-23	2.855.912,02	461
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8530	5,8607	26-10-23	47.312.723,11	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0273	11,0293	26-10-23	69.754.196,36	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2856	9,2973	26-10-23	24.569.107,53	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0127	6,0129	26-10-23	300.645,95	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9347	5,9399	26-10-23	26.835.038,55	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5135	11,5326	26-10-23	241.401.324,00	7.995
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3164	7,3242	26-10-23	34.386.414,93	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6799	8,6881	26-10-23	34.047.480,97	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8194	11,8401	26-10-23	22.725.015,08	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2223	10,2417	26-10-23	12.121.083,20	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7114	6,7073	26-10-23	318.779.386,05	7.249
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7615	6,7452	26-10-23	266.975.415,12	6.089
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.975,0352	1.976,5672	27-10-23	231.590.932,63	2.632
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.451,3713	2.448,3880	27-10-23	192.232.738,74	1.483
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	103,9379	103,4481	27-10-23	18.016.969,00	747
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,7763	89,3529	27-10-23	2.005.677,73	153
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	125,0007	124,4112	27-10-23	1.791.305,50	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,1437	113,8629	27-10-23	33.206.065,89	1.319
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,3585	111,0838	27-10-23	2.855.623,22	175
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,1599	131,8330	27-10-23	2.167.168,92	164
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,8397	111,6982	27-10-23	395.796.141,72	5.596
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,5540	97,4299	27-10-23	63.723.815,85	1.399
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,2696	151,0762	27-10-23	70.284.915,49	1.336
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,9346	106,7988	27-10-23	30.588.506,41	635
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,7494	111,5831	27-10-23	597.286.520,04	9.245
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,8609	100,7102	27-10-23	51.178.255,43	1.527
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,2494	148,0268	27-10-23	31.384.155,64	1.378
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,7709	149,3374	27-10-23	3.472.624,66	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,5947	141,1810	27-10-23	203.195,23	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2045	13,2070	27-10-23	114.123.231,75	490
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1649	13,1674	27-10-23	83.630.320,72	420
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0406	8,0434	26-10-23	1.628.064,84	27
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9475	11,9205	26-10-23	3.472.295,82	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	19,9717	19,9407	26-10-23	3.358.066,52	16
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1482	11,1440	26-10-23	4.079.745,92	5
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,8563	1.211,2118	27-10-23	18.896.587,68	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.225,2173	1.226,5765	27-10-23	17.057.708,21	45
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,8258	1.198,1420	27-10-23	81.126.568,94	557
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7866	7,7513	27-10-23	12.592.430,27	68
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6457	7,6110	27-10-23	4.947.029,72	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6778	11,6845	27-10-23	47.716.136,89	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2136	12,1423	26-10-23	1.958.116,74	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8948	10,8309	26-10-23	1.393.104,45	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4881	12,4430	26-10-23	40.669.812,78	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	9,1817	9,1724	26-10-23	9.557.277,62	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0170	9,0077	26-10-23	10.452.300,26	35
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.002,7107	1.004,0722	27-10-23	96.548.917,86	483
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,5304	983,8537	27-10-23	41.192.981,12	228
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0861	10,0497	26-10-23	69.970.735,26	99
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

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*
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,3463	10,2839	27-10-23	16.821.852,11	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1968	10,1955	26-10-23	179.814.986,87	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5199	10,5187	26-10-23	13.072.790,10	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0903	6,0912	27-10-23	80.007.577,41	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3107	13,2670	26-10-23	88.119.063,08	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9966	13,9509	26-10-23	140.069.120,09	40
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8628	10,8408	26-10-23	172.774.934,94	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.	10,0283	10,0322	27-10-23	40.764.453,20	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9009	6,9003	26-10-23	105.099.883,68	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5328	9,4916	27-10-23	22.056.205,21	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,6651	22,5672	27-10-23	335.849.070,23	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,1877	14,1261	27-10-23	1.673.564,31	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7403	11,7454	27-10-23	8.840.566,01	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8063	10,8112	27-10-23	379.686,00	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6028	12,6083	27-10-23	39.132.144,92	410
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2698	11,2749	27-10-23	66.973.685,58	179
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7896	10,7825	27-10-23	52.445.142,03	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8230	15,8126	27-10-23	90.334.804,22	552
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0270	12,0189	27-10-23	52.780.858,27	172
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	256,2431	256,3834	27-10-23	252.064.202,61	1.533
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,8536	106,9152	27-10-23	501.335.578,12	406
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5298	11,4519	27-10-23	7.415.365,64	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1012	16,0190	27-10-23	6.820.112,37	113
AGAVE	ES0106136007	BANKINTER S.A.	11,0456	11,0374	27-10-23	38.643.727,24	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.	8,9684	8,9962	27-10-23	4.058.183,95	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,0703	9,0985	27-10-23	6.798.575,42	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8536	10,8459	27-10-23	35.806.175,59	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8387	20,7612	27-10-23	32.956.319,10	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8983	17,8522	27-10-23	94.786.794,74	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,6821	17,4638	27-10-23	8.958.677,09	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0573	13,0607	27-10-23	13.659.157,32	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,0264	13,9937	27-10-23	6.879.229,52	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.	9,8772	9,8763	27-10-23	5.054.299,26	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,1910	9,1070	27-10-23	3.234.620,37	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0548	11,0429	27-10-23	2.679.560,75	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,4866	10,4289	27-10-23	1.392.223,76	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4032	11,3937	27-10-23	4.730.791,69	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9867	26,9610	27-10-23	20.484.907,82	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8082	11,7941	27-10-23	22.667.751,85	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2770	12,1521	27-10-23	11.563.837,40	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3969	26,4262	27-10-23	257.857.799,05	954
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1720	26,2008	27-10-23	102.382.592,48	1.378
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9447	1,9373	26-10-23	125.142.138,16	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9047	1,8975	26-10-23	56.187.071,00	501
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6002	10,6018	27-10-23	4.939.022,05	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6038	10,6054	27-10-23	107.056.224,81	504
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5444	10,5460	27-10-23	18.946.152,44	199
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,0620	10,0828	27-10-23	4.580.929,36	13
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,0617	10,0824	27-10-23	1.745.783,34	24
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,8621	19,8153	27-10-23	28.234.597,30	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2355	17,1119	26-10-23	69.032.840,25	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9789	16,8567	26-10-23	7.398.980,23	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,0800	67,8502	27-10-23	50.759.981,57	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,7706	61,5600	27-10-23	41.441.088,41	717
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,2159	70,9754	27-10-23	74.142.116,65	871

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*
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	22,5687	22,5766	27-10-23	58.690.409,44	263
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2628	8,2703	27-10-23	30.070.810,97	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	65,9120	65,7475	27-10-23	163.261.952,18	562
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,1647	10,1114	27-10-23	29.170.523,96	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7262	7,6632	27-10-23	64.699.274,43	280
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4569	9,4285	27-10-23	81.217.090,48	533
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6586	13,5698	27-10-23	155.633.600,07	599
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0721	10,0547	27-10-23	166.692.474,67	171
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,1739	10,1586	27-10-23	59.987.720,52	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0629	11,0741	27-10-23	106.359.382,68	1.920
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1810	11,1919	27-10-23	13.049.921,63	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2240	11,2355	27-10-23	63.609.593,52	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1457	10,1500	27-10-23	57.576.574,77	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0619	10,0271	27-10-23	5.425.973,81	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6262	10,6263	27-10-23	61.405.792,94	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,8578	9,8657	27-10-23	63.464.453,12	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	953,4354	953,5317	27-10-23	686.770.361,18	2.145
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0295	14,9757	27-10-23	12.136.790,57	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2866	21,2846	27-10-23	341.552.684,39	3.211
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4490	10,4819	27-10-23	62.705.967,86	1.336
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0959	10,0977	27-10-23	9.977.513,71	102
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7414	13,7439	27-10-23	70.861.365,75	176
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1929	14,1955	27-10-23	220.911,35	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6367	15,6105	27-10-23	279.342.492,96	2.657
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5427	19,5188	27-10-23	154.275.563,29	1.410
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9292	19,9050	27-10-23	37.887.618,13	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8378	19,8137	27-10-23	507.336.936,71	2.111
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1412	20,1168	27-10-23	79.260.559,05	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3339	8,3418	27-10-23	38.264.602,56	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4690	8,4770	27-10-23	568.059.714,19	1.318
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8369	15,8460	27-10-23	268.747.761,97	1.928
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7717	10,7790	27-10-23	14.044.118,17	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2068	11,2144	27-10-23	341.607.855,16	929
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,0916	10,9903	27-10-23	21.758.489,01	328
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,4645	11,3598	27-10-23	681,59	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2358	20,2126	27-10-23	44.293.676,88	645
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,9714	24,7876	27-10-23	227.259.556,87	2.611
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,7846	23,6136	27-10-23	186.867.483,11	2.530
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0518	9,0468	26-10-23	2.493.350,01	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8106	9,8012	27-10-23	1.686.094,98	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8114	8,7212	27-10-23	2.791.959,12	216
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9412	9,8728	27-10-23	1.800.268,24	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,2915	9,2623	27-10-23	2.035.630,77	112
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,2674	9,2474	27-10-23	914.840,91	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8092	10,7449	27-10-23	4.698.037,45	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0080	10,0433	27-10-23	849.135,05	49
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,6892	9,7059	27-10-23	868.028,13	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,5706	11,6558	27-10-23	2.537.168,48	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,6510	12,7440	27-10-23	5.285.002,68	493
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,7991	25,6464	27-10-23	6.899.685,75	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4258	9,4354	27-10-23	3.228.637,55	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2432	9,2233	26-10-23	21.612.046,34	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1869	12,1698	27-10-23	26.028.081,56	123

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4581	11,4689	27-10-23	28.648.329,15	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4258	9,4354	27-10-23	7.145.365,38	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.538,6813	1.541,8172	27-10-23	6.474.746,05	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6708	8,6683	27-10-23	2.711.719,73	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9003	9,8932	26-10-23	4.698.061,40	16
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4808	11,3746	27-10-23	5.317.004,74	836
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,4130	152,4895	27-10-23	11.394.060,36	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,3360	81,1443	26-10-23	29.040.556,16	152
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,3331	113,0014	27-10-23	30.143.585,77	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,6830	9,6438	27-10-23	3.241.198,46	1.117
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0091	10,0122	27-10-23	17.765.373,65	5.164
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	718,8820	718,9939	27-10-23	34.981.745,73	138
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,6138	8,6143	27-10-23	1.704.663,92	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,1103	9,1110	27-10-23	1.310.638,02	32
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	714,3124	714,4177	27-10-23	50.433.466,44	1.592
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,5460	18,4547	27-10-23	3.618.438,47	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,6246	22,5777	27-10-23	2.714.104,07	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	21,4822	21,4374	27-10-23	6.834.234,18	317
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1699	10,1819	27-10-23	8.294.928,57	150
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0932	9,1041	27-10-23	7.945.602,27	16
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1703	10,1823	27-10-23	278.110,17	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6858	25,6901	27-10-23	6.910.987,38	486
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1301	10,1314	27-10-23	3.368.136,62	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1765	10,1778	27-10-23	6.593.659,44	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	45,9370	45,8077	27-10-23	15.418.573,75	494
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.	9,6481	9,6456	27-10-23	602.210,37	58
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4066	10,3549	27-10-23	3.637.900,37	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	353,4553	353,6017	27-10-23	6.202.448,10	716
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	358,2270	358,3803	27-10-23	4.847.740,95	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,3541	302,4014	27-10-23	311.254.543,40	6.719
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,9012	300,8453	27-10-23	22.083.698,17	848
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,8168	288,9794	27-10-23	31.383.177,41	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,6033	303,7771	27-10-23	43.928.517,29	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,9641	289,4050	27-10-23	60.732.696,09	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,9080	270,2129	27-10-23	26.790.472,96	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,2994	275,7965	27-10-23	57.409.316,65	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,2738	293,6499	27-10-23	43.296.535,51	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	7.202,0053	7.203,6776	27-10-23	507.176,21	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.066,6421	7.068,2056	27-10-23	78.309.957,93	678
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,4778	280,6286	27-10-23	23.566.520,03	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,5116	715,3320	27-10-23	40.552.686,31	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.050,5555	1.051,4488	27-10-23	18.589.070,05	711
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.089,9633	1.090,9142	27-10-23	60.817,85	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,5157	486,0281	27-10-23	13.226.528,29	615
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,7158	504,2585	27-10-23	18.975.319,04	4.388
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	645,0227	645,1376	27-10-23	6.164.377,28	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,7107	635,8155	27-10-23	247.646.799,88	6.782
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	746,6296	740,1348	26-10-23	9.910.821,66	2.460
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	687,3230	681,3105	26-10-23	8.628.399,11	1.319
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	854,2166	849,5041	27-10-23	2.126.043,86	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	845,1654	840,4614	27-10-23	12.667.503,53	967
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	688,5564	683,9788	27-10-23	18.126.613,18	2.459

