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	12.471,6699	12.472,1210	20-10-23	27.125.557,30	158
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.722,9007	1.723,0658	23-10-23	73.263.521,68	278
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.359,8836	1.359,9967	23-10-23	7.443.056,44	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	14,3823	14,3554	23-10-23	880.585,85	6
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	113,4829	113,4987	20-10-23	12.094.922,15	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5464	10,4112	20-10-23	146.667.438,11	192
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7416	13,5154	20-10-23	125.436.487,06	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7814	13,5953	20-10-23	238.521.144,15	230
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4422	9,3221	20-10-23	32.597.341,49	484
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,1809	15,9773	20-10-23	77.231.712,51	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1068	17,8662	20-10-23	909.933.580,64	22.602
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,8999	12,9498	23-10-23	20.213.728,78	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9644	6,8752	20-10-23	1.650.682,60	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9612	8,8462	20-10-23	44.898.148,56	2.782
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5864	6,5019	20-10-23	13.096.434,15	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,7735	9,6483	20-10-23	262.979.715,99	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8844	6,7961	20-10-23	5.291.324,91	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5752	9,4175	20-10-23	6.704.491,05	75
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,2160	42,5033	20-10-23	116.589.577,76	9.549
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1835	9,0321	20-10-23	16.743.558,36	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,6272	48,8099	20-10-23	269.252.561,86	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0597	22,7617	20-10-23	54.700.410,50	3.314
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6558	9,5311	20-10-23	10.221.111,18	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,3267	11,1874	20-10-23	34.171.541,14	1.818
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1345	8,0345	20-10-23	8.589.339,46	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4720	8,3680	20-10-23	2.026.347,55	40
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3264	1,3120	20-10-23	37.694.415,08	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,6300	97,6299	22-10-23	34.139.820,57	1.010
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5482	17,4351	20-10-23	120.207.080,97	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0159	19,7614	20-10-23	441.580.033,19	4.579
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8503	13,6306	20-10-23	331.655,30	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4226	13,2095	20-10-23	55.340.126,45	477
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1757	11,0912	20-10-23	170.808.251,73	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4979	11,4111	20-10-23	2.244.405,17	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,4244	14,3701	20-10-23	12.716.520,71	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,2728	12,2264	20-10-23	15.932.288,53	153
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1694	18,0127	20-10-23	2.022.831,24	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7102	14,5833	20-10-23	2.370.744,78	57

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6067	11,6135	20-10-23	202.083.857,56	1.104
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2142	15,1292	20-10-23	944.279.423,57	5.102
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6344	12,6192	20-10-23	131.062.177,80	761
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8959	11,7849	20-10-23	29.187.718,43	1.105
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,5469	110,0753	20-10-23	89.815.891,87	2.603
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3883	10,3205	20-10-23	50.603.162,94	335
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8164	10,7460	20-10-23	24.008.823,40	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8718	10,8011	20-10-23	30.935.059,78	73
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6211	9,6130	20-10-23	126.528.135,12	659
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9842	9,9759	20-10-23	2.917.805,76	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0915	10,0831	20-10-23	38.876.619,86	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1368	9,1377	23-10-23	3.210.514,26	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,3587	26,1294	23-10-23	631.881.471,67	37.589
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9219	11,7376	20-10-23	48.386.856,81	2.342
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6046	11,4253	20-10-23	2.656.574,84	331
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8964	9,8057	19-10-23	3.557.939,09	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2860	9,2681	19-10-23	752.005,53	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0177	12,8890	20-10-23	6.004.981,28	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7233	12,5974	20-10-23	81.375.847,97	2.424
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,5604	90,2227	20-10-23	441.639,76	24
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,4704	96,4355	20-10-23	682.165,04	49
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,3900	13,3894	22-10-23	5.261.040,93	570
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	13,8830	13,8825	22-10-23	13.082.940,46	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,1745	12,1743	22-10-23	311.339,94	68
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,2583	11,2579	22-10-23	2.232.467,58	101
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,2746	11,2743	22-10-23	10.694.423,43	997
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	11,8999	11,8998	22-10-23	30.662.478,94	460
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,1436	11,1437	22-10-23	479.407,27	66
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,8034	10,8034	22-10-23	2.443.517,03	105
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,2231	10,2230	22-10-23	15.486.261,92	1.555
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,8456	10,8457	22-10-23	58.769.984,71	812
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,3414	10,3416	22-10-23	967.079,31	88
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1088	10,1089	22-10-23	1.654.624,29	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7134	11,6830	20-10-23	389.144,83	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5431	9,5227	20-10-23	5.732.294,07	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4972	12,4651	20-10-23	27.360.276,03	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1724	11,1143	20-10-23	7.199.634,36	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6601	9,6021	20-10-23	2.574.696,23	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2184	10,1572	20-10-23	3.341.211,29	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3726	9,3203	20-10-23	48.665.621,08	814
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8606	95,4792	20-10-23	6.240.124,10	238
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	115,7184	114,0614	20-10-23	1.839.860,55	712
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	109,7128	108,1398	20-10-23	28.836.140,02	2.128
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,1543	119,6368	20-10-23	7.939.263,60	1.053
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,9415	115,4775	20-10-23	17.795.705,73	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,8273	126,2273	20-10-23	26.076.348,27	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2390	93,0996	20-10-23	5.846.041,83	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0057	97,8593	20-10-23	128.538.516,71	6.980
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1027	96,9582	20-10-23	170.745.876,66	1.976
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,4282	99,2807	20-10-23	390.231.074,94	1.003
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5424	93,5690	20-10-23	14.591.073,19	995
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2408	93,2676	20-10-23	31.831.868,54	367
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1084	94,1359	20-10-23	101.559.394,27	269
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,1123	109,3406	20-10-23	57.766.244,48	3.290
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,0471	109,2763	20-10-23	49.521.293,65	563
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,3570	111,5705	20-10-23	112.895.411,25	253

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,1488	102,7385	20-10-23	67.628.367,85	5.016
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,2980	101,8914	20-10-23	167.015.498,34	1.948
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,2479	104,8300	20-10-23	400.992.924,59	965
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4226	6,3927	19-10-23	236.434.564,03	9.095
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,3131	600,1800	19-10-23	12.411.509,87	699
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4502	12,2888	19-10-23	1.925.074.819,04	91.472
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0963	7,0504	19-10-23	12.477.816,48	2.249
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8574	13,6735	19-10-23	35.106.574,14	3.350
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3885	7,2668	19-10-23	180.623,31	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2307	11,0451	19-10-23	8.489.126,59	1.300
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3300	12,1265	19-10-23	2.993.430,34	53
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0176	14,7701	19-10-23	592.486,84	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9596	6,8721	19-10-23	1.824.043,79	983
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6263	8,5175	19-10-23	28.283.146,81	4.084
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6531	12,4936	19-10-23	9.278.152,18	140
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9032	15,7031	19-10-23	1.024.562,67	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8382	7,7345	19-10-23	3.771.436,60	722
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0240	14,8248	19-10-23	23.251.341,21	314
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4463	16,2286	19-10-23	5.134.724,63	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9033	8,8156	19-10-23	23.810.854,83	2.003
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6322	14,4873	19-10-23	135.193.583,90	13.308
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0209	15,8626	19-10-23	83.405.356,61	1.045
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3838	17,2124	19-10-23	10.073.447,67	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7910	7,7408	19-10-23	3.636.316,92	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0201	8,9621	19-10-23	4.647,18	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,1619	22,8749	19-10-23	28.295.813,10	2.158
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6994	7,6501	19-10-23	891.704,82	436
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,8716	97,5896	19-10-23	498,34	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,7676	90,5054	19-10-23	86.940.679,61	3.282
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,7588	96,4666	19-10-23	3.170.173,63	54
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	119,8644	119,5007	19-10-23	595.807.364,58	30.898
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	97,4500	96,8604	19-10-23	239.392,06	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	102,7683	102,1445	19-10-23	60.867.607,47	4.027
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8057	10,8051	19-10-23	6.104.356,35	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2608	18,0569	19-10-23	2.483.572,67	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.	5,8579	5,8435	19-10-23	1.380.956.230,77	238.869
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1416	6,1361	19-10-23	1.117.999.911,64	157.497
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8127	7,7820	19-10-23	339.639.666,40	11.414
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4286	7,3994	19-10-23	1.349.102,60	185
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2107	9,1763	19-10-23	8.001.335,48	1.357
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7657	8,7327	19-10-23	42.545.733,40	3.413
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8497	5,8414	19-10-23	1.919.945,96	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9070	5,8985	19-10-23	6.582.692,93	476
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0247	6,0162	19-10-23	65.491.618,52	1.072
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3749	6,3658	19-10-23	22.347.193,68	367
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5193	6,5047	19-10-23	92.825.431,26	2.145
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0521	6,0385	19-10-23	5.640.776,86	75

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3252	7,2517	19-10-23	39.251.290,01	1.171
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3570	10,2527	19-10-23	172.652.898,41	16.989
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4041	9,3095	19-10-23	145.713.579,86	2.272
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8927	9,7933	19-10-23	9.948.549,02	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3388	9,2135	19-10-23	312.638.232,52	6.125
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4257	13,2449	19-10-23	1.008.662.665,23	77.277
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4908	14,2960	19-10-23	1.145.647.569,76	14.001
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,8231	13,7768	19-10-23	332.114.583,00	5.753
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,0406	12,8796	19-10-23	69.710.734,31	1.221
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,5288	5,4809	20-10-23	18.310.915,53	25.522
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,7083	97,4215	19-10-23	5.534.373,78	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,4585	124,0919	19-10-23	3.326.569.119,99	109.353
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,7554	113,8896	19-10-23	358.141,16	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,6337	131,6292	19-10-23	108.203.584,80	5.674
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,5194	106,9262	19-10-23	5.281.298,50	79
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,8722	121,1978	19-10-23	1.103.085.863,85	37.378
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,5261	10,4109	20-10-23	32.494.866,18	3.583
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,3998	5,3407	20-10-23	10.677.118,61	195
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,4698	5,4100	20-10-23	2.170.102,78	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9052	6,7927	20-10-23	171.205.839,68	15.663
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6221	5,6067	20-10-23	409.735.349,03	9.762
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3756	7,3127	20-10-23	36.157.751,41	830
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3849	12,2967	20-10-23	8.616.662,94	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8941	14,8077	23-10-23	28.962.302,33	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0346	11,9134	20-10-23	14.305.334,05	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4378	10,4028	20-10-23	14.449.491,68	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5076	14,3283	19-10-23	28.760.503,92	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,7073	9,7117	23-10-23	71.072.192,04	73
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5506	8,5668	23-10-23	251.905.537,16	2.681
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7831	10,7630	20-10-23	6.276.758,71	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5209	10,4232	20-10-23	7.346.620,30	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6242	9,5857	20-10-23	1.997.821,95	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1882	10,1645	20-10-23	24.417.275,58	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	9,5377	9,5417	23-10-23	2.098,75	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,1046	308,7227	20-10-23	15.735.972,25	4.394
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,5037	292,1327	20-10-23	6.268.177,97	937
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.070,6688	1.062,1860	20-10-23	7.700.053,64	1.021
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.021,1601	1.013,0196	20-10-23	99.439.675,88	6.316
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	422,1190	416,6258	20-10-23	27.966.557,01	2.118
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	445,1632	439,3884	20-10-23	12.964.138,26	2.299
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	696,6690	695,8831	20-10-23	265.025.227,76	11.698
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.089,6002	1.080,5520	20-10-23	70.609.883,71	4.108
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	324,8631	323,4778	20-10-23	657.704.247,92	30.169
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.663,8310	7.670,9862	20-10-23	12.553.266,53	871
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.670,3849	7.677,6641	20-10-23	38.449.031,79	4.065
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,4247	289,9724	20-10-23	501.262.261,46	19.035

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	344,6554	341,7045	20-10-23	3.092.129,88	1.475
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	323,3198	320,5392	20-10-23	121.559.184,87	7.616
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,7250	303,3885	20-10-23	24.993.761,68	2.447
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,1725	293,8683	20-10-23	345.838.440,75	18.690
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0057	3,9719	20-10-23	3.951.474,87	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,3331	9,2103	23-10-23	5.347.234,75	322
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9341	,9270	23-10-23	11.188.744,53	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9390	,9397	20-10-23	806.246,70	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8871	,8791	20-10-23	639.730,15	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9198	,9154	20-10-23	788.503,39	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9284	,9285	20-10-23	11.213.361,90	231
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9723	,9659	20-10-23	610.491,64	21
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,2866	9,2863	22-10-23	9.131.195,84	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2823	9,2824	22-10-23	7.995.516,83	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.	9,2112	9,2109	22-10-23	6.747.529,98	289
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3703	9,3700	22-10-23	5.798.794,02	195
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,3005	8,3001	22-10-23	650.452,59	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,4646	8,4642	22-10-23	59.525,92	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.	12,5677	12,4334	20-10-23	107.931.475,00	4.579
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4881	10,4340	20-10-23	488.069.520,63	13.789
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7516	11,7579	20-10-23	135.047.561,22	6.309
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2386	9,2229	20-10-23	1.948.382.239,55	51.027
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.	10,8613	10,7467	20-10-23	110.533.769,35	15.837
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,2018	19,1994	20-10-23	6.128.627,44	355
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,0479	20,0459	20-10-23	784.865.105,28	70.492
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0006	6,9677	20-10-23	39.240.604,03	160
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9847	12,8408	20-10-23	244.169.396,42	6.827
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8081	15,7078	20-10-23	19.315.068,64	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	992,1566	988,0193	20-10-23	2.723.862,44	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	927,1792	928,1890	20-10-23	5.214.543,28	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	894,1499	892,6551	20-10-23	9.271.280,56	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6038	10,6154	20-10-23	36.690.932,96	994
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0266	11,8855	20-10-23	16.144.034,65	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0001	8,9537	20-10-23	33.125.161,35	2.970
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	390,4906	387,7387	23-10-23	4.152.784,49	315
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	225,4580	224,3585	23-10-23	47.613.337,12	1.947
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	151,6536	151,1455	20-10-23	10.082.690,24	307
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

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MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	171,0841	170,5152	20-10-23	64.850.101,27	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,9971	27,9744	20-10-23	4.756.771,17	257
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8970	26,8748	20-10-23	369.048,23	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,3908	140,5808	23-10-23	15.043.980,11	679
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	250,6959	250,1778	23-10-23	60.932.708,46	2.700
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.	92,6712	92,5097	20-10-23	43.332.756,55	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,4915	100,3262	19-10-23	10.463.331,59	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,2337	100,0684	19-10-23	46.848.672,04	207
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,8030	98,1164	19-10-23	21.019.250,05	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,5376	102,9992	19-10-23	15.408.743,97	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,0557	102,5193	19-10-23	26.908.884,81	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,3332	87,2421	19-10-23	2.180.065,93	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,2966	87,2049	19-10-23	22.977.091,66	419
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,4852	120,3352	20-10-23	34.485.931,48	156
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1338	12,0702	23-10-23	12.630.613,83	757
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8279	9,8273	20-10-23	8.321.757,21	461
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,5958	9,5951	20-10-23	2.341.454,54	107
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,5975	11,5991	23-10-23	800.587,72	168
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9852	8,9766	20-10-23	4.264.820,65	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,6943	16,4410	20-10-23	69.720.045,93	6.989
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4560	9,4312	20-10-23	2.261.660,85	94
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6412	9,6299	20-10-23	3.917.989,76	149
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6368	9,6321	20-10-23	185.556.560,27	5.127
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8823	12,7540	20-10-23	75.327.895,66	4.636
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,0608	12,9308	20-10-23	3.712.572,56	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,0856	12,9553	20-10-23	52.172.107,43	317
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3916	13,2585	20-10-23	14.060.504,46	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0542	12,9243	20-10-23	6.151.013,69	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,5675	15,2949	20-10-23	147.330.778,72	10.812
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,1521	15,8696	20-10-23	8.275.496,19	8.014
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.	15,9297	15,6510	20-10-23	57.887.341,22	388
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,1151	15,8332	20-10-23	1.088.074,82	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7488	15,4732	20-10-23	17.843.461,54	536
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9206	10,8740	20-10-23	251.465.472,27	11.673
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3334	11,2852	20-10-23	100.926,67	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1742	11,1266	20-10-23	8.742.606,06	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1123	11,0649	20-10-23	287.434.729,74	1.638
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3977	11,3492	20-10-23	32.141.078,15	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0840	11,0367	20-10-23	15.490.745,38	383
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,2689	10,2602	20-10-23	1.086.120.012,67	47.797
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6276	10,6187	20-10-23	60.911,85	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,4908	10,4819	20-10-23	35.501.556,55	75
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4463	10,4375	20-10-23	1.063.276.632,83	6.645
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6855	10,6765	20-10-23	116.494.369,03	83
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4032	10,3943	20-10-23	52.585.723,13	1.393
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8246	9,8253	20-10-23	3.586.744,09	388
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1262	10,1270	20-10-23	66.989.874,00	8.147
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,9688	9,9695	20-10-23	5.420.869,87	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1204	10,1213	20-10-23	1.072.216,68	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8992	9,8999	20-10-23	367.648,46	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1459	20,9111	20-10-23	49.254.241,21	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,4734	20,2454	20-10-23	108.480,96	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8622	20,6303	20-10-23	79.409,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,8235	7,8225	20-10-23	8.797.043,50	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,1709	7,1700	20-10-23	28.368.008,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,6828	7,6817	20-10-23	90.944,37	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1278	7,1268	20-10-23	26.838,42	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,7906	7,7896	20-10-23	743.444,01	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,2203	7,2203	20-10-23	35,25	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6027	9,5874	20-10-23	2.709.183,82	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,6673	8,6534	20-10-23	42.070.074,10	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4120	9,3968	20-10-23	174.789,76	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6029	8,5890	20-10-23	10.695,86	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5722	9,5569	20-10-23	1.018,69	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,6683	8,6544	20-10-23	44.224,40	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.	10,3985	10,4080	23-10-23	13.617.871,70	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0617	10,0698	23-10-23	432.423,77	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3178	10,3267	23-10-23	53.866,17	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0923	9,0980	20-10-23	1.575.357,63	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0392	9,0448	20-10-23	2.272.998,47	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3322	9,2693	20-10-23	509.575,50	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3759	9,3128	20-10-23	6.372.972,20	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1578	9,0961	20-10-23	3.665.441,26	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2637	21,0277	20-10-23	97.981.722,14	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,9925	173,5404	19-10-23	6.408.078,44	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	298,2642	295,9148	19-10-23	3.325.909,65	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6915	21,5078	19-10-23	8.639.212,26	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.	68,4581	68,3548	19-10-23	172.394.360,99	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,7779	78,4382	19-10-23	568.537.133,27	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,4171	111,7694	19-10-23	7.648.301,80	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	110,5561	108,9472	19-10-23	410.361.308,08	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1244	67,0285	19-10-23	25.348.389,72	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	74,8932	73,8392	20-10-23	5.927.830,38	226
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,6250	75,5475	20-10-23	260.225,76	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	9,9996	9,9871	20-10-23	192.958,70	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8139	10,7669	20-10-23	12.133,50	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4823	12,3589	20-10-23	7.015.485,79	171
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5170	9,5270	20-10-23	3.991.941,93	67
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9519	9,9394	20-10-23	17.489.901,04	226
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7488	10,7020	20-10-23	31.448.345,35	299
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6554	11,5696	20-10-23	11.366.880,47	154
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5912	6,5896	20-10-23	285.999,90	97
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,2268	31,1499	20-10-23	48.057.456,08	439
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	106,8344	106,2192	20-10-23	7.307.811,04	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,8002	98,2302	20-10-23	50.748.275,34	772
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	143,0645	141,3162	20-10-23	17.240.322,71	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,8422	95,6572	20-10-23	112.767.393,60	2.286
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4262	11,3954	20-10-23	35.383.652,83	518
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,7613	116,9152	20-10-23	23.197.256,93	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	8,5265	8,3828	20-10-23	23.876.345,39	922
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7759	9,7131	20-10-23	4.384.113,91	20
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,6657	9,6113	20-10-23	1.976.935,12	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0938	10,0187	20-10-23	8.755.713,50	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0357	9,9608	20-10-23	5.419.587,00	34
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0017	9,9143	20-10-23	4.817.475,59	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0274	9,9400	20-10-23	5.322.447,51	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4072	10,3162	20-10-23	8.829.420,15	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,1447	10,0653	20-10-23	17.509.708,20	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9690	9,8908	20-10-23	11.797,20	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3055	10,1703	20-10-23	4.516.412,96	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2956	10,1603	20-10-23	3.639.913,11	61
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7091	9,7162	20-10-23	1.318.951,07	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6493	9,6563	20-10-23	2.591.466,52	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,1055	8,0162	20-10-23	73.683.088,15	4.956
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,8672	8,7696	20-10-23	2.372.188,67	1.692
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,6563	8,5610	20-10-23	9.526,16	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6577	5,6629	20-10-23	158.311,58	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6566	5,6618	20-10-23	528.693,44	43
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6566	5,6618	20-10-23	3.088.226,65	274
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6566	5,6618	20-10-23	4.637.790,67	165
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,3619	6,3505	23-10-23	570.889.957,12	22.944
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,7457	6,7336	23-10-23	9.611,49	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,7881	6,7760	23-10-23	9.598,74	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,5440	6,5322	23-10-23	3.145.423,59	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5340	9,4516	23-10-23	107.561.465,42	5.052
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2458	10,1576	23-10-23	9.796,10	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2985	10,2098	23-10-23	9.779,56	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9184	9,8329	23-10-23	10.026.117,87	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6021	7,5643	23-10-23	615.131.179,59	22.025
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2755	8,2345	23-10-23	9.627,64	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8185	7,7797	23-10-23	7.696.847,52	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,1582	8,1178	23-10-23	9.613,08	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6973	6,6295	20-10-23	254.849.218,42	10.316
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9172	6,8474	20-10-23	11.658,37	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,5565	5,5565	20-10-23	1.014.585.454,17	37.477
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6485	5,6486	20-10-23	10.647,32	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,5489	64,2425	20-10-23	10.621,85	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,7616	185,1870	20-10-23	20.719.857,67	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	99,1541	98,8458	20-10-23	2.643.554,12	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	5,5542	5,5548	23-10-23	63.862.880,70	438
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5284	10,4601	20-10-23	22.183.242,08	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9884	,9779	20-10-23	15.594.938,40	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9924	,9918	20-10-23	34.085.536,78	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9653	,9656	23-10-23	46.409.547,28	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8466	6,8216	23-10-23	22.192.611,69	134
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8376	6,8125	23-10-23	9.463.200,88	197