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	633,8019	629,5572	27-10-23	34.209.453,11	2.478
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,7335	305,6355	27-10-23	25.613.674,47	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,4416	320,3480	27-10-23	73.440.788,73	2.359
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	508,7191	504,7753	26-10-23	11.597.399,63	1.300
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	552,1066	547,8529	26-10-23	4.170.732,95	1.927
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,0782	290,4572	27-10-23	66.503.023,41	1.999
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,0239	288,2477	27-10-23	26.122.610,67	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,7102	293,5079	27-10-23	18.677.510,02	679
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,0127	301,0605	27-10-23	80.632.771,52	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,5221	298,7951	27-10-23	66.465.252,00	2.283
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,1434	320,9918	27-10-23	27.919.406,08	1.012
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,4381	298,8839	27-10-23	20.196.904,51	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,5402	267,2372	27-10-23	13.252.063,41	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,6012	277,0452	27-10-23	12.800.484,16	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	27-10-23	71.021.880,33	1.548
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	278,6234	278,4438	27-10-23	7.099.566,60	2.916
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	272,0500	271,8624	27-10-23	3.197.145,42	363
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,9673	748,9536	27-10-23	369.105.797,96	15.462
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	814,8335	813,9172	27-10-23	400.856.850,25	17.839
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,2404	798,5367	27-10-23	235.520.018,78	8.324
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	914,0663	914,4504	27-10-23	497.264.135,71	18.711
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.344,4261	1.344,8017	27-10-23	104.985.441,85	4.487
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	329,3740	328,5084	26-10-23	13.379.206,41	1.013
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,1082	317,7804	27-10-23	29.178.634,87	1.088
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,1235	289,3872	27-10-23	409.601.781,45	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,8900	300,0174	27-10-23	364.358.932,85	7.585
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,9429	300,9629	27-10-23	501.652.037,04	10.710
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,3270	292,5174	27-10-23	338.295.581,84	8.692
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.235,6896	1.235,9795	27-10-23	23.777.290,90	4.635
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.204,1164	1.204,3805	27-10-23	160.038.808,71	7.249
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.227,0478	1.228,5389	27-10-23	53.574.158,30	3.803
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,1170	845,7110	27-10-23	2.717.871,47	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	798,8654	800,3466	27-10-23	14.512.493,87	559
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,6243	1.173,0159	27-10-23	23.207.316,53	1.276
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,7966	574,6572	27-10-23	23.571.628,90	1.013
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	954,6344	955,2295	27-10-23	26.998.587,46	5.336
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	878,7716	879,2760	27-10-23	99.205.464,40	5.839
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	640,4925	638,2859	27-10-23	865.210,54	25
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	589,5654	587,5052	27-10-23	27.415.533,03	1.758
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,1493	297,0434	26-10-23	10.677.549,51	1.707
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	836,7195	842,1797	27-10-23	214.075.553,60	17.786
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	908,9521	914,9289	27-10-23	4.135.832,76	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1546	11,1189	27-10-23	12.521.527,16	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8555	3,8226	27-10-23	4.760.794,39	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,5064	17,4425	27-10-23	18.261.813,02	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,5080	17,4412	27-10-23	1.831.143,01	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2107	7,2122	27-10-23	2.991.526,56	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,3198	31,1726	27-10-23	24.588.470,53	1.578
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,1572	15,1163	27-10-23	15.826.908,74	1.176
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1941	15,1631	27-10-23	11.685.752,16	1.080
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2411	11,2446	27-10-23	8.283.686,22	1.062
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8705	11,8445	27-10-23	53.079.849,53	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9733	,9737	27-10-23	11.434.382,80	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3163	23,3020	27-10-23	6.803.759,84	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,2800	26,2281	27-10-23	5.686.505,76	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9104	,8980	27-10-23	1.123.851,78	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,4921	8,4742	27-10-23	2.253.337,04	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2992	22,2683	27-10-23	7.570.344,80	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0130	1,0088	26-10-23	17.933.166,94	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5138	12,5183	26-10-23	6.201.359,17	129
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8125	,8057	26-10-23	2.291.889,08	27
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9757	,9710	26-10-23	10.813,98	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9810	,9763	26-10-23	2.396.881,19	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2073	18,1450	27-10-23	29.873.412,50	311

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*
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,9968	17,2459	27-10-23	34.720.185,33	881
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3919	10,3710	27-10-23	2.864.162,17	129
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	106,5248	105,9925	27-10-23	3.606.938,46	203
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,4733	12,4202	27-10-23	8.905.818,49	494
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9630	,9525	26-10-23	7.071.139,47	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1794	1,1854	27-10-23	4.753.939,02	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9862	,9825	27-10-23	7.266.616,46	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4140	4,4140	29-10-23	170.641.538,37	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9719	7,9717	29-10-23	43.302.923,88	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,4395	97,4402	29-10-23	53.937.594,47	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.340,7757	2.340,8504	29-10-23	290.311.002,04	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.757,5723	1.757,5491	29-10-23	18.667.633,35	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9477	,9476	26-10-23	45.168.516,50	731
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9530	,9530	26-10-23	1.994.688,11	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9641	,9627	26-10-23	21.010.340,29	353
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9750	,9736	26-10-23	551.642,62	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0086	1,0094	27-10-23	19.606.676,44	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,6077	773,0171	27-10-23	18.896.656,12	435
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,5041	786,9291	27-10-23	55.930,38	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4177	14,4208	27-10-23	47.716.776,19	1.408
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7694	14,7728	27-10-23	673.296,55	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2488	1,2492	27-10-23	46.565.496,98	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2953	8,3124	26-10-23	2.838.958,27	100
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4567	8,4741	26-10-23	10.766.718,54	306
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9806	,9757	27-10-23	4.347.269,26	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9894	,9845	27-10-23	7.897.203,79	303
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8231	,8190	27-10-23	8.019.128,45	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2469	1,2373	26-10-23	18.151.421,58	776
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2801	1,2703	26-10-23	12.093.828,78	316
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.806,9336	1.809,4171	27-10-23	30.401.168,70	665
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.833,4503	1.835,9828	27-10-23	13.586.953,72	310
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0000	1,0012	27-10-23	9.100.327,56	46
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0010	1,0022	27-10-23	6.716.233,08	295
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0020	1,0031	27-10-23	9.030.630,47	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.272,2710	1.272,6539	27-10-23	64.467.900,20	710
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.274,7875	1.275,1712	27-10-23	7.248.657,55	270
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,6707	67,6989	27-10-23	6.688.642,50	311
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,0409	71,0722	27-10-23	644.977,94	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9053	4,9025	27-10-23	5.412.896,83	276
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1804	5,1777	27-10-23	6.714.118,80	246
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9241	,9186	26-10-23	12.877.919,88	384
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9429	,9372	26-10-23	1.242.721,70	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9117	,9122	26-10-23	5.577.128,69	149
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9298	,9304	26-10-23	747.029,94	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4948	10,4847	24-10-23	36.600.619,03	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6829	9,6815	24-10-23	41.921.427,44	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8035	10,8222	24-10-23	15.184.535,40	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2193	11,2442	24-10-23	24.997.517,71	529
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,8503	106,4212	27-10-23	1.278.420,03	87
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,4253	105,9912	27-10-23	1.967.236,08	1
GVC GAESCO 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*
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,1316	11,9871	27-10-23	168.621,25	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	11,7779	11,6374	27-10-23	946.264,26	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,8806	12,8729	27-10-23	29.211.528,55	1.349
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,5852	27,5433	26-10-23	7.563.769,07	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7875	13,7717	27-10-23	16.548.329,98	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,3754	25,3324	27-10-23	59.219.091,52	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2232	12,2159	26-10-23	650.792,65	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4113	10,4044	26-10-23	12.414.017,78	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4153	6,4019	27-10-23	9.225.405,44	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,0330	17,0309	27-10-23	5.303.859,84	431
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,5899	101,4261	27-10-23	8.787.706,81	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3395	96,2333	27-10-23	368.044,71	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,2388	11,2251	27-10-23	67.542.845,53	4.218
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,9558	12,9406	27-10-23	44.723.234,65	469
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,1413	12,1267	27-10-23	1.421.198,48	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1179	9,1118	26-10-23	1.882.644,95	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2913	9,2852	26-10-23	2.602.036,25	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.	9,2234	9,2242	27-10-23	144.973.399,78	11.127
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2711	11,2408	27-10-23	26.630.993,60	939
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8295	11,7981	27-10-23	9.211.415,08	327
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.	190,2395	188,5902	26-10-23	10.277.600,28	1.059
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6220	4,6137	27-10-23	22.369.615,06	1.338
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8655	15,7820	26-10-23	30.550.536,92	1.572
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,8119	10,7554	26-10-23	1.729.674,69	114
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,1323	11,0747	26-10-23	12.917.241,16	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.	10,9764	10,9193	26-10-23	3.191.431,19	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6877	9,8293	27-10-23	8.045.066,34	533
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,9888	77,8352	27-10-23	18.139.109,36	1.015
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,4537	82,2947	27-10-23	3.559.519,75	377
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	80,6300	80,4732	27-10-23	359.484,72	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.	20,1834	20,1817	27-10-23	594.535,66	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.	109,1080	109,1072	26-10-23	17.628.344,04	635
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,3863	98,3856	26-10-23	373.702,51	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,8368	149,9708	27-10-23	41.687.458,32	892
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,1373	123,2474	27-10-23	8.518.857,32	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,1822	12,1362	27-10-23	28.527.217,22	1.471
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0953	9,0899	27-10-23	6.762.178,99	632
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2285	9,2232	27-10-23	1.675.808,56	8
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,6027	7,5323	26-10-23	817.577,04	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,8226	7,7504	26-10-23	4.304.063,90	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.	89,9039	89,3410	27-10-23	878.982,52	60
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	90,2121	89,6503	27-10-23	799.556,96	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.	8,9411	8,9213	27-10-23	7.876.731,35	635
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4017	10,3790	27-10-23	590.846,24	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,6642	9,6429	27-10-23	25.154,95	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3628	13,3610	26-10-23	318.874,91	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7603	11,7559	27-10-23	11.834.416,13	206
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,5842	8,5595	27-10-23	22.310.763,28	648
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	76,2454	75,9954	27-10-23	4.145.044,97	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.	110,0802	109,8851	27-10-23	7.508.955,92	497
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	132,0012	131,6299	27-10-23	80.394.749,41	2.544
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0272	6,0291	27-10-23	54.373.195,17	2.127
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9371	6,9392	27-10-23	314.206.294,99	8.439
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