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3285	7,2999	23-10-23	16.333.587,85	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0200	6,9921	23-10-23	2.101.867,83	23
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0723	8,0646	23-10-23	8.236.255,33	239
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0825	8,0741	23-10-23	2.371.771,59	58
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1730	8,1654	23-10-23	54.759.384,19	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0922	5,0937	23-10-23	3.677.194,13	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1242	5,1256	23-10-23	4.477.100,10	112
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0207	10,0207	23-10-23	14.734.902,25	413
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,7109	12,7107	22-10-23	4.472.642,81	92
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7008	9,7007	22-10-23	580.990.328,81	15.705
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6308	11,6305	22-10-23	6.552.258,58	240
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4711	10,4709	22-10-23	61.610.060,95	1.916
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	11,7837	11,7844	22-10-23	466.891.783,19	12.738
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4541	9,4539	22-10-23	5.377.997,02	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3719	11,3721	22-10-23	329.199.570,13	11.072
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4479	10,4480	22-10-23	67.536.987,00	2.950
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2592	5,2591	22-10-23	7.775.267,03	606
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	697,1909	697,1912	22-10-23	13.019.483,46	922
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,6104	109,6126	22-10-23	78.541.859,09	1.983
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,2617	96,2641	22-10-23	19.465.073,37	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.486,5138	1.486,4459	22-10-23	17.772.442,08	428
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,9497	1.015,9346	22-10-23	57.476.373,08	218
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,4291	96,4292	22-10-23	44.914.682,50	797
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,8904	94,8891	22-10-23	44.692.682,97	1.089
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,0888	109,0851	22-10-23	8.470.809,15	287
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.029,9462	1.029,9173	22-10-23	10.125.609,14	292
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,4709	15,4706	22-10-23	53.384.119,73	1.360
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2669	6,2666	22-10-23	12.240.594,20	425
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9988	6,9991	22-10-23	61.474.975,49	298
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7594	6,7596	22-10-23	30.710.311,51	2.880
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,3264	58,8061	23-10-23	38.127.939,17	4.434
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.725,0114	1.725,0479	22-10-23	48.810.680,95	3.582
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,3858	23,3848	22-10-23	21.106.667,23	2.108
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,3445	12,3454	23-10-23	151.719.841,03	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2707	12,2717	23-10-23	31.035.845,89	4.978
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8684	11,8692	23-10-23	535.330.238,16	10.185
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,2524	13,2017	23-10-23	8.626.293,05	708
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,5664	9,5660	23-10-23	50.469.847,21	426
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1743	11,0053	23-10-23	14.076.972,91	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2360	12,2398	23-10-23	223.605.819,15	1.393
KALAHARI	ES0160623007	BANKINTER S.A.	13,0526	12,9863	23-10-23	6.694.344,28	107

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,1859	15,0457	23-10-23	21.176.833,90	441
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,4537	13,3294	23-10-23	11.279.314,79	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0260	13,9196	23-10-23	7.921.420,44	148
TABOR	ES0179632007	BANKINTER S.A.	9,8877	9,8764	20-10-23	14.627.208,86	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,1907	1,1907	21-10-23	9.590.444,92	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,1968	1,1972	21-10-23	4.296.030,97	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2127	1,2048	19-10-23	53.776.490,35	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2076	1,1987	20-10-23	707.726,44	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2409	1,2318	20-10-23	14.846.902,28	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2209	1,2120	20-10-23	1.826.188,59	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1656	1,1636	20-10-23	9.218.278,16	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1574	1,1554	20-10-23	3.227.570,45	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1897	1,1876	20-10-23	130.111.615,35	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0092	1,9942	23-10-23	11.181.193,57	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3471	1,3435	23-10-23	14.087.536,36	181
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6312	7,6366	23-10-23	2.380.040,29	37
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6312	7,6366	23-10-23	4.783.625,83	18
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6312	7,6366	23-10-23	109.528.989,59	570
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6312	7,6364	23-10-23	9.796,01	2
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,4929	8,5933	23-10-23	91.813,59	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,6723	8,7744	23-10-23	9.143,50	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,2419	9,3512	23-10-23	60.724,67	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,2668	9,3763	23-10-23	3.847.990,46	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,8351	9,7115	20-10-23	1.385.259,38	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,6600	9,5384	20-10-23	9.394.557,35	130
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9880	9,9877	20-10-23	59.926,22	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,6532	9,5255	20-10-23	125.853,68	4
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8182	4,8093	20-10-23	16.197.023,96	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,4336	116,2653	23-10-23	541.132,37	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,4176	121,2505	23-10-23	3.851.546,56	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7020	14,6815	23-10-23	10.659.328,11	219
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0381	1,0390	23-10-23	27.992.665,09	226
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,0009	100,0758	23-10-23	2.869.642,94	30
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,2971	104,3824	23-10-23	2.211.311,18	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,4834	95,5580	23-10-23	2.903.953,06	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,6228	97,7026	23-10-23	2.490.216,45	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9811	,9819	23-10-23	31.412.277,54	359
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,4048	84,4047	23-10-23	2.034.166,64	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,6911	85,6931	23-10-23	480.282,51	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9257	8,9258	23-10-23	2.502.891,73	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	,7977	,7953	23-10-23	21.209.142,84	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	962,1776	962,9672	20-10-23	5.738.676,77	82
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	754,0556	750,7660	20-10-23	21.883.264,45	357
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,1478	9,1488	20-10-23	123.517.320,08	15.232
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,5440	9,5285	20-10-23	186.164.595,02	16.714

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9186	9,8807	20-10-23	214.450.627,50	18.053
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1135	10,0590	20-10-23	288.755.383,78	18.017
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5145	10,4406	20-10-23	417.847.469,00	27.693
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5844	11,4682	20-10-23	151.339.784,44	11.601
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0098	12,8549	20-10-23	144.441.439,77	13.384
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6943	17,7685	23-10-23	177.522.857,20	13.248
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4325	11,4461	23-10-23	90.066.721,64	6.776
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,2939	14,2989	23-10-23	178.248.711,70	13.665
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,2130	17,1453	23-10-23	212.319.150,57	17.484
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,4973	12,5101	23-10-23	248.457.006,67	17.061
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6573	9,6542	19-10-23	144.814,37	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0334	10,0003	19-10-23	2.435.661,83	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6962	9,5695	20-10-23	5.286.116,43	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,9242	10,7813	20-10-23	402.753,26	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,1568	9,1488	23-10-23	6.167.622,19	2.262
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,0352	9,0274	23-10-23	2.946.856,79	496
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8131	9,8145	19-10-23	748.967,06	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8874	9,8889	19-10-23	137.305,38	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9144	9,9159	19-10-23	1.421.391,08	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9378	9,9393	19-10-23	5.101.518,08	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1733	9,1769	19-10-23	20.705.480,44	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2706	9,2743	19-10-23	16.044.098,95	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0979	9,1016	19-10-23	15.085.358,95	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4632	9,4670	19-10-23	14.549.692,26	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5228	8,5191	19-10-23	1.691.125,84	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5761	8,5725	19-10-23	723.026,36	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5979	8,5943	19-10-23	981.807,05	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6209	8,6173	19-10-23	657.494,90	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1643	10,1664	23-10-23	38.929.994,59	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3279	10,3299	23-10-23	35.064.962,11	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9410	9,9418	23-10-23	33.848.839,26	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2674	12,2694	23-10-23	215.920.214,11	1.657
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3467	12,3489	23-10-23	46.577.053,98	537
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,1941	31,7783	23-10-23	32.667.587,97	896
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,3972	32,9678	23-10-23	10.190.368,99	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	18,8423	18,8532	23-10-23	84.693.742,66	921
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0528	19,0648	23-10-23	14.102.019,02	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0026	9,9769	20-10-23	129.351.643,58	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8395	3,8294	20-10-23	55.740,68	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1397	20,1346	20-10-23	22.833.855,92	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2560	12,2241	20-10-23	22.375.118,21	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1255	11,1701	23-10-23	16.334.314,18	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.648,4818	2.620,9985	20-10-23	4.225.666,20	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.433,2402	2.407,9243	20-10-23	197.384,35	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9170	10,8078	20-10-23	5.823.165,49	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7658	8,7610	20-10-23	6.207.647,74	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5928	9,5937	20-10-23	2.962.956,83	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1616	10,1348	20-10-23	4.627.992,37	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,1808	7,0590	19-10-23	1.118.607,81	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1298	5,0357	19-10-23	710.575,62	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4049	8,3553	19-10-23	551.873,07	40
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4127	12,3321	19-10-23	907.485,95	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6911	11,6633	19-10-23	1.581.978,77	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5685	9,5115	19-10-23	2.852.284,92	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0220	9,9999	19-10-23	3.477.568,32	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9716	13,8524	19-10-23	176.451,93	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0965	11,1443	19-10-23	1.569.335,14	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	10,7147	10,6371	19-10-23	1.586.035,64	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9992	11,9397	19-10-23	5.873.480,16	30
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4880	9,4603	19-10-23	789.129,47	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7190	9,6886	19-10-23	2.966.674,30	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,2834	9,3055	19-10-23	13.416.977,18	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3671	9,2825	19-10-23	3.219.691,54	60
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8947	9,8657	19-10-23	708.486,14	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3331	10,2633	19-10-23	2.398.870,34	73

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6902	10,6231	19-10-23	3.273.442,81	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7760	13,6731	19-10-23	3.440.003,54	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,7589	8,6365	19-10-23	1.496.911,93	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7939	11,7411	19-10-23	6.761.157,79	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7922	10,7177	19-10-23	2.686.153,14	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6488	9,5963	19-10-23	11.887.404,64	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5278	10,4458	19-10-23	1.064.536,26	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5012	11,4302	19-10-23	7.436.905,21	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4920	6,5306	19-10-23	5.584.975,26	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8060	9,7771	19-10-23	612.366,25	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0857	8,0128	19-10-23	724.581,72	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,5281	12,4204	19-10-23	19.372.927,11	120
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4674	7,3858	19-10-23	15.358,22	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1157	1,1047	19-10-23	28.134.615,42	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5903	9,5317	19-10-23	2.315.255,69	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2745	10,2118	19-10-23	1.132.314,59	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,8433	73,0706	19-10-23	4.208.012,01	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6872	9,5358	19-10-23	1.948.479,88	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8994	9,8837	19-10-23	1.133.943,42	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	97,1938	96,0190	20-10-23	156.589,53	51
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9448	9,8871	19-10-23	6.583.549,99	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7347	9,6779	19-10-23	2.476.785,32	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2420	11,1410	20-10-23	9.445.660,22	244
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3440	10,3278	23-10-23	72.561.670,46	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3040	10,2874	23-10-23	2.061.118,68	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2957	10,2788	23-10-23	2.108.667,15	79
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3184	10,3019	23-10-23	5.332.506,78	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	95,6310	95,5940	23-10-23	42.346,23	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.	94,9376	94,6993	23-10-23	743.958,41	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	141,0633	140,3738	23-10-23	15.805,97	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	249,5853	248,3499	23-10-23	4.254.974,10	372
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8253	106,8172	23-10-23	160.199,97	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.	1,9058	1,9294	23-10-23	5,72	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	106,4925	106,1161	20-10-23	6.830.000,64	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,1831	125,6435	20-10-23	76.496.991,70	5.510
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,3209	120,8424	20-10-23	5.368.276,03	407
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,9791	96,4689	20-10-23	1.767.283,57	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,9822	109,3710	20-10-23	1.081.530,99	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,3468	85,9509	20-10-23	2.222.791,23	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	89,4625	88,7465	20-10-23	8.993.135,82	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	82,9127	83,1996	20-10-23	1.687.224,73	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	92,3628	91,6133	20-10-23	959.554,00	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9308	88,7450	20-10-23	682.429,40	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	85,6272	85,5952	20-10-23	2.694.860,14	273
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,4260	66,4660	20-10-23	795.798,03	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5894	10,5466	20-10-23	6.656.186,29	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5566	91,5566	20-10-23	967,67	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,2759	132,2305	20-10-23	7.489.221,34	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	105,8905	104,8278	20-10-23	1.933.155,51	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7928	54,7865	20-10-23	137.718,88	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3429	130,3307	20-10-23	180.905,16	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	9,7770	9,7050	20-10-23	4.510.991,30	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	134,7903	133,3065	20-10-23	1.794.957,90	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	115,6544	114,4010	20-10-23	9.998.066,25	806
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,2858	74,6129	20-10-23	766.330,78	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	129,4852	128,1166	20-10-23	2.899.903,82	127
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,8961	126,6749	20-10-23	11.012.793,56	107
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,9967	81,2050	20-10-23	635.679,73	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	110,9914	109,6502	20-10-23	1.121.660,29	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,4408	75,3194	20-10-23	1.220.287,52	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	126,2210	125,3414	20-10-23	1.886.907,75	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	224,0426	221,2582	23-10-23	45.991.773,96	109
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,2835	254,3728	23-10-23	4.660.079,93	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,4520	213,9933	23-10-23	30.821.608,48	2.061
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,6500	51,3562	23-10-23	2.598.685,50	304
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	47,9209	47,6507	23-10-23	1.910.504,55	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,1228	7,0900	23-10-23	13.626.026,80	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,6595	117,0388	23-10-23	14.591.958,37	560
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5081	10,4866	23-10-23	42.473.424,49	556
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4691	25,4382	23-10-23	58.756.478,87	812
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,0918	54,9277	23-10-23	54.824.907,24	1.473
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6377	18,6781	23-10-23	4.699.463,02	121
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,9428	8,8714	23-10-23	8.795.113,59	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.475,5086	1.475,8751	23-10-23	12.242.645,29	228
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	109,1301	108,0839	23-10-23	137.949.137,20	3.699
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7715	21,7765	23-10-23	4.066.548,96	203
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8540	,8401	20-10-23	4.989.777,92	1.329
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,7694	84,3217	23-10-23	39.962.131,74	2.545
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9440	,9250	20-10-23	16.985.788,61	4.680
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0096	,9968	20-10-23	18.308.932,57	1.546
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9756	,9632	20-10-23	3.521.274,45	459
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0098	,9895	20-10-23	4.321.258,48	1.961
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,7170	118,8749	20-10-23	13.276.502,43	600
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8832	9,8516	23-10-23	4.028.143,02	23
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5990	9,4956	19-10-23	608.100,42	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8369	9,7844	19-10-23	1.991.950,47	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0564	10,0605	23-10-23	48,45	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0943	10,0977	23-10-23	4.013.429,42	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0798	10,0826	23-10-23	7.061.929,22	145
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,3995	9,4002	22-10-23	1.780.896,27	142
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,2976	9,2982	22-10-23	3.423.228,64	149
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9030	9,9312	23-10-23	29.615.558,01	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7008	9,6636	23-10-23	8.046,87	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,7375	9,7002	23-10-23	280.030,76	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.	9,6472	9,6091	23-10-23	19.677,74	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,0867	20,0073	23-10-23	20.098.500,89	1.133
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,2528	9,2171	23-10-23	28.198,85	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,7808	8,6119	23-10-23	3.447.029,58	328
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,1801	9,9851	23-10-23	467.438,59	66
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,0809	7,9258	23-10-23	175.344,73	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,2618	11,0514	23-10-23	3.722.696,91	154
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,1872	10,9778	23-10-23	1.607.801,20	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,6775	12,4397	23-10-23	17.010.253,92	950
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0154	7,0206	23-10-23	13.834.593,61	617
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0373	10,0450	23-10-23	1.487.280,96	133
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7340	9,7414	23-10-23	3.517.921,15	96
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2285	9,2290	22-10-23	8.472.108,24	399
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0704	10,0821	23-10-23	30.246.218,82	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0490	10,0570	23-10-23	27.751.045,30	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7375	11,7013	23-10-23	12.815.662,30	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9923	12,9143	20-10-23	9.070.520,12	190
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3364	11,3017	23-10-23	14.169.779,48	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9216	11,8967	20-10-23	60.545.413,58	758

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8426	13,6587	20-10-23	21.370.169,27	525
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0856	12,0866	23-10-23	81.954.849,41	808
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.	11,7868	11,8216	20-10-23	11.246.319,21	285
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1343	13,1101	23-10-23	12.653.583,05	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6756	16,5982	20-10-23	22.486.592,69	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4538	11,3715	20-10-23	5.677.808,98	20
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1667	6,1789	23-10-23	39.785.640,43	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3370	10,3375	23-10-23	37.781.172,18	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7940	9,8315	23-10-23	3.785.644,47	111
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2354	10,2147	23-10-23	3.483.148,27	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,1142	181,4328	23-10-23	66.835.705,04	603
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,7403	98,3825	23-10-23	36.690.772,48	373
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	132,1398	130,9984	23-10-23	63.703.018,81	1.472
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,7470	218,4683	23-10-23	1.760.681.704,20	14.064
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,3347	141,3317	20-10-23	75.978.585,66	1.099
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,9276	120,8676	23-10-23	3.939.643,73	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	121,6759	120,6161	23-10-23	3.987.373,52	416
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	840,1444	840,2480	23-10-23	349.152.649,29	6.871
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	853,0441	853,1667	23-10-23	48.818.656,19	4.082
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.002,6756	1.002,8323	23-10-23	141.019.804,11	4.541
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	990,5222	990,6606	23-10-23	130.696.750,76	2.737
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9512	98,9413	20-10-23	20.096.411,08	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.306,3732	1.299,0085	23-10-23	80.889.990,20	2.478
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.395,2682	1.387,4935	23-10-23	928.568,21	53
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	663,5700	660,4019	20-10-23	10.820.087,22	406
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,0413	116,6151	20-10-23	10.386.588,13	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,9277	96,9499	23-10-23	1.136.344,01	34
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,9974	101,0205	23-10-23	2.842.264,59	72
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,5763	698,6625	23-10-23	79.870.446,54	2.866
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,9114	869,0310	23-10-23	115.846.747,27	2.684
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	755,4837	755,5993	23-10-23	325.989.519,14	1.917
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,3836	87,3975	23-10-23	702.273.388,07	1.429
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.736,0179	1.736,4129	23-10-23	80.145.267,84	1.588
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	828,4684	828,6809	20-10-23	10.484.711,06	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	913,7848	914,0337	20-10-23	6.222.034,20	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	835,5725	835,5646	20-10-23	8.807.077,70	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	610,7590	610,6129	20-10-23	12.678.609,79	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,2025	101,2016	23-10-23	216.046.068,31	3.866
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2144	100,3273	23-10-23	34.469.537,17	721
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1549	98,2992	23-10-23	2.156.312,12	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8168	99,9636	23-10-23	16.677.005,69	346
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.807,8976	1.801,1207	23-10-23	129.638.072,78	4.136
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.900,9966	1.893,9953	23-10-23	101.208.168,38	4.538
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	102,8530	102,4675	23-10-23	4.178.246,38	162
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.373,2208	3.383,0839	23-10-23	129.326.502,24	6.265
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.890,3768	2.898,9592	23-10-23	4.664.346,21	1.640
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.942,7017	1.929,9511	23-10-23	33.448.617,87	2.285
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.036,7848	2.023,5505	23-10-23	19.514,98	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,0894	55,1278	20-10-23	12.291.654,80	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,9361	94,8077	23-10-23	24.182.616,06	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.	94,4931	94,3634	23-10-23	1.923.226,16	133
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	104,2861	104,3316	20-10-23	19.728.134,35	485

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.010,9248	1.011,5536	20-10-23	45.792.552,63	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,5115	120,6509	20-10-23	29.567.107,91	845
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0800	99,1917	20-10-23	12.830.063,21	323
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3089	100,4336	20-10-23	14.797.940,50	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8061	114,0204	20-10-23	23.340.380,04	694
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,3052	100,2205	20-10-23	9.964.240,33	250
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8696	124,8820	20-10-23	49.206.153,30	1.261
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,4301	120,4436	20-10-23	26.546.008,54	657
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6627	114,8639	20-10-23	19.701.765,64	618
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	80,7646	79,9893	20-10-23	13.423.078,13	328
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,3319	12,2947	23-10-23	25.856.959,65	480
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.322,0146	1.321,4750	20-10-23	26.467.522,48	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5290	84,4816	20-10-23	11.130.020,60	375
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	799,8102	800,0900	20-10-23	20.412.037,18	653
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	691,2119	685,4736	23-10-23	112.281,73	94
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	631,1699	625,8916	23-10-23	13.516.292,42	884
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3502	92,3594	20-10-23	2.274.218,53	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.	91,4199	91,4286	20-10-23	20.766.988,68	616
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,3515	106,8162	23-10-23	174.563,73	199
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	115,3635	114,7836	23-10-23	77.640.813,93	1.016
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6247	27,6333	23-10-23	18.816.622,26	3.735
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5221	26,5293	23-10-23	20.016.930,24	874
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,3645	97,3753	23-10-23	26.522.166,95	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,2627	95,2732	23-10-23	633.965,98	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,0149	96,0248	23-10-23	134.433.942,99	1.882
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,9743	102,9865	23-10-23	11.133.988,67	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,0526	102,0639	23-10-23	65.242.391,68	919
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,7190	94,7197	23-10-23	22.465.764,30	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,1076	92,1078	23-10-23	41.876.718,26	563
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,4203	92,4204	23-10-23	223.348.204,61	3.783
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,8530	95,8545	20-10-23	9.900.094,73	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6336	101,6422	20-10-23	11.346.091,28	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1905	96,2831	20-10-23	13.086.262,39	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1663	111,3037	20-10-23	20.835.230,61	606
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,4984	94,5666	20-10-23	12.354.249,44	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,3676	81,4530	20-10-23	23.845.381,57	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,6845	59,7101	20-10-23	30.889.796,46	941
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1318	63,2440	20-10-23	28.114.538,74	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4961	97,6025	20-10-23	7.247.610,06	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.682,1150	1.679,2448	23-10-23	91.612.696,78	3.231
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.662,4725	1.659,5677	23-10-23	227.704.007,66	6.248
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	83,1905	82,7624	23-10-23	2.675.439,04	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	93,0614	92,5863	23-10-23	3.198.947,10	2.109
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7607	78,7441	20-10-23	15.190.399,18	518
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,9637	69,8770	20-10-23	25.035.900,57	838
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,1566	98,8871	20-10-23	6.551.412,58	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,3897	790,8359	20-10-23	16.246.490,18	417
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,5129	78,9645	20-10-23	11.634.585,96	298
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	829,0691	831,0236	23-10-23	1.466.672,33	347
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	809,5031	811,3781	23-10-23	40.902.055,34	1.316
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,0878	138,0312	23-10-23	11.886.808,57	597
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,7617	131,7130	23-10-23	3.305.692,30	1.437
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.004,4466	999,2545	23-10-23	15.339.267,57	941
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.070,6013	1.065,1110	23-10-23	15.807.981,68	2.762
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,9873	112,9280	20-10-23	22.558.100,84	768
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,9054	72,7177	20-10-23	8.591.336,15	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,1830	872,4634	20-10-23	7.716.335,47	333