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 BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2493	6,2535	26-10-23	7.066.665,97	512
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7335	5,7377	27-10-23	16.883,77	5
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6642	5,6682	27-10-23	117.183.335,23	5.774
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.	5,4918	5,4964	27-10-23	291.732.843,87	7.927
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5281	5,5328	27-10-23	647.833.966,71	19.918
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5270	5,5317	27-10-23	206.694.385,28	871
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8152	5,8108	26-10-23	20.684.451,40	234
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4694	8,3293	27-10-23	82.227.451,28	5.090
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0012	8,8525	27-10-23	244.760.990,46	5.241
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7933	5,7991	27-10-23	56.791.669,05	1.858
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,1100	23,0272	27-10-23	12.034.839,81	1.304
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,5196	26,4251	27-10-23	11,19	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,0298	7,9266	27-10-23	176.800.969,35	14.449
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	13,8656	13,8286	27-10-23	19.849.056,16	2.510
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,5194	15,4784	27-10-23	21.517.276,04	5
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6856	5,6911	27-10-23	811.450.813,74	20.021
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6839	5,6894	27-10-23	255.271.494,21	1.259
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6455	5,6509	27-10-23	570.444.607,05	18.065
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5888	5,5981	27-10-23	193.833.643,19	5.831
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6146	5,6239	27-10-23	594.766.852,50	19.614
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6135	5,6228	27-10-23	141.261.658,15	601
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9719	5,9737	27-10-23	81.122.871,22	455
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2239	5,2311	27-10-23	24.954.633,86	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1706	5,1778	27-10-23	12.757.049,24	640
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9097	5,9114	27-10-23	335.377.318,86	9.338
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6532	5,6354	26-10-23	13.940.884,15	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5754	5,5578	26-10-23	19.222.747,25	210
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2073	6,2078	27-10-23	11.544.087,51	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0516	6,0535	27-10-23	14.333.679,38	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1245	6,1307	27-10-23	13.515.550,95	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9281	5,9362	27-10-23	24.908.484,78	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8573	5,8654	27-10-23	45.399.739,01	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7639	5,7723	27-10-23	73.957.070,55	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6374	5,6456	27-10-23	34.318.086,06	1.315
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4521	5,4607	27-10-23	24.107.263,14	866
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.	7,0483	7,0506	27-10-23	308.046.427,32	13.790
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.	10,0626	9,9860	26-10-23	150.841.759,04	8.081
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5155	10,4356	26-10-23	38.360.966,12	13.290
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.	22,7677	22,6509	27-10-23	40.305.644,47	2.848
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0913	7,0215	27-10-23	30.862.234,54	2.572
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4135	7,3407	27-10-23	61.061.094,18	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3667	14,3375	27-10-23	37.882.014,33	2.255
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1428	15,1125	27-10-23	216.311.014,37	14.571
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,5501	17,4666	27-10-23	51.094.533,40	2.883
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7695	21,6665	27-10-23	61.893.010,88	7.662
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,7807	23,6593	27-10-23	2.166,72	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5193	6,5239	26-10-23	36.702,02	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.	8,4925	8,3839	27-10-23	231.837.873,35	12.501
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7473	6,7540	27-10-23	61.227.529,86	3.447
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 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.	5,8662	5,8556	26-10-23	3.493.838,99	131
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.	6,1227	6,1236	27-10-23	175.120.419,95	839
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1293	6,1298	27-10-23	155.294.439,76	769
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1727	7,1703	26-10-23	791.119.608,38	4.721
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7149	6,7125	26-10-23	902.782.235,26	34.540
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7523	7,7537	27-10-23	129.752.146,05	497
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7548	7,7562	27-10-23	516.441.265,41	13.047
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0750	6,0762	27-10-23	62.235.549,08	1.520
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0850	6,0863	27-10-23	15.538,68	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0355	6,0409	27-10-23	6.154.940,11	115
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0358	6,0411	27-10-23	828.967,24	6
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6826	7,6840	27-10-23	184.189.005,64	5.718
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.	7,6353	7,6345	27-10-23	13.332.778,62	892
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2319	8,2311	27-10-23	107.389.537,62	2.293
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2115	12,2446	26-10-23	15.578.020,01	1.981
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8311	12,8662	26-10-23	32.061.165,13	5.556
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1191	6,1196	27-10-23	764.914.069,37	20.947
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1291	6,1296	27-10-23	280.567.887,79	1.334
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0697	6,0720	27-10-23	254.110.655,83	6.973
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0794	6,0817	27-10-23	102.103.968,79	491
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1097	6,1106	27-10-23	859.571.437,77	22.488
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1215	6,1224	27-10-23	15.523,62	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1167	6,1177	27-10-23	318.016.217,56	1.420
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0486	6,0500	27-10-23	327.226.163,50	7.587
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0492	6,0506	27-10-23	96.525.694,02	436
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0873	6,0882	27-10-23	1.021.953.534,54	26.315
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0921	6,0931	27-10-23	355.391.151,50	1.650
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.	6,8666	6,8329	26-10-23	10.264.408,50	687
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2315	7,1962	26-10-23	11.106,62	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8048	3,7482	27-10-23	10.577.702,01	1.280
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2932	5,2148	27-10-23	1.528,26	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.	5,5263	5,5206	27-10-23	10.982.396,75	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9525	5,9466	26-10-23	1.049.583.867,82	26.763
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.	6,9468	6,9504	27-10-23	1.029.150.760,26	27.896
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2651	7,2724	27-10-23	55.942.806,29	2.403
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8558	8,7951	27-10-23	356.376.374,82	23.661
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3181	8,2608	27-10-23	115.399.267,19	9.158
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4557	6,4576	27-10-23	10.980.873,67	741
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8252	6,8273	27-10-23	133.153.206,47	5.012
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8283	9,8462	27-10-23	69.955.940,78	4.958
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0139	10,0323	27-10-23	543.942.166,84	22.863
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.	6,8782	6,9738	27-10-23	8.969.479,36	999
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2868	7,3883	27-10-23	1.828.884,47	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,2040	7,2110	27-10-23	57.896.272,66	2.233
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1938	6,1947	27-10-23	67.305.667,10	2.515
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6646	5,6726	27-10-23	51.449.282,14	2.099
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7411	5,7493	27-10-23	8.538.747,01	328

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3002	5,3125	27-10-23	207.138.975,36	12.480
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2683	5,2805	27-10-23	8.725.255,29	335
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4554	7,4661	27-10-23	564.843.959,13	18.156
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2913	7,3017	27-10-23	65.068.041,53	3.155
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.	8,6489	8,6512	27-10-23	36.899.290,35	246
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5763	8,5785	27-10-23	113.556.744,70	8.148
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3984	8,4006	27-10-23	24.040.109,03	376
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9603	8,9628	27-10-23	666.847.502,24	6.352
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.	7,0017	7,0054	27-10-23	532.911.571,52	13.031
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7788	7,7792	27-10-23	604.574.189,13	31.376
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.	6,0897	6,0918	27-10-23	327.591.715,85	8.640
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1030	6,1052	27-10-23	10.157,52	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0970	6,0992	27-10-23	126.447.486,51	590
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0157	6,0191	27-10-23	8.636.096,32	222
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0161	6,0195	27-10-23	2.029.267,40	8
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3365	14,0260	27-10-23	97.613.222,83	6.534
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2484	15,8969	27-10-23	387.642.938,65	12.376
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1131	6,0998	26-10-23	275.950.463,88	2.149
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8640	11,7638	26-10-23	10.392,27	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,1096	11,0965	27-10-23	14.328.283,74	1.639
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,7866	11,7731	27-10-23	98.312.342,65	12.490
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2643	5,2906	27-10-23	107.037.319,00	6.587
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9206	5,9503	27-10-23	358.654.568,73	14.174
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					

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

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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	6,4275	6,4141	27-10-23	542.382,07	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8907	6,8766	27-10-23	14.867.440,79	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,5729	23,4868	26-10-23	60.878.549,45	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1672	10,1564	27-10-23	6.523.486,08	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2283	12,1380	27-10-23	3.323.291,51	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2076	13,0584	27-10-23	4.262.141,38	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3064	11,2540	27-10-23	7.321.155,42	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	9,8857	9,8325	27-10-23	63.156,46	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9756	10,9170	27-10-23	13.511.052,57	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8888	130,9583	27-10-23	6.092.047,57	128
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,4523	149,1417	27-10-23	1.127.409,54	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	160,6785	158,2380	27-10-23	324.665,07	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	158,3008	155,8921	27-10-23	19.082.777,22	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,1322	93,8505	26-10-23	109.512,90	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,6811	97,3909	26-10-23	1.151.148,15	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,7518	95,4665	26-10-23	5.169.523,89	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	75,7120	75,9151	27-10-23	2.944.418,29	99
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5443	7,5515	25-10-23	7.145.538,91	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7187	12,6680	27-10-23	12.532.356,39	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0829	11,0601	26-10-23	33.241.676,07	196
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1050	13,0333	26-10-23	88.451.594,68	330
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2719	10,2591	26-10-23	52.621.986,13	219
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6563	9,6572	26-10-23	53.200.960,74	277
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0926	7,1119	25-10-23	3.226.891,99	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,0941	9,9869	25-10-23	152.990.952,75	4.699
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,3942	10,2841	25-10-23	26.660.013,34	3.422
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,7388	9,6355	25-10-23	7.204.917,67	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5237	9,4961	26-10-23	745.546,30	18
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0292	9,9990	26-10-23	5.571.703,65	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6478	9,6185	26-10-23	608.451,72	15
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0256	11,0143	27-10-23	6.997.697,41	291
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1908	11,1793	27-10-23	1.033.557,05	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9323	10,9208	27-10-23	7.960.013,96	165
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,4106	9,3912	25-10-23	797.859,87	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3008	9,2812	25-10-23	593.114,07	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4527	9,4466	25-10-23	702.276,83	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*
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,1398	9,1134	25-10-23	598.520,62	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,0688	9,0443	25-10-23	646.182,46	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	9,3033	9,2886	25-10-23	1.406.706,80	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4657	9,4509	25-10-23	2.066.683,18	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8279	8,7853	25-10-23	324.728,69	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8919	8,8492	25-10-23	19.582.607,79	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4795	8,4269	25-10-23	461.760,09	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4873	8,4349	25-10-23	1.236.390,64	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,2255	9,1821	25-10-23	548.234,87	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8746	10,8358	25-10-23	1.145.825,32	86
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9849	8,9512	25-10-23	1.213.648,17	137
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6138	9,6107	25-10-23	1.221.951,42	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0824	8,0665	25-10-23	682.300,39	56
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1533	10,1340	25-10-23	6.184.538,02	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5958	8,6017	25-10-23	864.259,53	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,8715	11,8692	25-10-23	7.123.699,43	377
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	9,3370	9,2307	25-10-23	777.150,65	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7239	9,7202	25-10-23	1.941.968,36	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1000	7,0749	25-10-23	3.456.497,19	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6796	9,5750	25-10-23	12.476.171,03	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6243	13,5418	25-10-23	17.656.565,00	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0491	9,0511	25-10-23	23.632.727,42	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8155	9,8210	26-10-23	955.781,66	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2675	10,2734	26-10-23	2.596.891,00	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	9,7964	9,7947	25-10-23	2.055.383,94	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8959	8,8896	25-10-23	1.241.404,70	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3544	10,3183	25-10-23	2.665.535,15	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4595	9,4354	25-10-23	4.429.747,50	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	9,9719	9,9857	25-10-23	963.378,45	6
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,5702	7,5065	25-10-23	2.341.044,91	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0400	9,0047	25-10-23	31.497.443,94	80
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	7,4789	7,4577	25-10-23	1.768.675,72	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2432	9,2553	25-10-23	5.507.306,10	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	10,6300	10,5843	25-10-23	663.758,90	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	9,1516	9,1361	25-10-23	1.644.437,91	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1238	9,1217	25-10-23	4.196.501,67	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3267	9,2805	27-10-23	6.017.681,16	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,2277	10,1651	25-10-23	1.503.199,07	55
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4010	11,4254	25-10-23	687.085,37	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0492	9,0235	25-10-23	2.437.022,16	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4469	10,4698	25-10-23	1.570.754,26	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6139	5,6000	27-10-23	98.784.368,04	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8754	6,8822	27-10-23	5.308.335,13	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9887	6,9957	27-10-23	2.149.884,74	17