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.199,0296	1.194,2620	23-10-23	147.598,79	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.112,5156	1.108,0193	23-10-23	52.377.057,44	1.909
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,8384	100,7755	23-10-23	60.726,95	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,4187	95,3542	23-10-23	118.972.728,29	3.392
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,9658	99,7005	23-10-23	13.961.188,33	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2400	96,3135	23-10-23	8.946.408,57	480
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,6554	99,6715	23-10-23	46.262.773,26	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	102,7916	102,8089	23-10-23	1.265.706,74	460
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	96,1653	95,5090	23-10-23	6.078.075,14	465
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.080,3415	1.079,6694	23-10-23	610.572,56	239
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.056,7699	1.056,0778	23-10-23	12.581.469,33	772
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.505,7178	1.506,0184	23-10-23	174.689.365,97	2.877
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	395,1162	393,1595	23-10-23	2.968.195,32	2.150
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	361,3260	359,5129	23-10-23	22.327.256,91	1.402
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,5998	131,9522	23-10-23	176.523.744,22	175
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,1570	125,5332	23-10-23	73.797.594,21	599
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,4330	127,7979	23-10-23	748.934,21	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,8772	125,2532	23-10-23	7.866.233,80	337
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,3687	95,2791	23-10-23	18.217.110,28	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,1010	100,0102	23-10-23	916.597.432,16	946
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,5236	98,4310	23-10-23	604.660.485,32	5.230
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,0339	97,9406	23-10-23	45.389.076,91	1.766
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,3884	96,3651	23-10-23	399.858.986,41	376
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2342	95,2085	23-10-23	161.134.542,11	1.214
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9632	94,9368	23-10-23	10.686.161,07	381
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,9914	119,6302	23-10-23	344.019.798,25	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,9003	112,5545	23-10-23	159.023.354,10	1.484
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,3308	111,9858	23-10-23	17.614.324,85	666
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,6179	116,2606	23-10-23	1.882.940,87	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,7955	109,5853	23-10-23	884.311.913,77	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,4461	105,2389	23-10-23	631.056.685,34	5.398
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,7888	99,5927	23-10-23	12.976.174,40	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,9786	104,7715	23-10-23	52.050.252,05	2.055
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,8337	73,8403	20-10-23	8.517.183,65	261
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.130,3793	1.130,4037	20-10-23	12.619.710,37	417
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.197,1554	1.197,3714	23-10-23	39.092.647,98	1.027
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,5387	93,4941	23-10-23	6.267.715,06	2.120
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,4458	82,4000	23-10-23	36.094.782,92	1.236
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,9487	94,1803	23-10-23	5.035.578,09	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.240,6220	1.240,9070	23-10-23	173.545.952,12	4.427
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,9383	161,7996	23-10-23	33.079.399,26	1.604
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,7814	163,6406	23-10-23	11.908.498,95	3.971
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.025,6197	1.024,2127	23-10-23	62.334,06	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	997,3979	995,9725	23-10-23	41.479.638,16	1.792
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1064	9,0483	19-10-23	2.306.073,51	300
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1232	10,1269	20-10-23	813.487.868,75	26.750
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7693	7,7716	20-10-23	1.713.003.035,39	4.788
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,0891	21,8620	20-10-23	84.555.771,47	7.598
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9910	25,6081	19-10-23	41.217.314,78	3.668
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7134	12,5232	19-10-23	30.186.076,17	3.416
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	103,1765	102,2113	20-10-23	424.768.247,26	22.322
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	190,9038	189,1810	20-10-23	19.782.095,79	3.010
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,3252	24,0125	20-10-23	87.138.089,81	3.762
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9896	11,7979	20-10-23	107.490.234,82	3.718
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,3107	8,2781	20-10-23	33.063.827,39	3.242
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,7741	24,4579	20-10-23	94.815.965,37	4.474
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8531	16,5936	20-10-23	225.658.519,66	8.398

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 BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.390,6972	1.376,9322	20-10-23	15.145.932,93	372
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,5978	34,1031	20-10-23	1.079.831.792,80	62.271
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9802	11,9873	20-10-23	38.873.481,32	1.425
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0337	10,0386	20-10-23	2.972.310.480,18	74.820
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6904	9,7022	20-10-23	965.340.307,02	28.626
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0803	10,0938	20-10-23	1.226.532.415,30	33.668
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	9,9961	10,0054	20-10-23	52.076.295,36	1.369
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6907	9,7115	20-10-23	269.349.835,60	10.191
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7525	9,7725	20-10-23	146.403.858,50	3.837
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4561	10,4695	20-10-23	16.881.797,48	166
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5498	10,5390	20-10-23	126.504.242,69	3.784
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8633	11,8764	20-10-23	88.870.938,42	3.055
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9411	14,9320	19-10-23	17.700.855,91	642
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	83,2572	83,2383	20-10-23	47.665.074,82	2.181
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.774,8892	1.781,4454	20-10-23	102.697.231,60	2.750
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.827,2758	1.834,0494	20-10-23	815.340.026,10	23.343
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,4910	180,1668	20-10-23	18.870.975,57	951
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3988	11,4270	20-10-23	27.059.794,41	947
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3209	10,3323	20-10-23	25.163.516,07	443
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9270	9,9263	19-10-23	846.879.998,23	22.776
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6632	9,6624	19-10-23	607.348.841,71	18.371
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,1787	14,1617	19-10-23	212.900.506,23	8.801
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4612	6,4680	20-10-23	50.836.049,49	2.042
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9270	10,9467	20-10-23	29.185.424,61	792
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9820	9,9951	20-10-23	51.802.876,45	286
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9737	9,9868	20-10-23	124.465.733,28	869
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8515	8,8156	19-10-23	17.386.207,54	1.211
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7491	8,7337	19-10-23	23.495.810,49	1.257
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9558	9,9244	20-10-23	346.165.858,27	16.022
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2280	128,3310	20-10-23	683.825.037,98	19.559
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5864	9,5731	19-10-23	168.886.507,30	15.377
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7396	9,6981	19-10-23	10.250.815,50	1.182
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0303	10,9784	19-10-23	33.805.509,90	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0376	9,8999	20-10-23	271.361.113,16	21.442
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	111,7892	110,7561	20-10-23	21.893.752,20	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7140	9,5765	20-10-23	94.434.142,50	6.606
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.430,6088	1.430,9180	20-10-23	584.593.423,90	12.729
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	879,5552	877,1862	19-10-23	1.885.443.645,28	70.090
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	910,2916	907,8609	19-10-23	18.584.365,59	170
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0138	9,9873	19-10-23	346.438.848,91	15.666
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3634	8,3022	19-10-23	76.012.946,12	4.623
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8299	23,5461	20-10-23	536.490.719,29	30.321
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8391	24,5440	20-10-23	73.338.273,81	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,8677	6,7791	19-10-23	43.439.732,20	4.413
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1307	9,0388	19-10-23	107.150.905,42	6.088
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2676	9,2762	20-10-23	213.278.043,09	6.086
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2993	12,1368	20-10-23	548.657.567,73	14.643
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5076	10,3678	20-10-23	97.135.360,72	3.500
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3036	10,2430	20-10-23	830.048.457,71	21.783
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0104	9,9867	19-10-23	132.763.836,25	9.253
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2265	10,1869	19-10-23	27.534.990,59	3.115
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2088	10,2098	20-10-23	79.708.996,16	372
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7666	9,7401	19-10-23	169.220.297,12	247
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3583	10,2875	19-10-23	91.986.645,26	288
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2963	10,2476	19-10-23	233.501.584,04	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0076	10,0157	20-10-23	123.355.864,58	4.609
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4497	10,4618	20-10-23	96.617.510,04	3.530

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1614	10,1609	20-10-23	46.505.863,40	1.834
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0385	11,0397	19-10-23	98.883.091,37	3.551
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9667	10,9644	20-10-23	210.116.114,62	7.936
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	889,6890	889,9577	20-10-23	2.789.940.727,33	84.966
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0145	3,0128	19-10-23	45.659.395,57	3.304
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,1095	18,9192	20-10-23	112.225.051,29	6.846
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7560	31,4252	20-10-23	204.025.632,02	7.563
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5327	35,1642	20-10-23	288.700.736,00	22.190
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	6,5949	6,5935	20-10-23	35.106.980,05	1.335
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7156	9,7127	19-10-23	1.313.083.481,07	52.281
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5075	9,4649	19-10-23	26.488.706,04	1.349
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0170	8,9786	19-10-23	1.348.079.516,12	52.288
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0004	9,9984	19-10-23	23.964.981,92	1.349
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2585	10,1416	19-10-23	22.869.770,63	1.349
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2607	14,1063	19-10-23	1.032.781.562,60	52.286
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6679	16,6690	19-10-23	759.004,32	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3728	10,3532	19-10-23	6.335.514.095,88	204.149
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3509	13,2370	19-10-23	980.025.089,82	40.813
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5298	12,4719	19-10-23	8.357.938.688,86	257.104
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0162	10,9277	19-10-23	11.302.468,13	940
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,4079	111,0088	23-10-23	8.420.640,36	202
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,6466	108,1146	23-10-23	47.432.370,76	2.451
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7345	11,7372	23-10-23	6.929.172,44	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	224,0490	224,0557	23-10-23	1.326.666.934,29	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,2889	66,8249	23-10-23	135.654.658,06	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4048	15,4109	23-10-23	64.304.693,13	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4812	13,4895	23-10-23	52.818.684,42	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0639	15,0648	23-10-23	30.652.577,75	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0628	15,0636	23-10-23	479.064,81	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0685	15,0695	23-10-23	5.370.862,53	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2562	15,2576	23-10-23	129.289.230,35	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9543	14,9576	23-10-23	33.846.085,39	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,7572	253,4771	23-10-23	131.655.566,96	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,6547	49,6743	23-10-23	1.133.453.721,28	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,8611	11,9727	23-10-23	13.860.427,51	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6533	10,5993	23-10-23	29.000.329,23	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,1680	32,1711	23-10-23	45.965.859,17	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3809	10,3777	23-10-23	108.110.355,71	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,5362	16,4203	23-10-23	67.167.697,92	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8690	11,8695	23-10-23	162.195.105,04	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	208,8345	208,6782	23-10-23	299.725.437,13	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.272,2905	1.257,1339	23-10-23	3.981.359,38	98
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.339,8157	1.323,9344	23-10-23	1.542.898,71	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,8067	98,4273	23-10-23	8.612.843,53	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,2915	96,9100	23-10-23	491.893,51	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,0234	97,6430	23-10-23	4.122.941,51	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6036	10,6088	23-10-23	22.045.767,71	886
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4436	6,3846	20-10-23	30.533.926,49	305
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7687	8,6882	20-10-23	162.478.978,09	1.031
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0244	9,9325	20-10-23	80.762.695,22	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.	7,2062	7,2190	20-10-23	75.456.381,86	8.127
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8855	5,8941	20-10-23	247.763.244,65	3.834
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2125	29,2545	20-10-23	342.726.310,99	33.943
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8620	5,8705	20-10-23	38.922.366,68	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4879	29,5305	20-10-23	296.240.091,32	3.772
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8371	29,8804	20-10-23	80.135.043,21	252
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8748	15,7930	19-10-23	80.720.528,27	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3279	11,1898	20-10-23	67.617.472,32	3.051

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CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,0867	183,8254	20-10-23	921.528,58	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,6311	156,6995	20-10-23	985,64	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9523	7,8239	20-10-23	4.896.032,10	70
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7959	7,6697	20-10-23	82.306.787,18	10.052
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9258	8,7816	20-10-23	1.566.163,07	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1629	11,9662	20-10-23	33.118.575,50	498
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8148	12,6076	20-10-23	11.052.420,71	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8074	6,6770	20-10-23	3.380.022,94	58
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1364	6,0187	20-10-23	30.543.906,28	2.245
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6707	6,5428	20-10-23	11.606.779,61	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.	11,6126	11,4770	20-10-23	19.318.523,67	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,1296	43,6131	20-10-23	67.516.267,16	7.158
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9876	7,8945	20-10-23	5.906.502,37	254
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0319	10,9029	20-10-23	34.799.788,02	492
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	118,6667	116,7825	20-10-23	3.611.736,92	727
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,7573	8,6178	20-10-23	54.051.221,88	6.474
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6742	6,5836	20-10-23	25.098.987,56	2.803
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3535	7,2537	20-10-23	15.231.293,34	212
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7895	7,6839	20-10-23	2.828.521,39	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4534	6,3660	20-10-23	2.464.784,57	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,3808	25,0669	19-10-23	29.586.407,85	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,6727	27,3310	19-10-23	2.663.623,85	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5986	5,5973	20-10-23	80.046.269,79	409
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5784	5,5802	20-10-23	8.035.337,48	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4468	5,4485	20-10-23	18.214.012,12	363
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5121	5,5139	20-10-23	41.697.179,71	223
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5450	13,3439	20-10-23	44.562.723,96	494
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,7754	31,3025	20-10-23	690.301.151,03	32.342
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0147	6,0204	20-10-23	36.942.074,45	2.326
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7759	6,7409	20-10-23	2.416.593,22	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2746	6,2419	20-10-23	320.052.712,31	17.806
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3870	6,3538	20-10-23	290.716.117,76	3.841
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9142	7,8577	20-10-23	660.182.828,34	39.618
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1598	8,1017	20-10-23	497.501.529,59	6.484
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2544	8,1774	20-10-23	85.513.861,42	6.183
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5100	8,4308	20-10-23	51.113.656,69	671
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4722	8,3836	20-10-23	20.997.655,24	1.946
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7353	8,6441	20-10-23	11.982.976,46	159
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9603	6,9338	20-10-23	428.227.216,91	22.177
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1764	7,1491	20-10-23	260.883.564,57	3.351
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0175	6,0187	20-10-23	666.240,12	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0024	6,0036	20-10-23	2.039.556.284,91	43.081
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5694	7,5771	20-10-23	20.303.741,89	783
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7835	5,7712	19-10-23	4.450.356,23	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3953	5,3837	19-10-23	4.057.248,21	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6269	5,6148	19-10-23	966,42	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3016	5,2902	19-10-23	7.765.251,66	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,1677	13,1236	19-10-23	397.514.625,55	35.345
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,1306	14,0834	19-10-23	33.874.644,36	209

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 FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6540	8,6505	20-10-23	7.863.353,13	822
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0105	6,0081	20-10-23	16.307.663,27	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,3062	89,5212	20-10-23	2.814,35	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,3818	154,7512	20-10-23	19.372.707,20	1.458
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	122,2424	122,1091	19-10-23	2.412.245,54	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.145,3711	2.142,9802	19-10-23	86.651.851,04	4.828
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,2033	104,0508	20-10-23	38.183.769,92	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,8166	118,8988	20-10-23	146.398.586,55	6.975
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,5315	102,5613	20-10-23	115.503.162,26	5.968
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9525	108,1121	20-10-23	30.970.961,27	1.497
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9335	108,0846	20-10-23	45.216.655,07	1.854
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,4809	105,4918	20-10-23	59.153.744,08	2.153
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8615	96,0687	20-10-23	94.765.982,58	3.238
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2875	10,2711	20-10-23	28.165.231,50	1.134
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5765	9,5580	19-10-23	22.717.296,84	1.036
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1858	6,1737	19-10-23	31.701.401,24	980
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5439	11,4902	19-10-23	14.098.329,07	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6888	7,6528	19-10-23	24.607.309,37	783
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7864	11,7316	19-10-23	66.318.406,74	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2121	10,1324	19-10-23	38.542.266,47	62
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8845	11,7916	19-10-23	49.799.822,88	785
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4483	7,3899	19-10-23	26.334.606,57	843
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4789	10,4927	20-10-23	8.221.586,57	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9217	5,9254	20-10-23	147.836.088,53	7.759
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9625	5,9591	20-10-23	23.357.941,06	350
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0768	7,0727	20-10-23	187.544.411,33	1.434
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1162	7,1121	20-10-23	26.096.058,45	24
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6169	7,5688	20-10-23	517.882.985,83	367.570
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3248	5,3422	20-10-23	8.380.939.183,73	367.482
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5608	9,4295	20-10-23	6.740.539.759,19	367.009
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,3557	5,3744	20-10-23	3.092.900.893,34	367.644
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9021	5,9037	20-10-23	1.583.515.907,37	367.595
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4364	5,4451	20-10-23	3.829.513.562,55	367.537
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1590	7,0713	20-10-23	265.936.103,61	237.854
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7546	6,6635	20-10-23	1.264.588.041,21	366.986
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6315	5,6423	20-10-23	2.273.195.735,25	349.088
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9123	5,8530	20-10-23	1.363.133.155,70	367.045
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2481	6,2431	19-10-23	60.058.695,63	3.040
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,5136	97,4672	19-10-23	1.361.167,69	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0842	11,0787	19-10-23	296.179.494,39	17.502
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9716	7,9726	20-10-23	1.253.254.541,11	7.453
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7457	7,7465	20-10-23	1.761.369.030,49	115.773
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0675	8,0685	20-10-23	190.609.849,64	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8332	7,8341	20-10-23	3.230.464.637,46	34.809
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9121	7,9131	20-10-23	1.102.626.970,32	2.697
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0708	9,0696	20-10-23	257.393.525,55	4.149
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,9441	25,9400	20-10-23	300.039.118,80	22.077
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9065	9,9050	20-10-23	213.552.148,86	2.924
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2512	10,2498	20-10-23	25.714.175,19	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,6630	12,5066	19-10-23	119.375.125,85	12.764
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8213	6,8300	20-10-23	259.804,37	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5238	5,5225	20-10-23	27.500.962,59	543
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7089	7,7294	20-10-23	24.179.351,99	1.674
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1339	6,1316	20-10-23	2.650.935,59	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8844	5,8753	20-10-23	812.780,60	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,2119	6,2024	20-10-23	613.942,92	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8249	5,8159	20-10-23	1.799.626,86	42
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,1828	5,1967	20-10-23	129.712,34	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,0869	103,0958	20-10-23	61.100.085,27	2.933
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5535	7,5669	20-10-23	17.505.115,08	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8005	5,8109	20-10-23	10.906.479,76	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4778	,4777	20-10-23	26.657.491,78	2.228
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0132	7,0118	20-10-23	14.128.157,77	132
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8724	5,8808	20-10-23	1.487.905,23	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8605	5,8688	20-10-23	17.447.101,49	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2781	6,2870	20-10-23	476,26	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8875	5,8982	20-10-23	56.077.191,32	554
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7600	6,7724	20-10-23	13.957.937,94	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9511	5,9619	20-10-23	5.663.568,16	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8131	5,8236	20-10-23	10.467.555,29	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5316	6,5399	20-10-23	6.636.329,93	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6861	6,6947	20-10-23	3.191.243,62	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2717	6,2736	20-10-23	399.360.772,82	13.895
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9915	5,9931	20-10-23	287.004.431,41	12.960
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6829	8,6986	20-10-23	117.530.616,16	3.282
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,2804	11,2027	19-10-23	374.296.358,50	31.695
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,6961	11,6156	19-10-23	312.274.142,99	5.276
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1906	5,2029	20-10-23	2.299.002,36	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1082	5,1202	20-10-23	2.501.445,93	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1315	5,1436	20-10-23	3.042.375,64	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1494	5,1616	20-10-23	9.579.286,46	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8726	5,8735	20-10-23	140.847.101,19	80.855
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2106	6,2148	20-10-23	159.793.301,69	94.260
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4432	7,4391	20-10-23	160.331.807,75	94.259
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0747	6,0993	20-10-23	91.170.388,39	100.317
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3754	5,3845	20-10-23	400.658.493,41	100.244
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7194	5,6434	20-10-23	283.131.558,86	94.272
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5444	5,5533	20-10-23	780.926.137,92	99.723
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,1664	5,1860	20-10-23	169.254.999,69	100.311
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,2792	5,2830	20-10-23	528.658.388,49	73.063
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0382	7,9319	20-10-23	310.685.347,21	100.311
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2705	7,1885	20-10-23	45.825.052,76	94.407
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7636	10,6072	20-10-23	646.630.463,34	100.294
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0425	7,0431	20-10-23	55.914.685,66	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2283	9,2247	20-10-23	9.712.961,31	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3702	6,3816	20-10-23	79.017.550,24	6.905
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.	5,4863	5,4804	19-10-23	332.634,61	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8843	5,8782	19-10-23	39.541.684,96	39

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*
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9756	5,9825	20-10-23	13.097.551,95	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9567	5,9636	20-10-23	1.900.623.022,89	46.286
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6815	5,6961	20-10-23	424.193.737,53	12.542
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5246	5,5385	20-10-23	386.922.379,21	11.340
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7841	5,7365	20-10-23	715.124,57	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7070	5,6599	20-10-23	5.308.128,80	74
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6682	5,6214	20-10-23	8.292.890,47	582
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7037	5,6440	20-10-23	95.300,36	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6252	5,5662	20-10-23	3.003.963,70	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5883	5,5296	20-10-23	799.753,07	179
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,1037	97,2018	20-10-23	54.254.083,22	2.417
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,7012	102,7099	20-10-23	67.678.382,78	3.422
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6337	110,6428	20-10-23	71.457.181,90	3.954
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	109,3468	108,3590	20-10-23	4.414.299,62	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,0205	118,9339	20-10-23	12.237.753,76	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	394,9706	391,3859	20-10-23	77.136.614,45	6.071
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0035	15,8875	19-10-23	10.411.827,33	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7560	6,7242	20-10-23	9.350.136,56	108
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8129	8,7712	20-10-23	96.116.472,93	4.681
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6909	6,6593	20-10-23	29.306.540,62	96
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,7676	5,7612	20-10-23	5.412.174,08	579
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0566	6,0501	20-10-23	9.699.631,76	773
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2947	7,1998	20-10-23	19.991.303,22	1.655
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7970	7,6958	20-10-23	4.290.638,14	175
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9832	15,7823	20-10-23	24.865.639,44	1.203
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,4694	17,2503	20-10-23	8.620.245,86	773
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,3345	100,5005	20-10-23	32.257.335,41	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	13,8271	13,7120	20-10-23	15.527.525,50	1.526
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	14,8167	14,6938	20-10-23	17.855.223,10	1.477
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,2256	114,4702	20-10-23	164.326.586,31	8.079
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,9725	123,1629	20-10-23	36.491.644,29	2.505
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,0236	879,1290	20-10-23	124.300.976,49	2.311
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	892,1096	892,2239	20-10-23	1.861.631,20	33
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,0662	99,7771	19-10-23	24.088.326,19	1.434
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,2525	104,9511	19-10-23	20.317.501,10	1.943
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,6201	8,5199	20-10-23	94.597.547,61	4.736
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,3618	9,2532	20-10-23	28.410.296,82	3.067
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1795	10,0575	20-10-23	14.851.711,39	1.049
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7215	10,5932	20-10-23	7.884.901,72	532
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	653,2841	654,5583	20-10-23	50.111.203,02	1.920
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	674,5713	675,8989	20-10-23	37.769.532,29	2.512
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,5630	12,4863	20-10-23	11.111.363,40	896
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2504	13,1699	20-10-23	6.382.038,78	772
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8314	6,8064	20-10-23	44.836.741,70	2.635
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0464	7,0208	20-10-23	14.009.432,60	774
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,2711	103,4687	20-10-23	31.498.119,72	1.384
CIMS 2026, FI	ES0125587008	BANKOA	100,7162	100,8492	20-10-23	43.606.689,04	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7058	11,6918	20-10-23	88.203.011,98	4.728
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3016	12,2872	20-10-23	31.216.411,24	1.937
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0445	6,0490	20-10-23	262.937.080,02	6.700
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8614	12,8326	20-10-23	7.242.627,58	617
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5710	6,5717	20-10-23	19.626.589,33	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1977	10,2045	20-10-23	29.319.051,52	1.630
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5431	5,5376	20-10-23	148.357.550,87	12.981
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,5993	8,6172	20-10-23	87.268.615,27	5.464
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3912	6,3488	20-10-23	53.323.164,33	5.852
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2190	7,2286	20-10-23	722.956.719,92	20.634
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8673	5,8695	20-10-23	24.501.085,40	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6033	9,6060	20-10-23	35.121.275,13	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7839	8,7025	20-10-23	3.473.182,63	330
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6554	9,5061	20-10-23	33.131.100,76	3.272
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7294	13,5184	20-10-23	8.592.194,30	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4729	18,2941	20-10-23	8.913.333,22	869