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9175	6,9244	27-10-23	9.119.082,37	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0026	7,0096	27-10-23	1.295.658,12	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.	2,9815	3,0000	26-10-23	543.844.097,60	91.537
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,0929	18,0380	26-10-23	30.028.130,55	1.245
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,1077	19,0503	26-10-23	72.351.685,18	7.013
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,3377	11,2399	26-10-23	12.138.563,28	874
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,9734	11,8704	26-10-23	1.017.597.500,84	94.199
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	10,9225	10,8414	26-10-23	611.553.348,74	94.197
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,3646	6,3357	26-10-23	28.409.874,14	1.660
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,7211	6,6908	26-10-23	500.316.305,03	94.198
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,3437	11,2529	26-10-23	371.974.741,55	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7421	10,6558	26-10-23	16.438.012,85	1.431
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,0617	4,9622	26-10-23	4.884.336,81	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,3460	5,2411	26-10-23	351.132.136,26	94.201
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2512	7,1492	26-10-23	305.977.316,54	94.199
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8719	6,7751	26-10-23	55.204.751,37	3.661
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,0675	7,0321	26-10-23	3.712.521,90	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,4631	7,4260	26-10-23	366.903.354,99	72.327
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	6,8566	6,8485	26-10-23	271.742.489,34	94.196
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,6013	6,5934	26-10-23	5.514.528,48	475
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,7105	5,7022	26-10-23	603.636.687,26	94.198
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,3394	10,2623	26-10-23	5.190.800,16	559
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8868	9,8975	26-10-23	356.453.092,07	5.645
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1450	10,1561	26-10-23	1.154.863.060,20	94.203
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,6788	10,6255	26-10-23	16.919.553,35	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,2771	11,2212	26-10-23	624.531.165,80	94.197
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0980	6,0998	26-10-23	44.820.156,35	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0637	6,0655	26-10-23	42.436.647,95	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,8305	6,8342	26-10-23	23.234.753,12	783
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2589	6,2607	26-10-23	70.623.820,62	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1786	6,1808	26-10-23	211.697.744,06	6.002
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1151	6,1135	26-10-23	110.465.045,71	3.076
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6324	5,6396	26-10-23	75.198.395,70	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3932	6,3901	26-10-23	32.699.794,28	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1797	6,1791	26-10-23	14.912.055,18	704
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1591	6,1598	26-10-23	135.630.714,27	3.775
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0102	6,0074	26-10-23	88.118.860,00	2.913
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7361	5,7399	26-10-23	61.624.523,33	2.001
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,8127	10,7456	26-10-23	29.623.247,60	804
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,9999	10,9317	26-10-23	54.502.441,95	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4068	9,4031	26-10-23	132.459.204,46	3.464
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5157	9,5120	26-10-23	248.909.132,28	2.269
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3256	9,3218	26-10-23	295.667.542,83	24.617
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,6977	21,6268	26-10-23	209.896.115,61	5.750
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	21,9488	21,8773	26-10-23	326.908.613,53	3.105
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,4484	21,3782	26-10-23	548.469.416,52	62.724
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	902,1196	903,4298	26-10-23	31.583.155,81	1.003
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5672	9,5714	26-10-23	228.602.737,89	5.270
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7938	6,7970	26-10-23	33.930.555,18	224
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	939,0958	940,4812	26-10-23	1.603.000.825,06	91.541

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*
CL.CARTERA							
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3451	6,3479	26-10-23	1.026.806.667,95	94.188
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7469	5,7521	26-10-23	26.544.529,24	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5683	5,5780	26-10-23	231.110.555,61	5.151
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8804	5,8866	26-10-23	732.284.812,51	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9853	5,9910	26-10-23	889.905.457,28	21.397
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0329	6,0339	26-10-23	1.459.310.477,62	32.162
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0688	6,0708	26-10-23	931.311.825,08	21.168
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1993	6,2012	26-10-23	803.271.208,94	17.500
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9601	5,9620	26-10-23	86.617.181,03	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8807	5,8861	26-10-23	68.472.739,21	2.118
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8312	5,8464	26-10-23	311.078.908,06	91.538
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8085	5,8236	26-10-23	152.737,98	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7069	5,7146	26-10-23	1.125.607.968,30	94.196
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,5061	5,5041	26-10-23	418.373.164,81	94.186
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,4689	5,4668	26-10-23	158.052,55	31
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2436	7,2458	26-10-23	79.836.848,95	2.563
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,9937	1.024,0110	27-10-23	104.180.887,29	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4521	10,4522	27-10-23	8.090.266,77	262
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1261	10,1291	27-10-23	19.010.284,91	92
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	960,4159	961,6900	27-10-23	91.259.660,51	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7039	9,7167	27-10-23	5.921.193,02	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.029,4165	1.029,9561	27-10-23	62.309.156,74	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4178	10,4231	27-10-23	5.627.855,24	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	204,7649	204,8355	27-10-23	204.080.397,88	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	183,5133	183,5703	27-10-23	241.983.380,51	5.688
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	191,7605	191,8226	27-10-23	489.467.874,99	2.616
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,3020	175,7074	27-10-23	44.964.723,01	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,0353	157,4969	27-10-23	29.352.609,68	1.425
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,0813	164,5212	27-10-23	67.747.712,68	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,7892	130,6363	27-10-23	84.073.349,04	1.951
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,8611	127,7107	27-10-23	15.735.911,18	243
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,7741	31,7747	26-10-23	214.916.659,78	5.445
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4498	17,3439	26-10-23	204.028.884,44	4.946
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,1754	18,0659	26-10-23	114.146.525,20	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,7099	78,6251	26-10-23	69.912.920,75	20
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,3391	21,2566	26-10-23	3.487.827,79	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,2661	32,2681	26-10-23	2.153.344,26	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.	75,5916	75,5065	26-10-23	67.951.564,27	3.131
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6879	12,6929	26-10-23	67.515.696,03	7.016
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4870	20,4067	26-10-23	18.345.381,49	1.616
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	26-10-23	954,57	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7405	5,7458	26-10-23	44.102.036,73	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9293	6,9054	26-10-23	91.201.987,71	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	13,1669	13,0989	26-10-23	3.634.126,16	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.	11,5880	11,6130	26-10-23	86.142.482,95	3.676
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3611	9,3648	26-10-23	211.973.330,96	11.126
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9962	8,0262	26-10-23	27.085.311,78	946
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	6,3368	26-10-23	54.951.308,84	167
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4883	15,4966	26-10-23	175.429.293,46	16.318
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6049	15,6134	26-10-23	7.561.460,47	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 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	103,2585	102,7988	26-10-23	12.037.867,74	81
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,0512	103,5896	26-10-23	3.955.291,89	7
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,4494	103,9869	26-10-23	29.872.800,84	10
FONMARCH	ES0138841038	BANCA MARCH	28,1475	28,1776	27-10-23	74.230.259,20	1.685
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5334	9,5437	27-10-23	36.942.785,08	3.014
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5546	9,5650	27-10-23	1.129.699,64	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5433	5,5432	26-10-23	247.545.962,68	4.502
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	924,8505	924,8410	26-10-23	56.925.410,53	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.013,8562	1.010,6470	26-10-23	28.457.514,84	829
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3307	5,3250	26-10-23	164.508.407,00	2.814
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,3652	11,3618	27-10-23	12.928.446,32	872
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	9,9396	9,9368	27-10-23	6.828.812,67	1.158
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	5,9782	5,9766	27-10-23	6.600,02	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0192	8,0287	26-10-23	23.023.670,78	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0434	8,0529	26-10-23	533.177,20	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,7856	7,7946	26-10-23	1.442.960,11	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.081,5915	1.072,7750	27-10-23	30.398.956,41	935
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,5692	12,4672	27-10-23	6.699.556,27	912
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4225	8,3541	27-10-23	6.263.625,40	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7511	10,7541	27-10-23	57.596.323,26	795
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1702	10,1731	27-10-23	25.358.544,93	844
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0917	10,0945	27-10-23	993.557,36	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	11,9163	11,8778	26-10-23	18.781.139,03	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,1503	12,1111	26-10-23	83.648.832,98	23
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	916,4141	916,5982	27-10-23	235.355.788,54	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0476	10,0496	27-10-23	133.276.015,87	3.321
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0708	10,0729	27-10-23	4.780.141,39	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1419	10,1468	27-10-23	62.550.735,32	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9969	10,0057	27-10-23	52.879.953,33	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4416	10,4517	27-10-23	49.090.849,19	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0983	10,1095	27-10-23	78.792.419,44	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,0776	9,1126	26-10-23	3.939.261,27	67
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,0113	91,3622	26-10-23	1.704.602,11	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,1813	9,2169	26-10-23	4.014.514,95	916
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9491	9,9510	27-10-23	44.603.641,46	3.461
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9180	9,9202	27-10-23	96.731.391,38	451
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2190	10,2213	27-10-23	4.053.033,64	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.016,2998	1.016,5064	27-10-23	41.547.520,88	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0950	10,0972	27-10-23	50.063,38	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5883	9,5984	27-10-23	11.190.638,21	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7853	12,7841	27-10-23	15.126.949,78	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,7269	9,7469	27-10-23	4.696.788,48	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7871	19,7333	26-10-23	27.215.927,38	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5647	10,5698	27-10-23	294.455.179,12	22.696
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7422	9,7469	27-10-23	380.130,90	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9918	10,9970	27-10-23	79.912.064,16	1.821
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0136	9,0178	27-10-23	594.229,90	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7416	10,7466	27-10-23	284.260.704,14	24.890
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9878	8,9920	27-10-23	3.496.084,93	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3982	10,3170	27-10-23	4.272.827,35	418
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8127	8,7437	27-10-23	6.030.784,96	450
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2723	8,2075	27-10-23	9.329.403,54	1.073
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2356	10,2377	27-10-23	42.618.489,74	596
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.627,0741	2.627,5850	27-10-23	69.433.686,95	5.417
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6895	10,7003	27-10-23	9.630.427,87	821
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2744	8,2828	27-10-23	2.921.651,56	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2280	14,2422	27-10-23	9.265.124,87	584
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5663	10,5769	27-10-23	865.250,46	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4717	13,4850	27-10-23	10.946.706,05	5.198

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4528	10,4631	27-10-23	559.682,94	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,8165	7,7728	27-10-23	3.624.811,35	391
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,0724	6,0384	27-10-23	1.785.868,35	156
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,3270	7,2858	27-10-23	36.765.288,49	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,6960	5,6640	27-10-23	938.653,25	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,0565	7,0168	27-10-23	830.060,98	219
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,4884	5,4575	27-10-23	419.168,23	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6834	10,6944	27-10-23	44.846.545,58	1.775
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0938	9,1032	27-10-23	3.161.782,72	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7140	30,7456	27-10-23	143.781.396,95	3.370
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5926	20,6138	27-10-23	1.552.771,06	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8462	29,8768	27-10-23	82.835.188,42	5.807
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5287	20,5497	27-10-23	1.381.012,39	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9280	8,8949	27-10-23	4.118.266,92	373
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5571	8,5254	27-10-23	7.667.881,71	996
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1638	9,1301	27-10-23	5.474.239,38	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	78,7653	79,0439	27-10-23	6.714.862,84	585
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	80,9671	81,2548	27-10-23	5.921.479,32	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,4588	62,5475	27-10-23	173.888,21	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,0996	66,1946	27-10-23	2.344.068,56	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	578,9640	579,0701	27-10-23	23.577.182,61	447
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,9408	62,3547	27-10-23	47.325.089,56	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,0255	71,9433	27-10-23	227.201.726,39	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.	126,7885	125,9832	27-10-23	4.041.086,65	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,7010	128,8782	27-10-23	50.128,18	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,4299	129,5295	27-10-23	3.106.419,83	245
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,0137	104,1520	27-10-23	25.385.364,06	418
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,4395	110,5868	27-10-23	1.404.907,31	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4145	106,5569	27-10-23	22.381.078,05	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8651	111,0158	27-10-23	983.711,64	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,2398	108,3854	27-10-23	13.126.223,26	225
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9077	111,0584	27-10-23	23.436.355,33	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,0769	110,2257	27-10-23	371.566,43	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,8593	100,9619	27-10-23	45.973.892,30	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,2355	98,2943	27-10-23	21.749.916,84	779
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,4711	100,5545	27-10-23	56.101.713,13	1.965
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,2718	101,3333	27-10-23	27.506.377,72	1.058
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,8997	102,0131	27-10-23	91.665.426,59	3.384
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,9524	101,0496	27-10-23	49.376.427,26	1.913
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,8209	100,8834	27-10-23	31.231.211,43	1.322
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.	131,8892	131,9387	27-10-23	14.209.418,35	458
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	166,3651	166,6319	27-10-23	479.537,34	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,3252	100,3832	27-10-23	8.981.842,87	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,5246	100,5821	27-10-23	2.013.691,41	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,3310	100,3894	27-10-23	12.200.394,52	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,3277	101,3684	27-10-23	53.788.719,24	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,0996	101,1395	27-10-23	8.073.781,93	198
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,4595	101,5006	27-10-23	13.938.428,48	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	100,1663	100,1757	27-10-23	31.165.139,87	32
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	169,6562	168,7446	27-10-23	17.086.334,60	996
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.	392,3641	391,9981	27-10-23	11.640.226,75	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	123,8589	123,5691	27-10-23	20.585.403,59	150
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,8222	119,6903	26-10-23	144.894.045,99	250
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,8424	145,0760	27-10-23	32.859.192,83	769
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,2969	140,5214	27-10-23	418.442,70	73
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,7083	145,9435	27-10-23	149.931.437,40	3.339
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,0579	104,1178	27-10-23	31.692.728,24	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,4510	102,4606	27-10-23	3.381.199,81	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,0594	139,1127	27-10-23	1.128.688.516,90	561
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,7277	138,7807	27-10-23	218.094.524,18	1.895
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,1943	104,9859	27-10-23	977,61	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,3489	105,1525	27-10-23	10.896.571,88	506
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,6284	95,4381	27-10-23	590.310,54	142
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,0194	106,8081	27-10-23	8.245.411,05	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	106,1596	106,1761	27-10-23	253.258.072,52	2.363
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,2254	102,2407	27-10-23	29.721.876,13	662
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,3517	85,9224	27-10-23	41.899.687,55	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,1237	140,1510	27-10-23	1.658.634,05	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,4684	139,4952	27-10-23	1.214.207,57	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,4488	140,4763	27-10-23	29.469.825,44	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.	96,0514	96,0144	26-10-23	22.209.263,38	705
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,3639	101,3277	26-10-23	84.731.654,46	1.298
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,7442	98,7081	26-10-23	20.452.810,10	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.	293,0024	293,2755	27-10-23	28.521.375,74	1.140
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,2798	93,3781	26-10-23	20.850.077,25	454
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,9110	98,0166	26-10-23	80.119.437,54	1.547
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,3365	96,4398	26-10-23	28.659.508,51	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,3401	222,7739	27-10-23	4.681.340,12	19
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,0311	102,0454	27-10-23	60.750.264,27	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,5733	101,5872	27-10-23	17.707.456,36	623
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,1256	96,1388	27-10-23	433.030,10	118
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,9556	103,9715	27-10-23	7.585.926,63	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	74,8804	74,1896	27-10-23	14.796.472,76	790
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.	74,1043	73,4220	27-10-23	21.233.729,32	176
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,1357	28,1318	26-10-23	3.955.883,97	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	88,2171	87,8836	27-10-23	269.998,21	24
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	173,8751	172,9439	27-10-23	70.205.786,85	3.075
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,1608	173,4412	27-10-23	115.246.030,55	20
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	172,8623	173,1419	27-10-23	13.640.948,24	474
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7813	94,8353	27-10-23	270.997.572,95	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,8230	142,4401	27-10-23	78.702.080,66	768
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.	104,1433	103,7455	26-10-23	18.454.480,32	1.207
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	105,5193	105,1174	26-10-23	4.902.285,50	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.	119,5609	119,6303	27-10-23	7.213.274,54	216
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,5645	120,6346	27-10-23	14.802.889,55	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,3963	101,4417	27-10-23	40.870.967,75	282
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7559	34,7869	27-10-23	370.664.390,76	4.110
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3117	32,3402	27-10-23	54.281.157,64	1.477
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	244,4125	246,3012	27-10-23	23.037.739,58	38
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	357,6129	357,4720	27-10-23	25.475.087,38	1.028
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