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6600	8,5374	20-10-23	44.092.943,57	3.228
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,2665	13,1511	20-10-23	2.606.770,67	352
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0866	6,0910	20-10-23	42.957.082,55	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7389	10,7506	20-10-23	46.869.678,76	2.218
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0404	6,0434	20-10-23	632.881.639,58	16.219
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8721	5,8821	20-10-23	95.851.048,66	2.843
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0039	6,0144	20-10-23	224.331.186,64	6.442
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0291	6,0387	20-10-23	50.509.617,53	1.326
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0073	6,0078	20-10-23	137.657.435,87	4.098
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5024	7,5093	20-10-23	17.713.806,85	891
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7575	6,6930	20-10-23	87.073.205,96	8.942
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,8495	7,7543	20-10-23	2.875.425,42	461
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8438	5,8520	20-10-23	47.242.471,60	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0222	11,0233	20-10-23	69.716.161,05	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2708	9,2838	20-10-23	24.580.046,14	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0116	6,0118	20-10-23	300.590,10	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9272	5,9327	20-10-23	26.802.888,97	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4866	11,5098	20-10-23	240.973.919,59	7.999
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3057	7,3144	20-10-23	34.340.412,84	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6675	8,6756	20-10-23	33.998.403,08	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7912	11,8122	20-10-23	22.671.496,36	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1918	10,2151	20-10-23	12.089.631,72	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7180	6,7075	20-10-23	318.944.705,32	7.252
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8065	6,7660	20-10-23	268.664.008,82	6.104
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.971,1434	1.972,6194	23-10-23	233.477.381,29	2.635
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.452,1897	2.453,7732	23-10-23	192.330.855,03	1.480
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,0699	104,9854	23-10-23	18.270.799,72	747
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,6193	90,6818	23-10-23	2.061.314,42	154
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,5680	126,2621	23-10-23	1.846.704,98	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	115,0915	114,4897	23-10-23	33.424.057,22	1.320
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	112,2878	111,6983	23-10-23	2.870.073,57	175
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	133,2683	132,5660	23-10-23	2.176.343,30	163
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,1385	112,9678	23-10-23	405.151.438,64	5.602
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,5634	98,5401	23-10-23	65.308.033,67	1.404
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,3919	152,8018	23-10-23	71.064.498,98	1.329
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,0077	106,9324	23-10-23	30.710.681,99	632
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,9317	112,7295	23-10-23	610.387.608,06	9.249
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,8350	101,7478	23-10-23	51.907.324,59	1.531
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,1572	149,5560	23-10-23	31.660.893,35	1.375
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,5600	150,7794	23-10-23	3.616.578,61	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,3096	142,5598	23-10-23	205.179,78	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1937	13,1951	23-10-23	114.250.702,45	490
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1542	13,1555	23-10-23	84.284.028,14	416
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0365	8,0363	20-10-23	1.626.628,13	27
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9845	11,9561	20-10-23	3.482.682,39	4
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,0219	19,9849	20-10-23	3.365.516,52	16
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1615	11,1485	20-10-23	4.081.429,14	5
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,3091	1.207,4539	23-10-23	19.137.490,39	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.222,7181	1.222,8245	23-10-23	17.005.530,50	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,4532	1.194,5228	23-10-23	81.292.017,47	564
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8336	7,8129	23-10-23	12.750.041,42	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6929	7,6721	23-10-23	5.003.703,00	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6357	11,6426	23-10-23	47.545.076,62	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3528	12,2201	20-10-23	1.970.668,72	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0207	10,9020	20-10-23	1.402.253,56	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5702	12,4810	20-10-23	40.668.776,53	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	9,1980	9,1735	20-10-23	9.558.494,38	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0339	9,0097	20-10-23	11.290.893,99	34
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	998,6495	999,1580	23-10-23	96.142.550,04	481
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,6152	979,0813	23-10-23	41.060.075,53	229
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1394	10,1042	20-10-23	69.220.186,16	98

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*
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,4276	10,3677	23-10-23	16.958.984,61	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1845	10,1769	20-10-23	180.926.543,26	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5067	10,4990	20-10-23	13.048.269,30	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0860	6,0865	23-10-23	63.421.682,80	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3653	13,2801	20-10-23	88.662.897,40	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0524	13,9631	20-10-23	140.191.242,19	40
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8839	10,8419	20-10-23	172.733.569,63	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.	10,0141	10,0185	23-10-23	40.733.586,14	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8989	6,8969	20-10-23	105.048.052,29	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,7463	9,7274	23-10-23	19.584.171,06	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,1727	23,1276	23-10-23	344.189.921,39	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,5072	14,4781	23-10-23	1.713.212,99	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7233	11,7358	23-10-23	8.833.313,30	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7913	10,8026	23-10-23	379.382,40	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5845	12,5980	23-10-23	36.080.801,09	410
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2542	11,2659	23-10-23	66.179.601,87	179
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7766	10,7859	23-10-23	52.485.370,11	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8040	15,8177	23-10-23	88.879.387,00	552
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0140	12,0237	23-10-23	51.630.059,57	170
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,9494	256,1344	23-10-23	256.751.937,89	1.531
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,7355	106,8113	23-10-23	498.015.805,57	403
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5771	11,5490	23-10-23	7.478.255,20	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1536	16,0457	23-10-23	6.841.474,85	113
AGAVE	ES0106136007	BANKINTER S.A.	11,0793	11,0697	23-10-23	38.756.797,99	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,0624	9,0468	23-10-23	4.084.428,63	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,1650	9,1493	23-10-23	6.836.568,55	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9318	10,9208	23-10-23	36.135.523,82	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4011	21,2758	23-10-23	33.773.186,76	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1681	18,1625	23-10-23	96.438.780,92	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,5258	17,5708	23-10-23	9.016.541,53	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0427	13,0488	23-10-23	13.658.335,09	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,2236	14,1555	23-10-23	6.989.098,84	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.	9,9100	9,8722	23-10-23	5.052.209,79	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,4250	9,3554	23-10-23	3.322.852,27	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2505	11,2015	23-10-23	2.718.046,77	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,5060	10,4788	23-10-23	1.398.884,71	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4995	11,4238	23-10-23	4.745.075,53	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0923	26,9792	23-10-23	20.498.751,95	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8313	11,8023	23-10-23	22.674.940,95	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2658	12,2348	23-10-23	11.642.532,05	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3145	26,3581	20-10-23	257.403.229,74	953
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0921	26,1350	20-10-23	103.502.144,86	1.384
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9638	1,9566	19-10-23	126.389.336,44	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9238	1,9167	19-10-23	56.868.252,72	501
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5912	10,5930	20-10-23	4.934.928,46	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5948	10,5966	20-10-23	103.974.098,19	495
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5356	10,5373	20-10-23	18.751.041,52	197
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,0050	10,0234	20-10-23	2.103.678,41	8
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,0048	10,0233	20-10-23	598.104,12	14
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,3525	20,0744	20-10-23	28.603.713,71	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6032	17,4404	19-10-23	70.491.769,63	173

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3450	17,1840	19-10-23	7.485.495,76	176
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,9414	69,2644	20-10-23	51.991.810,68	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,4747	62,8581	20-10-23	42.327.508,17	718
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,1630	72,4548	20-10-23	76.431.931,73	874
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,5431	22,5462	23-10-23	58.801.437,80	264
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2459	8,2465	23-10-23	29.543.646,46	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,5028	66,1692	23-10-23	164.584.147,26	565
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3626	10,2953	23-10-23	29.637.334,16	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7032	7,7154	23-10-23	65.208.204,22	280
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5052	9,4865	23-10-23	82.176.098,45	535
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,8113	13,7616	23-10-23	157.854.491,99	601
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0973	10,0865	23-10-23	167.892.069,20	172
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,1894	10,1687	23-10-23	60.122.373,85	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0263	11,0364	23-10-23	105.996.591,96	1.920
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1455	11,1553	23-10-23	13.007.329,62	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1864	11,1968	23-10-23	63.390.885,10	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1301	10,1344	23-10-23	57.680.418,53	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1696	10,1670	23-10-23	5.501.689,38	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6175	10,6385	23-10-23	61.476.286,86	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,8711	9,8215	23-10-23	63.255.184,74	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	952,8588	953,1461	23-10-23	677.225.827,51	2.123
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9875	15,0133	23-10-23	12.167.241,15	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1971	21,2528	23-10-23	340.492.498,97	3.216
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4821	10,4716	23-10-23	62.189.269,22	1.325
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0873	10,0915	23-10-23	9.721.450,04	99
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7294	13,7353	23-10-23	70.836.741,74	176
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1804	14,1865	23-10-23	220.772,14	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5976	15,6267	23-10-23	307.338.643,83	2.665
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6670	19,6034	20-10-23	154.336.007,01	1.406
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0545	19,9898	20-10-23	38.047.056,13	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9633	19,8988	20-10-23	514.155.936,86	2.124
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2678	20,2024	20-10-23	79.503.503,99	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3045	8,3167	20-10-23	38.149.698,90	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4388	8,4513	20-10-23	566.337.611,83	1.318
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8088	15,8159	23-10-23	270.312.890,86	1.930
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7530	10,7551	23-10-23	14.051.331,64	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1867	11,1892	23-10-23	340.524.808,81	929
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,0882	11,0961	23-10-23	22.168.035,76	328
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,4605	11,4688	23-10-23	688,13	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2262	20,2283	23-10-23	46.378.169,31	655
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,5962	25,4338	23-10-23	233.444.619,85	2.619
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,2185	23,9032	20-10-23	189.163.616,43	2.533
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0798	9,0643	20-10-23	2.498.166,19	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8633	9,8607	23-10-23	1.696.340,65	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8082	8,7772	23-10-23	2.810.116,35	217
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9279	9,9345	23-10-23	1.811.506,99	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7678	9,6187	23-10-23	2.113.655,80	112
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,2497	9,2286	23-10-23	912.983,50	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9228	10,8806	23-10-23	4.757.155,66	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1045	10,0454	23-10-23	839.834,73	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,7351	9,7356	23-10-23	870.582,81	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,5221	11,4081	23-10-23	2.483.246,01	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,5957	12,4703	23-10-23	5.197.954,89	492

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,0099	26,0213	23-10-23	6.976.519,23	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4068	9,4058	23-10-23	3.218.491,59	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3028	9,2669	20-10-23	21.716.180,48	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2383	12,2100	23-10-23	26.114.081,37	123
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4292	11,4327	23-10-23	28.502.754,43	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4068	9,4058	23-10-23	7.122.911,17	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.541,1772	1.529,8168	23-10-23	6.452.789,83	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6176	8,6446	23-10-23	2.739.958,89	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9041	9,8891	20-10-23	4.382.592,37	14
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7715	11,6587	23-10-23	5.447.568,41	839
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,1343	152,1715	23-10-23	11.370.300,11	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,3048	81,5937	20-10-23	29.211.165,04	152
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,6628	113,3215	23-10-23	30.228.960,39	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7816	9,7798	23-10-23	3.287.571,62	1.116
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0018	10,0051	23-10-23	17.742.917,79	5.161
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	718,3890	718,6048	23-10-23	34.452.490,58	131
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,8583	8,8616	23-10-23	1.753.584,75	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,3681	9,3719	23-10-23	1.351.051,06	33
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	713,8577	714,0545	23-10-23	49.473.009,42	1.579
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,5550	18,6181	23-10-23	3.650.079,83	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,6732	22,7261	23-10-23	2.731.938,77	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	21,5300	21,5793	23-10-23	6.879.482,85	317
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1054	10,1185	23-10-23	8.243.313,50	151
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0346	9,0468	23-10-23	7.895.641,66	16
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1058	10,1190	23-10-23	276.379,63	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	25,6413	25,6602	23-10-23	6.905.883,66	487
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1243	10,1270	23-10-23	3.377.839,11	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1711	10,1736	23-10-23	6.590.957,24	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,3347	46,0794	23-10-23	15.528.338,40	496
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.	9,6898	9,6769	23-10-23	604.166,15	58
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3986	10,4069	23-10-23	3.656.171,67	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	362,8432	362,0096	23-10-23	6.421.651,10	720
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	367,7115	366,8817	23-10-23	4.962.738,12	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,2276	302,2127	23-10-23	311.060.344,99	6.719
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,6515	300,7538	23-10-23	22.076.988,43	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,4354	288,6011	23-10-23	31.342.098,65	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,1581	303,3763	23-10-23	43.884.328,74	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,2934	288,5849	23-10-23	60.560.593,49	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,4961	269,6156	23-10-23	26.731.254,63	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,5178	274,7660	23-10-23	57.194.808,92	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,7843	292,9680	23-10-23	43.195.987,29	1.163
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.196,3529	7.197,2690	23-10-23	506.725,01	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.061,5605	7.062,2271	23-10-23	77.245.478,22	671
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,1078	280,2354	23-10-23	23.533.498,15	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,4033	715,3838	23-10-23	40.555.626,15	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.048,7455	1.049,0861	23-10-23	18.470.169,30	705
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.087,9418	1.088,3669	23-10-23	60.675,84	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,4753	484,4881	23-10-23	13.167.672,90	617
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,5703	502,6166	23-10-23	19.128.013,15	4.420
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	644,6648	644,7354	23-10-23	6.055.059,16	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,4081	635,4525	23-10-23	238.416.012,70	6.579
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	753,6939	748,5320	20-10-23	10.023.256,21	2.464
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	694,0315	689,2443	20-10-23	8.771.580,09	1.312