Fondos de Inversión *Investment Funds*

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*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	364,9003	364,7631	27-10-23	19.495.201,34	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9486	34,9799	27-10-23	1.320.881.411,13	4.311
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,5310	130,6722	27-10-23	58.822.201,55	269
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2707	77,3125	27-10-23	76.013.521,18	2.843
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,1374	101,2324	27-10-23	24.561.370,22	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0449	16,0361	27-10-23	21.291.752,59	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,7500	15,6701	26-10-23	2.732.777,69	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,0167	15,9357	26-10-23	7.967.858,43	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3037	14,2309	26-10-23	4.593.763,91	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	100,7740	99,7698	25-10-23	29.625.701,16	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,2591	99,2589	25-10-23	11.734.900,45	173
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	105,7747	104,9124	25-10-23	11.671.084,00	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	104,0680	103,2179	25-10-23	47.536.465,59	646
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,2537	124,4147	25-10-23	71.601.842,08	355
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,4189	113,0607	25-10-23	398.673.543,08	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6106	105,4008	25-10-23	184.620.981,12	703
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4229	1,4182	27-10-23	15.347.720,29	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4253	1,4205	27-10-23	22.053.604,52	234
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3210	15,3228	27-10-23	14.218.240,89	119
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,1068	15,0832	27-10-23	83.959.989,20	1.019
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,5544	14,4429	27-10-23	8.455.501,00	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,3369	15,3717	27-10-23	31.132.563,65	377
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,0012	19,8513	27-10-23	61.040.984,64	254
PATRIVAL	ES0142404039	CECABANK, S.A.	12,1803	12,0491	27-10-23	44.928.324,45	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	11,7106	11,6550	27-10-23	6.269.525,26	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,5570	11,5019	27-10-23	8.073.441,30	396
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1566	12,1408	27-10-23	3.525.684,68	155
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0002	10,0151	27-10-23	30.119.813,46	1.120
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9116	9,8340	27-10-23	12.265.944,36	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,5357	10,4599	27-10-23	48.623,01	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	8,9888	8,9935	27-10-23	4.555.344,28	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,7211	20,7011	27-10-23	23.104.068,41	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,3524	20,3324	27-10-23	18.715.851,71	869
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,7867	15,6835	27-10-23	19.755.560,57	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8113	5,7632	26-10-23	1.944.866,15	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7986	5,7506	26-10-23	860.321,48	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4199	11,3577	27-10-23	6.369.210,17	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,3718	11,3095	27-10-23	7.502.877,18	105
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,7466	8,7267	26-10-23	3.089.751,75	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,5695	10,5518	27-10-23	8.429.509,15	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7592	9,7437	27-10-23	37.264.398,79	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,2427	9,2281	27-10-23	9.155.986,88	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,2816	9,2669	27-10-23	16.850.008,28	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0733	10,0744	27-10-23	56.157.840,24	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	295,0951	294,3653	26-10-23	11.649.688,30	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,2556	12,2535	27-10-23	8.619.506,09	182
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1802	9,1849	27-10-23	7.250.490,17	110

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 ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5733	35,6345	27-10-23	61.616.104,75	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6458	34,7050	27-10-23	76.658.288,06	2.679
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1393	1,1375	26-10-23	9.552.963,18	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7324	12,7380	27-10-23	569.416.019,24	42.965
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7803	12,6922	27-10-23	14.643.326,22	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3257	10,3066	27-10-23	4.141.619,87	143
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,1460	11,1309	26-10-23	12.617.263,37	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,1331	27,0530	27-10-23	14.549.939,82	108
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7684	12,7769	27-10-23	6.020.382,31	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2204	12,2284	27-10-23	2.448.856,92	115
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7450	70,9151	27-10-23	14.003.958,51	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	7,8064	7,8413	27-10-23	1.970.709,63	54
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,7073	7,7416	27-10-23	2.188.798,16	322
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5992	9,5076	27-10-23	17.849.949,71	4.162
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,3404	11,1687	27-10-23	3.997.218,71	86
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,0652	10,8975	27-10-23	14.138.420,17	2.260
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6299	7,6296	27-10-23	1.534.528,00	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6741	12,6736	26-10-23	447.435,07	32
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7613	3,7581	26-10-23	4.845.335,00	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4630	7,4613	27-10-23	18.893.730,96	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,5765	7,5748	27-10-23	19.888.941,81	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,4196	7,4178	27-10-23	43.325.653,57	2.286
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9545	9,9615	27-10-23	17.355.201,43	11
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	36,6874	36,5983	27-10-23	2.926.208,74	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	35,6669	35,5797	27-10-23	45.109.389,04	3.562
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3163	10,3185	27-10-23	1.470.066,80	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1220	10,1241	27-10-23	12.726.209,00	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,2626	10,1864	27-10-23	4.390.220,35	19
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,2261	10,1493	27-10-23	3.681.886,83	351
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,1592	20,0417	27-10-23	97.991.076,33	5.771
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1301	10,1312	27-10-23	71.072.446,39	1.042
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7246	87,7309	27-10-23	68.273.069,48	1.951
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9542	10,9355	27-10-23	14.117.504,32	124
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	15,5652	15,5354	27-10-23	2.302.787,68	39
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,1705	15,1412	27-10-23	52.280.474,36	5.191
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,1560	10,1452	27-10-23	3.746.845,92	264
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	9,9674	9,9569	27-10-23	32.030.040,66	49
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,4444	33,4585	27-10-23	7.393.049,38	1.428
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,0758	30,0891	27-10-23	60.708,10	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,5426	7,5422	27-10-23	2.551.903,79	269
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,5461	9,5828	27-10-23	2.223.119,91	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,3748	9,4107	27-10-23	11.156.691,23	1.765
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6219	3,6188	26-10-23	416.188,71	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0684	11,0336	26-10-23	11.371.399,69	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0408	10,9579	26-10-23	13.821.539,59	113
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8186	9,8027	26-10-23	4.808.100,53	100
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,5648	9,3719	26-10-23	15.508.467,59	1.958
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6087	9,5962	26-10-23	2.762.470,48	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3713	8,4172	26-10-23	5.314.921,62	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6158	10,5751	26-10-23	1.491.945,51	52
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,2719	14,3033	27-10-23	76.718.368,57	3.501
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3226	15,3460	27-10-23	5.030.766,21	65
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4473	15,4710	27-10-23	14.249.457,90	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0288	15,0517	27-10-23	157.788.186,44	6.708
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7351	11,7362	27-10-23	515.747.363,73	12.027
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5029	14,5045	27-10-23	3.466.919,03	134
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4932	14,4947	27-10-23	77.921,40	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5288	14,5305	27-10-23	12.070.169,69	442
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1629	15,1479	27-10-23	11.227.546,72	1.164
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1809	11,1854	27-10-23	164.975.392,47	5.927
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3971	11,4018	27-10-23	53.823.431,66	1.884
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0232	10,0325	27-10-23	14.978.013,18	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1117	10,1178	27-10-23	14.892.192,66	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1460	10,1551	27-10-23	15.369.387,90	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,8172	9,8429	27-10-23	3.729.122,63	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,5402	9,5650	27-10-23	4.986.146,45	899
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,0947	9,1010	27-10-23	9.100.049,46	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,1402	14,1492	27-10-23	182.311.208,84	7.001

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4458	14,4552	27-10-23	28.824.026,11	520
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5224	14,5318	27-10-23	38.682.792,89	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2554	20,2153	27-10-23	16.492.410,62	1.149
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	9,9032	9,8644	27-10-23	36.537.520,73	41
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8693	9,8306	27-10-23	1.992.160,14	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,7215	14,4629	27-10-23	10.651.894,57	526
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	13,7803	13,7580	27-10-23	9.454.490,09	1.049
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	13,5961	13,5739	27-10-23	37.350.864,91	5.836
TRUE VALUE	ES0180792006	RENTA 4 BANCO	17,5442	17,4806	27-10-23	87.821.553,50	8.839
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,0286	6,0157	27-10-23	11.322.340,10	1.607
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	5,9984	5,9855	27-10-23	31.911.387,89	4.765
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	13,8350	13,8125	27-10-23	13.149.158,73	2.413
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,5078	40,4567	27-10-23	3.101.115,78	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,3738	99,4362	27-10-23	330.819,15	87
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.644,2428	1.645,2384	27-10-23	8.504.995,36	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.688,9724	1.690,0090	27-10-23	274.486,59	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4176	10,4241	27-10-23	478.906.347,61	25.888
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2263	11,2335	27-10-23	15.853.638,81	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0592	11,0663	27-10-23	382.810.766,02	2.485
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3037	11,3110	27-10-23	34.896.214,19	28
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9241	10,9310	27-10-23	26.222.888,01	743
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4261	9,4172	27-10-23	190.870.546,34	11.165
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2175	10,2081	27-10-23	1.127.372,81	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0474	10,0381	27-10-23	103.541.150,81	684
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9280	9,9187	27-10-23	11.834.577,14	357
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.	10,1961	10,1728	27-10-23	40.614.652,85	2.916
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8697	10,8450	27-10-23	19.549.343,41	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7450	10,7205	27-10-23	1.726.365,43	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,0445	15,0901	27-10-23	18.200.534,32	2.189
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,4606	16,5111	27-10-23	66.987.536,04	6.843
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.	15,8320	15,8803	27-10-23	4.293.470,21	34
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.	15,8296	15,8777	27-10-23	1.146.293,87	51
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,8978	16,9319	27-10-23	3.898.448,09	289
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.	17,1263	17,1609	27-10-23	1.918.297,37	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4410	17,4764	27-10-23	1.184.047,47	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2086	17,2434	27-10-23	88.643,37	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8130	8,8321	27-10-23	15.462.174,14	1.146
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2987	9,3191	27-10-23	66.749.910,15	8.697
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2003	9,2204	27-10-23	6.649.952,38	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.	9,1258	9,1456	27-10-23	130.014,76	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9282	9,9297	27-10-23	23.124.283,64	912
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0804	10,0821	27-10-23	198.116.089,53	8.764
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0072	10,0088	27-10-23	16.165.572,65	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0071	10,0087	27-10-23	68.267.174,13	325
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0531	10,0547	27-10-23	30.389.717,52	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9676	9,9691	27-10-23	6.589.015,39	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1069	10,1143	27-10-23	3.883.231,05	260
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3882	10,3960	27-10-23	58.811.650,71	8.792
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1891	10,1966	27-10-23	1.085.073,93	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1972	10,2048	27-10-23	4.943.300,95	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2952	10,3028	27-10-23	960.373,93	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1542	10,1617	27-10-23	946.433,86	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1427	15,1516	27-10-23	8.958.489,73	1.065
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0668	16,0767	27-10-23	45.211.591,99	8.088
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.	15,8045	15,8140	27-10-23	4.240.636,50	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2180	16,2279	27-10-23	842.921,87	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7308	15,7401	27-10-23	448.666,10	19
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,6563	11,6870	26-10-23	152.523.287,40	11.262
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,0211	12,0530	26-10-23	3.703.553,92	5.678
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	11,8831	11,9146	26-10-23	2.862.461,46	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	11,8830	11,9145	26-10-23	75.813.789,82	539
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	11,9982	12,0301	26-10-23	904.814,82	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,7692	11,8003	26-10-23	17.643.434,27	565
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,4656	12,4913	27-10-23	2.142.378,90	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	11,9069	11,9314	27-10-23	14.500.468,18	1.110
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,8281	12,8549	27-10-23	7.270.933,89	5.695
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,4777	12,5036	27-10-23	14.643.108,78	101
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,0234	13,0505	27-10-23	2.022.768,98	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,7155	12,7419	27-10-23	1.039.992,51	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,6554	18,6121	27-10-23	66.391.396,02	5.125
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,2673	20,2210	27-10-23	36.643.736,60	8.769
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,8906	19,8448	27-10-23	1.734.981,77	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,4645	19,4197	27-10-23	33.065.465,24	188
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,4873	20,4404	27-10-23	4.745.023,48	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,5334	19,4882	27-10-23	3.093.716,71	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1002	22,8938	27-10-23	118.528.440,11	6.667
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,2675	25,0426	27-10-23	171.893.442,72	8.132
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,7578	24,5369	27-10-23	1.867.714,58	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,3075	24,0906	27-10-23	58.944.162,45	305
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,4487	25,2220	27-10-23	1.936.252,51	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,2172	24,0009	27-10-23	7.376.777,46	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2683	18,2899	27-10-23	35.960.328,19	2.741
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1243	19,1473	27-10-23	92.772.643,11	8.958
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.	18,8172	18,8396	27-10-23	18.490.627,57	128
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.	18,8054	18,8277	27-10-23	2.697.704,69	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8083	16,6016	27-10-23	38.520.010,45	4.142
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9945	17,7737	27-10-23	66.782.449,19	8.063
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7606	17,5424	27-10-23	528.212,49	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5215	17,3062	27-10-23	11.524.647,44	70
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.	17,4186	17,2045	27-10-23	457.138,11	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,5598	10,5435	27-10-23	39.110.852,56	3.246
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,4714	11,4541	27-10-23	140.225.429,77	8.114
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2449	11,2277	27-10-23	999.762,20	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0165	10,9997	27-10-23	12.054.782,09	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.	11,0574	11,0404	27-10-23	1.662.708,89	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0351	8,0394	27-10-23	24.350.737,64	2.624
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7716	9,7815	27-10-23	106.036.399,42	4.759
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6174	8,6240	27-10-23	108.958.893,93	3.697
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7664	12,7678	27-10-23	229.614.256,31	7.110
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7292	10,7009	27-10-23	183.386.374,55	5.795
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2222	10,2263	27-10-23	273.786.265,05	8.190
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1721	10,1761	27-10-23	176.076.887,92	5.976
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5985	10,6082	27-10-23	142.209.531,86	5.193
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8309	9,8251	27-10-23	68.355.813,90	2.012
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3786	9,3879	27-10-23	133.887.056,45	4.174
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3389	12,3453	27-10-23	96.008.941,11	4.654
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1558	11,1607	27-10-23	228.085.417,83	7.596
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5268	10,5267	27-10-23	174.510.613,99	5.600
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9094	8,9256	27-10-23	74.880.926,58	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8651	9,8759	27-10-23	1.091.882.589,50	22.201
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0979	10,0981	27-10-23	683.024.766,44	10.825
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0415	10,0448	27-10-23	494.775.369,38	8.837
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1323	10,1377	27-10-23	497.940.206,56	8.141
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0184	10,0266	27-10-23	157.509.690,09	3.588
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6362	10,6431	27-10-23	15.233.193,67	383
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.	10,7848	10,7920	27-10-23	1.018.891,31	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7848	10,7920	27-10-23	49.684.835,10	298
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8601	10,8674	27-10-23	5.800.941,62	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7101	10,7171	27-10-23	973.903,88	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0028	9,0098	27-10-23	254.145.986,37	16.015
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2458	9,2532	27-10-23	526.331.787,10	8.887
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1144	9,1216	27-10-23	7.250.840,67	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1151	9,1223	27-10-23	136.504.189,09	834
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2736	9,2809	27-10-23	28.204.245,06	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0584	9,0655	27-10-23	16.628.603,21	567
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.243,4478	1.242,9982	27-10-23	12.668.930,08	718
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.331,3179	1.330,8784	27-10-23	886.775,20	14
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.313,8026	1.313,3599	27-10-23	4.444.739,32	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.313,7527	1.313,3100	27-10-23	43.203.244,84	238
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.326,0090	1.325,5677	27-10-23	14.117.097,01	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.270,3669	1.269,9197	27-10-23	1.587.732,15	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3470	9,3478	27-10-23	98.316.662,64	3.791
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5569	9,5578	27-10-23	6.907.104,24	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5574	9,5583	27-10-23	144.062.786,88	901
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6764	9,6773	27-10-23	5.193.541,77	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4400	9,4408	27-10-23	2.745.737,02	69
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3642	9,3653	27-10-23	80.349.878,39	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3316	9,3328	27-10-23	36.327.818,46	1.027
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2340	10,2354	27-10-23	595.603.282,03	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2888	9,2899	27-10-23	521.693.197,37	24.743
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4902	9,4915	27-10-23	9.003.082,06	119
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4657	9,4669	27-10-23	2.921.076,15	3.393
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3641	9,3653	27-10-23	671.551.153,69	3.260
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4408	9,4421	27-10-23	269.710.320,27	171
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5513	9,5525	27-10-23	58.203.135,05	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3641	10,3664	27-10-23	21.525.472,38	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8962	22,8945	26-10-23	67.612.231,89	452
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1026	11,0830	26-10-23	16.295.651,65	159
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,9665	30,9525	27-10-23	97.700.235,44	471
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,1452	31,1296	27-10-23	3.487,14	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4065	27,3930	27-10-23	1.600.660,73	143
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,9094	14,8281	27-10-23	147.300.002,15	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,4122	15,3280	27-10-23	116.270,92	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,5662	14,4861	27-10-23	23.285,42	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,4778	13,4038	27-10-23	2.027.284,15	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9378	16,8860	27-10-23	36.623.845,59	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8098	14,7640	27-10-23	1.469.635,88	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6919	17,6377	27-10-23	402.575,81	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7418	11,6374	27-10-23	3.576.851,68	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.	11,3681	11,2666	27-10-23	248.079,45	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,9973	10,8990	27-10-23	6.036,41	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6675	11,5635	27-10-23	26.562,58	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,1659	11,0671	27-10-23	11,20	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1214	12,1142	27-10-23	5.382.717,72	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,3680	11,3612	27-10-23	41.299.468,06	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1251	11,1182	27-10-23	670.704,51	73
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3702	11,3631	27-10-23	8.167,55	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9243	10,8599	27-10-23	51.454.847,41	120
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,1803	11,1143	27-10-23	511.691,40	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,0734	10,0136	27-10-23	1.619.725,66	169
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9804	9,9211	27-10-23	114.069,57	16
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1103	10,1135	27-10-23	9.738.173,03	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0885	10,0916	27-10-23	28.368.707,70	956
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0528	10,0643	27-10-23	2.571.916,85	30

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0220	10,0334	27-10-23	27.021.722,62	1.096
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2643	18,2966	27-10-23	189.090.383,58	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7265	16,7558	27-10-23	3.085.029,29	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5547	18,5875	27-10-23	294.359,02	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6366	14,6419	27-10-23	174.417.420,26	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9457	13,9506	27-10-23	13.014.937,28	604
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7001	14,7054	27-10-23	9.916.568,63	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0708	13,0907	27-10-23	1.768.094,85	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2780	12,2965	27-10-23	720.483,56	47
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8954	12,9150	27-10-23	341.387,31	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3474	19,1737	26-10-23	2.961.426,75	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,6181	20,4334	26-10-23	1.825.467,58	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2225	9,2203	26-10-23	37.500.934,03	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6889	8,6866	26-10-23	913.411,18	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0667	9,0644	26-10-23	1.223.604,21	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8106	14,8159	27-10-23	2.210.569,05	176
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2554	11,2072	26-10-23	10.871.076,67	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9843	10,9371	26-10-23	1.112.076,76	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5533	10,5309	26-10-23	10.932.841,82	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3464	10,3242	26-10-23	4.673.503,87	347
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6210	9,6176	26-10-23	34.379.676,39	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4514	9,4479	26-10-23	7.873.057,59	538
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,6022	110,5677	25-10-23	7.232.252,24	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,8191	110,7711	25-10-23	77.589.242,96	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.	103,4344	103,3413	25-10-23	253.375.585,26	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7288	136,6994	25-10-23	30.436.715,25	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	8,6393	8,6401	25-10-23	6.766.159,43	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,1983	99,0809	25-10-23	38.356.198,47	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6551	20,6381	25-10-23	19.759.401,89	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6350	14,6217	25-10-23	53.542.929,25	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,3079	46,3169	25-10-23	91.083.869,56	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.	90,9676	90,8820	25-10-23	638.575.850,53	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	89,8642	89,5847	25-10-23	356.001.752,03	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	82,6121	82,8834	26-10-23	865.879.360,48	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	93,1542	92,3059	26-10-23	164.240.264,20	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,0959	110,4375	26-10-23	235.778.405,46	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	96,9758	95,5677	26-10-23	972.059.714,55	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4235	4,4183	26-10-23	6.326.186,28	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4038	4,3863	26-10-23	4.411.306,30	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4339	4,4087	26-10-23	3.747.332,56	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4234	4,3931	26-10-23	3.229.701,83	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4428	4,4105	26-10-23	3.543.395,82	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1794	,1794	26-10-23	35.349.200,11	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	26-10-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	26-10-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-10-23	5.000.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,4676	101,4751	25-10-23	954.868.327,24	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	100,6858	100,8060	26-10-23	9.541.391,64	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,4794	95,5905	26-10-23	464.384.242,18	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,9347	97,9580	26-10-23	168.472.384,88	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,1912	99,2155	26-10-23	3.283.827,86	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,6327	96,7458	26-10-23	49.276.860,04	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*
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,2179	97,2404	26-10-23	366.212.242,68	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.	23,7245	24,1971	26-10-23	787.083,03	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8688	22,3033	26-10-23	21.838.321,90	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,7832	20,7507	26-10-23	91.144.574,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,4862	23,4497	26-10-23	238.254.759,61	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,2298	23,1938	26-10-23	179.446.855,47	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,8011	28,7579	26-10-23	113,28	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,8862	27,8440	26-10-23	221.339.415,49	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,7854	20,7531	26-10-23	17.244.823,52	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1150	4,0935	26-10-23	340.485.192,14	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7244	4,7000	26-10-23	1.976.631,78	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.	102,0450	102,0617	26-10-23	113.951.071,92	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,1070	102,1243	26-10-23	459.352.824,51	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,4906	102,5109	26-10-23	974.965.148,61	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,0730	102,0921	26-10-23	303.374.301,35	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,3158	91,2765	25-10-23	322.929.472,05	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3172	96,3234	25-10-23	3.611.602.000,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0349	9,9946	26-10-23	68.491.273,29	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5730	10,5307	26-10-23	366.026.989,48	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7096	8,6747	26-10-23	35.100.476,87	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,0585	12,0106	26-10-23	12.915.001,17	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	90,9840	90,6927	26-10-23	14.792.783,41	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	94,5003	94,2006	26-10-23	34.977,61	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,5306	96,5992	26-10-23	45.227.345,94	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,4671	95,5339	26-10-23	169.366.188,01	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,4413	102,4624	25-10-23	154.496.862,34	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,3861	98,3237	25-10-23	29.457.358,12	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,0396	96,8413	25-10-23	1.963.336,75	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,1923	98,9676	25-10-23	706.517,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,6875	99,5223	25-10-23	137.934.759,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,4174	108,2377	25-10-23	34.657.152,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,3847	101,2166	25-10-23	3.032.557.970,38	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,8470	206,1479	25-10-23	100.071.297,48	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	212,8511	212,1317	25-10-23	543.910.021,10	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,9070	134,6187	25-10-23	69.970.546,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,0468	136,7539	25-10-23	6.834.683.535,47	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	8,2650	8,2933	26-10-23	2.476.847,95	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,4258	8,4547	26-10-23	132.613.445,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,5973	8,6269	26-10-23	1.783.130,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	96,5929	95,0568	26-10-23	30.238.390,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,4855	96,9209	26-10-23	142.609.727,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	101,1345	99,5301	26-10-23	1.848.467,13	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,0338	101,0383	25-10-23	135.505.547,55	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,3384	99,3446	25-10-23	110.936.350,71	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7820	91,7610	25-10-23	259.937.782,63	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,0308	91,0072	25-10-23	132.783.222,22	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,3831	89,3410	25-10-23	272.468.117,02	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6438	97,5760	25-10-23	243.276.655,78	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,6470	98,5793	25-10-23	52.793.633,46	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7019	89,6641	25-10-23	334.436.640,86	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	209,0812	207,9827	26-10-23	6.077.570,12	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	119,8909	119,5933	26-10-23	107.297.905,62	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	109,7201	109,4455	26-10-23	10.868.877,15	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	119,9365	119,6391	26-10-23	261.909.976,25	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	108,4806	108,2088	26-10-23	13.331.141,34	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	234,0088	232,7863	26-10-23	271.083.055,36	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	215,6247	214,4930	26-10-23	38.036.155,24	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	233,7475	232,5255	26-10-23	1.472.368,40	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	137,0740	135,4555	26-10-23	11.708.317,28	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.	100,5256	100,5250	25-10-23	582.168.634,03	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,8436	100,8512	25-10-23	380.281.193,23	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,5044	101,5211	25-10-23	1.106.580,84	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.	100,7180	100,7154	25-10-23	427.709.801,08	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,1104	101,1258	25-10-23	181.822.344,72	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,3418	101,3579	25-10-23	1.132.702.240,01	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,7419	101,7593	25-10-23	7.657.902,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,7098	100,7131	25-10-23	423.374.272,15	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.	101,2681	101,2650	25-10-23	840.024.048,90	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,1144	120,1222	25-10-23	869.396.759,28	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,9395	100,9443	25-10-23	1.258.450.096,15	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,3033	102,3190	25-10-23	120.710.098,38	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.	300,8247	299,7309	25-10-23	61.508.483,13	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5536	9,5321	25-10-23	831.524.399,39	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	110,7310	110,5533	25-10-23	30.682.977,16	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,3930	109,0949	25-10-23	296.695.701,93	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,2670	120,1981	26-10-23	188.058.731,05	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,9780	96,8844	25-10-23	1.021.797.604,21	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	85,5267	85,0314	25-10-23	9.089.272,62	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6217	100,7363	26-10-23	138.114.825,43	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,2651	88,1643	25-10-23	126.552.768,66	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,3597	114,4278	25-10-23	196.281.150,49	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-10-23	100.000,00	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,7374	101,7158	25-10-23	5.507.316,57	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,6037	101,5810	25-10-23	318.381.302,54	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,6037	101,5810	25-10-23	39.282.182,67	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,9229	100,9280	25-10-23	2.256.583,79	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6354	100,6393	25-10-23	293.623.422,62	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6318	100,6357	25-10-23	49.484.044,72	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,4654	88,4890	26-10-23	279.731.693,68	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,9374	94,9639	26-10-23	47.380.732,63	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6350	88,6582	26-10-23	102.737.064,53	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,6991	95,7260	26-10-23	1.229.137.773,91	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2660	83,2872	26-10-23	148.561.926,99	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	836,7639	839,0694	26-10-23	119.432.603,63	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	884,9934	887,4391	26-10-23	146.537.494,06	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	946,3503	948,9707	26-10-23	27.670.163,21	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.	1.042,4619	1.045,3737	26-10-23	531.379.503,88	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,9158	100,9174	26-10-23	350.825.833,22	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	971,2338	973,9298	26-10-23	27.521.509,69	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,6278	91,8002	26-10-23	113.081.583,40	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,3572	98,5458	26-10-23	1.761.291.294,74	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,5206	93,6978	26-10-23	13.826.610,89	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.036,0793	1.038,9724	26-10-23	239.722,87	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	991,9620	994,7032	26-10-23	2.185.237,78	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,3295	133,4663	26-10-23	4.114.494,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,8523	130,9837	26-10-23	1.315.996,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,9222	125,0463	26-10-23	323.342.752,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,3207	127,4486	26-10-23	12.134.637,14	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8897	9,8918	26-10-23	289.443.994,79	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9013	9,9035	26-10-23	186.658.497,30	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5619	9,5636	26-10-23	2.073.345.684,10	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8297	9,8318	26-10-23	672.545.398,68	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7751	9,7771	26-10-23	277.495.847,89	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	905,4684	904,1020	26-10-23	38.740.623,95	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	961,2050	959,7794	26-10-23	20.063.447,56	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,1368	102,1400	26-10-23	18.165.507,46	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	108,9631	108,2525	25-10-23	417.163.808,25	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	268,9372	268,4172	25-10-23	25.780.046,52	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,7952	40,0487	25-10-23	15.424.290,50	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	237,5649	238,9734	26-10-23	263.679.913,55	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	270,1311	271,7453	26-10-23	10.256.025,89	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	125,9975	126,1738	26-10-23	109.086.156,88	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	138,9016	139,1022	26-10-23	393.785,64	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,5646	94,6739	26-10-23	760.721.031,19	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,2951	92,3835	26-10-23	159.403.368,57	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,5580	107,1917	26-10-23	156.974.198,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	113,9293	113,5447	26-10-23	6.382.797,49	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	108,2320	107,8642	26-10-23	77.008.397,49	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,6533	87,8502	26-10-23	11.116.297,31	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,2530	86,4458	26-10-23	168.529.841,81	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,7601	90,8457	26-10-23	1.784.102.864,27	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	356,8026	366,1047	29-09-23	654.572,49	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,3649	97,2446	25-10-23	9.672.214,28	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,6244	96,5036	25-10-23	72.324.293,44	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,9832	96,8626	25-10-23	117.866.066,30	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,2500	97,1772	25-10-23	8.071.986,23	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,5814	96,5076	25-10-23	85.179.184,03	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,8187	96,7455	25-10-23	295.801.219,63	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,9956	96,8606	25-10-23	16.978.223,92	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,9660	95,8305	25-10-23	41.600.215,49	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,4651	96,3299	25-10-23	56.797.125,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,7556	97,6417	25-10-23	13.987.843,57	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,1141	96,9998	25-10-23	17.042.977,90	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,4807	97,3665	25-10-23	91.347.697,42	100
SANTANDER PRIVATE BANKING GESTION							
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 BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	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
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	7,9362	7,9437	27-10-23	7.730.293,35	195
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	7,9570	7,9646	27-10-23	4.434.238,18	202
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.350,4722	2.351,3453	27-10-23	61.761.754,70	568
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.383,4552	2.384,3569	27-10-23	3.792.336,34	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,1778	11,1295	27-10-23	17.184.436,85	555
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,1783	11,1303	27-10-23	7.025.439,03	217
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6754	8,6761	27-10-23	87.614,67	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9091	10,9126	27-10-23	31.337.785,31	645
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9401	10,9436	27-10-23	960.647,93	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2124	6,1921	26-10-23	2.670.197,18	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7649	6,7607	26-10-23	72.034.383,98	140
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5061	9,5040	26-10-23	41.052.685,49	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0392	8,9659	26-10-23	13.913.866,45	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,1977	15,2100	27-10-23	7.970.952,03	108
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6276	15,6404	27-10-23	2.974.656,31	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,4824	9,4028	26-10-23	37.781.328,56	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,4440	9,3647	26-10-23	2.335.192,63	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,4168	9,3376	26-10-23	211.396,07	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,7688	11,7598	27-10-23	28.494.737,67	1.227
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,7879	11,7791	27-10-23	3.154.950,50	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,0807	15,0132	27-10-23	4.281.767,64	243
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,8282	15,7577	27-10-23	9.912.101,10	525
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0561	5,0269	27-10-23	9.141.892,78	121
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1595	5,1298	27-10-23	6.571.345,72	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,9405	32,9087	26-10-23	341.742,30	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,9287	34,8951	26-10-23	3.390.318,49	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2379	6,2438	27-10-23	15.013.810,23	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1526	6,1585	27-10-23	24.836.526,98	318
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	10,0380	10,0473	27-10-23	34.536.846,17	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	6,0020	6,0028	27-10-23	133.966.566,71	999
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2771	6,2779	27-10-23	48.709.792,94	712
TARFONDO	ES0177975036	UBS ESPAÑA	14,6537	14,6213	26-10-23	36.584.859,18	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9474	9,9156	26-10-23	1.107.270,66	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

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 MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5682	10,5532	26-10-23	14.877.021,57	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1981	10,2040	26-10-23	3.130.358,96	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1881	10,1939	26-10-23	9.519.054,26	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1593	10,1647	26-10-23	1.252.126,53	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.	10,1021	10,1073	26-10-23	2.093.887,27	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,8531	11,8311	27-10-23	816.418,17	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,8918	11,8699	27-10-23	3.135.093,49	136
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7025	9,7159	26-10-23	10.562.417,62	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6589	9,6721	26-10-23	9.003.728,92	36
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7234	8,6495	27-10-23	6.139.750,47	145
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6778	8,5975	27-10-23	9.073.290,71	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1305	10,1330	26-10-23	8.385.929,43	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1258	10,1283	26-10-23	13.529.152,40	42
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7323	9,7264	26-10-23	10.002,46	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1508	9,1380	26-10-23	8.339.612,81	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2227	9,2099	26-10-23	17.627.769,43	240
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	96,7486	96,9166	27-10-23	1.136.184,76	16
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7212	9,6419	26-10-23	1.513.526,26	72
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7143	9,7186	26-10-23	3.014.123,37	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0534	10,0257	26-10-23	6.408.564,00	10
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0327	10,0036	26-10-23	14.271.885,24	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7096	9,7019	26-10-23	2.039.535,78	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1081	9,0739	26-10-23	5.166.619,97	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1453	10,0893	26-10-23	7.507.620,46	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8796	13,8899	26-10-23	6.432.225,98	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0991	10,1055	27-10-23	47.584.036,10	1.328
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.242,4154	1.242,6951	27-10-23	1.002.568.989,82	26.345
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.149,7895	1.145,8901	26-10-23	69.932.420,14	4.063
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7895	8,7842	26-10-23	52.693.858,06	1.999
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9295	9,9378	27-10-23	293.031.404,29	6.016
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1841	10,1962	27-10-23	170.992.251,70	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0837	10,0896	27-10-23	198.732.077,15	4.500
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9343	9,9493	27-10-23	76.297.303,42	1.806
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.135,6892	1.135,7823	26-10-23	242.539.053,60	11.498
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0265	10,0398	27-10-23	986.788.785,55	31.964
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2480	14,1387	26-10-23	66.036.603,56	3.754
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	9,7759	9,6989	27-10-23	32.471.560,12	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	27-10-23	49.775.901,34	1
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,7994	11,8244	26-10-23	26.074.930,87	3.993
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1495	99,2552	27-10-23	14.270.670,24	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.	1.855,0676	1.855,7899	27-10-23	48.526.814,57	2.131
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,4914	12,5122	26-10-23	36.090.458,10	4.012
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1067	9,1154	26-10-23	18.669.763,10	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,5408	12,4987	27-10-23	25.966.407,71	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,8680	12,8250	27-10-23	5.694.250,93	9

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*
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,8802	101,9497	27-10-23	8.126.421,29	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,8996	101,9691	27-10-23	7.031.659,72	16
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,5873	97,6532	27-10-23	28.454.403,30	478
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6250	9,6344	27-10-23	4.584.515,85	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3100	9,3177	27-10-23	4.133.626,64	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1168	9,1242	27-10-23	9.629.301,58	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	798,0450	794,3033	26-10-23	160.052.258,37	2.218
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,3859	135,4528	27-10-23	2.628.162,11	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,3271	130,4066	27-10-23	6.323.501,84	471
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2064	10,2097	26-10-23	7.231.365,03	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1572	10,1605	26-10-23	52.346.082,07	572
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0350	10,0371	27-10-23	4.290.556,38	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9368	9,9389	27-10-23	196.171,42	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5966	9,5985	27-10-23	205.826.504,18	6.784
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	805,1813	803,9496	26-10-23	29.042.244,67	2.335
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	746,2514	745,1098	26-10-23	4.591.581,63	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	833,7243	832,4662	26-10-23	10.287,09	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	844,9114	843,6290	26-10-23	10.262,12	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	782,8813	781,6931	26-10-23	10.262,13	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4924	6,4258	26-10-23	21.120.399,06	1.585
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0244	6,9526	26-10-23	9.845,88	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2403	7,1662	26-10-23	9.810,83	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,6574	7,6611	26-10-23	9.886,96	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6128	7,6163	26-10-23	10.688.415,96	795
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2512	8,2552	26-10-23	9.865,73	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5284	8,5308	26-10-23	23.687.830,51	935
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1459	6,1528	26-10-23	24.700.046,11	834
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9288	7,9389	26-10-23	51.028.809,19	2.075
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5330	8,5312	26-10-23	10.153,91	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4137	8,4117	26-10-23	2.419.781,89	1.658
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1700	8,1682	26-10-23	31.297.417,27	1.545
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8933	5,8492	27-10-23	48.537.012,00	2.187
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4626	6,4144	27-10-23	1.900.245,22	1.645
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3768	6,3291	27-10-23	1.291.579,41	51
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3627	6,3537	25-10-23	419.086.896,68	14.079
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2116	13,2109	26-10-23	51.019.906,00	2.554
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4947	13,4943	26-10-23	59.454.027,19	12.612
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3364	7,3379	26-10-23	678.314.447,78	20.389
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3712	7,3727	26-10-23	57.135.353,12	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,6047	99,7488	26-10-23	1.291.814.044,88	43.072
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7276	103,8807	26-10-23	38.938.977,62	12.257
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	373,8850	373,9998	26-10-23	41.671.483,77	2.816
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,1684	88,2379	27-10-23	118.000.273,97	4.279
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5084	6,5102	26-10-23	133.507.360,39	4.424
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2730	6,2263	27-10-23	10.763,46	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4637	6,4547	25-10-23	54.057.866,38	13.774
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2481	6,2394	25-10-23	11.076,84	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1069	6,0982	25-10-23	92.921.742,87	2.824
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,6746	70,5366	26-10-23	25.175.342,19	1.477
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,2405	72,1128	26-10-23	4.198.900,05	1.702
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,5499	62,2359	26-10-23	913.456.384,55	34.885
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3400	7,3414	26-10-23	10.175,09	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	99,6109	99,7550	26-10-23	9.959,00	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9925	4,9123	26-10-23	4.784.506,29	532
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1066	5,0248	26-10-23	14.228.015,83	9.745
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6673	9,6785	26-10-23	61.095.219,91	2.496
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6248	6,6311	26-10-23	60.281.032,82	2.742
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4926	5,4980	27-10-23	67.308.616,53	2.947
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3552	5,3649	27-10-23	57.140.025,09	2.879
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	385,1654	385,2953	26-10-23	10.805,01	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	8,8412	8,8802	27-10-23	1.904.123,10	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	18,6643	18,7464	27-10-23	95.796.807,54	2.239
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	8,8980	8,9374	27-10-23	8.723.626,16	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2624	11,2093	27-10-23	5.824.213,08	250

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*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0642	1,0647	27-10-23	16.983.731,50	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0420	1,0425	27-10-23	3.570.699,65	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0454	1,0459	27-10-23	4.687.802,91	44
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9746	,9754	27-10-23	40.316.293,01	104
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9667	,9674	27-10-23	16.282.283,31	120
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,0053	4,8990	27-10-23	2.239.887,79	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	4,9260	4,8213	27-10-23	386.257,70	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,8539	9,8381	27-10-23	4.514.791,53	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0914	10,0478	27-10-23	13.469.729,33	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5564	9,5150	27-10-23	555.666,42	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5198	11,5104	26-10-23	92.831.594,67	444
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8284	9,8445	27-10-23	19.590.339,31	137
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	331,8788	329,9572	27-10-23	68.392.451,72	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8968	13,8499	27-10-23	27.483.557,69	342
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,8620	9,7865	27-10-23	239.919,59	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,8987	9,8231	27-10-23	11.806.448,32	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3261	14,2168	26-10-23	24.683.703,53	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.	128,9310	128,9575	27-10-23	16.615.266,91	44
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6142	96,0375	27-10-23	1.135.865,88	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,9418	97,3562	27-10-23	97.135,35	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.	15,8506	15,8337	26-10-23	84.964.677,36	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2073	15,1908	26-10-23	30.049.079,73	179
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9901	10,9784	26-10-23	1.953.193,71	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8551	15,8382	26-10-23	8.549.195,48	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0360	11,0240	26-10-23	2.033.705,29	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9902	10,9784	26-10-23	1.621.867,74	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.	116,2988	116,2420	26-10-23	32.813.929,23	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,9473	115,8906	26-10-23	4.380.645,59	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,7624	113,7060	26-10-23	96.058,75	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6124	10,6012	26-10-23	5.470.212,88	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.					

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*
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	101,2980	101,2476	26-10-23	250.015,60	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,3016	105,2494	26-10-23	14.232.363,24	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,3760	107,3228	26-10-23	1.032.834,48	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,8622	103,8092	26-10-23	12.457.551,38	73
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,8074	104,7539	26-10-23	1.196.667,51	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,9208	105,8681	26-10-23	2.413.460,04	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,7806	108,7290	26-10-23	10.906.309,64	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,5174	9,5258	26-10-23	77.647.791,17	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5553	10,5693	26-10-23	75.084.175,16	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	9,4240	9,4786	27-10-23	10.146.811,11	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	182,1119	182,2825	27-10-23	113.511.779,71	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7634	14,7671	27-10-23	25.325.927,32	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9990	12,0359	27-10-23	3.773.312,46	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.	100,8611	100,4910	27-10-23	3.378.585,93	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.468,8982	100.076,4868	31-08-23	1.284.527,80	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.521,4950	101.164,0315	31-08-23	13.301.696,80	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,7409	102,1115	29-09-23	17.535.024,34	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5756	102,9678	29-09-23	4.588.737,45	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,2872	100,4679	29-09-23	301.403,85	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	86,8567	86,4264	27-10-23	56.642.215,85	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9399	116,9587	27-10-23	2.116.851,31	31
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3728	117,3920	27-10-23	268.099.737,43	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,1254	116,1926	27-10-23	103.899.635,68	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	8,8200	8,8259	27-10-23	17.527.467,38	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	37.110,5770	36.910,4946	27-10-23	9.628.770,68	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2506	10,2518	27-10-23	5.611.867,32	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2665	10,2678	27-10-23	45.157.673,40	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

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*
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.	22,8965	22,7663	27-10-23	14.502.703,81	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,0806	16,0145	26-10-23	4.971.082,22	90
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	17,3357	17,2647	26-10-23	4.895.676,91	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9910	16,9214	26-10-23	99.511.955,46	488
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5343	17,4626	26-10-23	9.133.843,97	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0244	16,9546	26-10-23	587.491,17	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,7111	114,9890	29-09-23	15.324.798,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5618	100,9080	29-09-23	6.742.960,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,7924	112,0217	29-09-23	37.593.125,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,8794	113,1283	29-09-23	41.543.517,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,7379	113,9993	29-09-23	27.029.776,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,1096	99,4256	29-09-23	3.028.920,57	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	102,2533	102,7791	29-09-23	8.344.483,13	34
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.281,1249	1.285,1150	29-09-23	97.923,19	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.274,8932	1.279,1272	29-09-23	187.490,59	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.029,6716	1.033,6735	29-09-23	6.371.706,59	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.020,7067	1.024,3481	29-09-23	5.596.925,77	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.029,4347	1.033,4357	29-09-23	14.358.947,22	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,0042	8,0059	26-10-23	557.891.499,15	391
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	298,4866	298,7702	27-10-23	30.715.066,38	37
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	239,6011	239,8459	27-10-23	39.988.324,64	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,2154	613,1468	26-10-23	8.490.976,39	198
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8647	10,8177	27-10-23	599.287,51	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8551	10,8081	27-10-23	14.124.726,37	251
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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*
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	11,4588	11,4384	27-10-23	14.834.876,81	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2218	11,2341	27-10-23	16.391.756,17	630
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	9,5984	9,3965	26-10-23	1.491.282,43	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4462	10,3975	26-10-23	2.472.305,40	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6459	9,5696	26-10-23	20.453.806,70	447
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1296	11,1751	26-10-23	6.121.046,62	290
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2367	9,1637	26-10-23	7.051.921,37	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3897	8,3062	26-10-23	597.703,28	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4582	16,4315	26-10-23	1.929.611,60	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,6289	6,7149	26-10-23	9.708.580,44	192
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1032	9,9756	26-10-23	5.202.364,51	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,1343	8,1730	26-10-23	3.262.458,27	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,0022	17,6186	26-10-23	2.553.027,75	548
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4082	8,3653	26-10-23	41.074,69	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4446	8,4015	26-10-23	1.114.213,73	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0092	10,9879	27-10-23	30.856.165,53	314
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8908	10,8697	27-10-23	3.588.946,87	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7544	11,7388	26-10-23	26.085.550,05	1.010
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8435	13,8256	26-10-23	1.087.329,34	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8242	12,8074	26-10-23	750.992,89	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,6164	142,6492	26-10-23	28.953.725,28	1.064
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,2404	149,2311	26-10-23	7.770.722,79	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,5389	12,6266	26-10-23	26.373.885,13	1.624
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,7010	14,8042	26-10-23	27.085,55	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,4937	13,5883	26-10-23	3.676.336,48	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7520	16,7579	26-10-23	67.837.997,13	1.023
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,1840	8,0617	26-10-23	12.736.157,91	1.568
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.	8,2560	8,1327	26-10-23	2.669.432,72	21
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,2195	8,0967	26-10-23	949.301,98	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0163	6,0306	27-10-23	51.450.221,62	3.317
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5278	6,5435	27-10-23	93.398.964,13	1.797
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2353	6,2501	27-10-23	46.262.041,49	3.184
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,2938	6,3090	27-10-23	159.854.422,49	2.859
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7241	5,7223	26-10-23	191.525.825,36	7.166
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8896	6,8903	27-10-23	11.921.558,49	892
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5714	7,5721	27-10-23	9.731,88	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8785	5,8789	27-10-23	14.751.218,46	1.331
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9906	5,9911	27-10-23	17.232.683,79	351
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,3766	5,3868	27-10-23	11.370.969,62	964
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1297	5,1395	27-10-23	33.487.453,92	2.334
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4579	5,4683	27-10-23	19.995.588,29	470
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2085	5,2185	27-10-23	70.873.378,67	1.613
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6400	5,6480	26-10-23	32.897.815,24	1.866
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7836	5,7918	26-10-23	7.497.803,72	152