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	870,5003	863,7692	23-10-23	2.161.745,01	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	861,5314	854,7432	23-10-23	12.113.396,46	956
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	688,2928	689,6110	23-10-23	18.285.803,73	2.464
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	633,7466	634,8665	23-10-23	34.574.155,52	2.481
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,0941	305,4619	23-10-23	25.599.130,84	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,2262	320,3129	23-10-23	73.432.738,62	2.358
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	517,9612	510,0669	20-10-23	11.779.626,26	1.312
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	561,9744	553,4360	20-10-23	4.246.300,29	1.939
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,4950	289,7457	23-10-23	66.355.577,15	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,5463	287,8209	23-10-23	26.095.441,02	1.018
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,0001	293,4008	23-10-23	18.671.198,18	679
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,8440	300,8666	23-10-23	80.580.844,10	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,9787	298,2060	23-10-23	66.334.207,17	2.281
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	320,8261	320,9014	23-10-23	27.913.149,33	1.012
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,8274	297,9123	23-10-23	20.131.248,39	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	265,2229	266,2680	23-10-23	13.204.002,57	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,4062	276,2610	23-10-23	12.764.251,64	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	23-10-23	56.330.651,42	1.233
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	280,7473	278,9483	23-10-23	7.245.580,56	2.946
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	274,1977	272,4039	23-10-23	3.224.509,28	367
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,2398	748,2944	23-10-23	368.429.366,07	15.401
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	813,7139	814,1100	23-10-23	403.440.808,44	17.879
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,5205	798,7771	23-10-23	235.217.178,34	8.324
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	917,3967	916,1078	23-10-23	498.628.313,21	18.728
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.353,0662	1.351,9629	23-10-23	103.046.158,03	4.434
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	331,1934	329,7920	20-10-23	13.423.044,55	1.026
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,3611	317,9050	23-10-23	29.094.780,94	1.089
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,5983	288,8180	23-10-23	408.846.713,82	9.500
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,5643	299,6687	23-10-23	363.941.473,50	7.585
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,8255	300,8253	23-10-23	501.505.136,15	10.710
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,8666	291,9963	23-10-23	337.708.392,89	8.693
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.234,6669	1.234,8813	23-10-23	23.903.856,04	4.669
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.203,2307	1.203,3842	23-10-23	157.187.768,63	7.186
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,5157	1.225,6711	23-10-23	53.664.745,02	3.819
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	841,2538	842,4247	23-10-23	2.707.310,18	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	796,3194	797,3458	23-10-23	14.448.198,96	540
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,3988	1.170,4060	23-10-23	23.020.651,81	1.258
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,1742	570,5824	23-10-23	22.627.246,65	1.003
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	976,1316	973,7104	23-10-23	27.639.798,96	5.371
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	898,8264	896,4643	23-10-23	101.300.071,26	5.846
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	646,6304	643,5612	23-10-23	823.472,77	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	595,3914	592,4777	23-10-23	27.598.296,31	1.756
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,6994	297,2422	20-10-23	10.739.796,48	1.717
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	864,1274	863,0472	23-10-23	220.635.288,32	17.839
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	938,4484	937,4139	23-10-23	3.296.718,77	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2051	11,1900	23-10-23	12.601.592,86	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8866	3,8792	23-10-23	4.838.308,44	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6481	17,6515	23-10-23	18.476.285,47	235
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,6580	17,6603	23-10-23	1.854.146,91	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3149	7,2737	23-10-23	2.916.438,33	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,5681	31,4693	23-10-23	24.997.348,18	1.582
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,3767	15,2100	23-10-23	15.953.107,48	1.180
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2819	15,2271	23-10-23	11.847.657,81	1.084
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2309	11,2322	23-10-23	8.315.716,66	1.065
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9905	11,9838	23-10-23	53.703.915,85	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9753	,9741	23-10-23	11.439.855,45	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3634	23,2918	23-10-23	6.807.153,46	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,2705	26,3049	23-10-23	5.703.690,34	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9244	,9174	23-10-23	1.148.121,93	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,4677	8,4734	23-10-23	2.253.023,32	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3579	22,3334	23-10-23	7.592.473,43	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0198	1,0134	20-10-23	18.014.327,59	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4999	12,5049	20-10-23	6.194.727,26	129
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8262	,8139	20-10-23	2.312.667,27	26
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	,9818	,9792	20-10-23	10.904,85	25

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9870	,9844	20-10-23	2.416.768,01	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3671	18,3134	23-10-23	30.277.078,00	311
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,2756	17,0610	23-10-23	34.291.882,52	878
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4492	10,4240	23-10-23	2.822.938,53	127
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	107,7593	107,3054	23-10-23	3.652.274,65	204
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,7808	12,6036	23-10-23	9.087.843,74	495
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9763	,9607	20-10-23	7.132.293,13	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1996	1,1888	23-10-23	4.767.366,68	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9769	,9717	23-10-23	7.186.795,39	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4115	4,4123	23-10-23	170.575.389,72	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0170	8,0238	23-10-23	43.586.071,75	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,6152	97,5016	23-10-23	53.971.582,26	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.342,3203	2.341,9213	23-10-23	290.715.020,56	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.765,1245	1.761,7189	23-10-23	18.611.726,65	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9481	,9470	20-10-23	45.619.081,70	739
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9534	,9523	20-10-23	1.993.401,29	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9689	,9658	20-10-23	21.107.231,34	354
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9798	,9767	20-10-23	553.386,77	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0069	1,0077	23-10-23	19.573.606,43	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	770,9054	770,8951	23-10-23	18.845.287,20	435
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	784,7217	784,7359	23-10-23	55.774,50	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4148	14,4124	23-10-23	47.748.513,04	1.411
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7651	14,7633	23-10-23	672.865,06	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2482	1,2485	23-10-23	46.541.297,77	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2557	8,2791	20-10-23	2.857.491,59	100
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4157	8,4397	20-10-23	10.725.792,42	306
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9872	,9837	23-10-23	4.418.213,48	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9961	,9925	23-10-23	7.964.803,68	304
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8287	,8256	23-10-23	8.086.400,31	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2667	1,2552	20-10-23	18.440.695,77	777
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3003	1,2885	20-10-23	12.273.347,28	317
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.801,9323	1.802,1392	23-10-23	30.547.140,29	666
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.828,3004	1.828,5479	23-10-23	13.568.288,32	310
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9969	,9972	23-10-23	9.064.341,32	46
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9979	,9982	23-10-23	6.719.108,84	295
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9988	,9992	23-10-23	8.994.712,83	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.270,9457	1.271,1798	23-10-23	64.303.750,53	711
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.273,4493	1.273,6830	23-10-23	7.288.465,06	270
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,2348	68,0032	23-10-23	6.718.706,27	311
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,6237	71,3854	23-10-23	647.820,17	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9745	4,9631	23-10-23	5.510.090,90	278
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2528	5,2411	23-10-23	6.776.753,79	246
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9294	,9261	20-10-23	13.071.527,72	387
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9482	,9448	20-10-23	1.252.716,65	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9194	,9125	20-10-23	5.590.001,79	150
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9376	,9306	20-10-23	747.194,67	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5816	10,5445	19-10-23	36.849.722,81	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7075	9,6913	19-10-23	42.084.487,21	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9799	10,9084	19-10-23	15.526.382,45	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4628	11,3742	19-10-23	25.336.246,23	530

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GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,9380	104,7292	23-10-23	1.258.093,51	87
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,5097	104,3011	23-10-23	1.935.867,61	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,4463	12,3255	23-10-23	173.381,46	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,0844	11,9670	23-10-23	973.058,08	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,9692	12,9826	23-10-23	29.519.169,83	1.353
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,6043	27,6026	22-10-23	7.580.055,30	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7521	13,7555	23-10-23	16.676.338,05	315
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,4527	25,4426	23-10-23	59.470.869,40	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1718	12,1714	22-10-23	648.421,16	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3753	10,3754	22-10-23	12.379.371,84	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4372	6,4277	23-10-23	9.262.553,03	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,2026	17,0831	23-10-23	5.325.305,94	434
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,6288	101,7525	23-10-23	8.815.984,28	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3845	96,5509	23-10-23	369.259,39	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,2734	11,3075	23-10-23	68.898.968,14	4.277
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,9936	13,0334	23-10-23	46.821.326,24	479
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,1777	12,2148	23-10-23	1.431.515,99	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0784	9,0790	22-10-23	1.922.632,74	130
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2504	9,2511	22-10-23	2.592.498,98	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.029,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,2202	9,2210	23-10-23	143.530.685,80	11.116
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3062	11,2405	23-10-23	26.593.405,93	938
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8650	11,7964	23-10-23	9.254.894,00	333
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	190,8844	190,8774	22-10-23	10.511.459,50	1.070
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6019	4,6143	23-10-23	22.389.870,83	1.343
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9244	15,9237	22-10-23	30.822.662,86	1.575
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,8781	10,8774	22-10-23	1.734.584,32	115
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,1983	11,1982	22-10-23	13.061.234,45	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,0425	11,0421	22-10-23	3.227.308,68	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9335	9,8353	23-10-23	8.054.102,41	534
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,4206	78,5062	23-10-23	18.345.278,93	1.017
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,8966	82,9904	23-10-23	3.835.183,14	384
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,0685	81,1589	23-10-23	362.547,76	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.	20,3810	20,2403	23-10-23	596.260,00	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7946	20,7958	22-10-23	11.246.393,89	309
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7927	9,7936	22-10-23	52.967.879,90	1.341
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0392	10,0403	22-10-23	22.674.955,34	346
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,9512	108,9579	22-10-23	17.755.506,93	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,2450	98,2510	22-10-23	373.590,77	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,1325	151,0745	23-10-23	42.028.210,72	896
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,2024	124,1547	23-10-23	8.581.569,51	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,4446	12,3297	23-10-23	29.084.507,48	1.481
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9974	8,9661	23-10-23	6.768.451,21	635
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1285	9,0969	23-10-23	1.652.874,36	8
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8027	7,8022	22-10-23	846.872,24	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0270	8,0268	22-10-23	4.959.011,87	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.	91,3429	89,8693	23-10-23	564.369,56	53
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	91,6440	90,1686	23-10-23	804.179,32	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.	8,9933	8,9736	23-10-23	7.922.301,77	633
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4607	10,4382	23-10-23	594.215,25	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7198	9,6987	23-10-23	25.300,47	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3542	13,3538	22-10-23	323.560,14	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8519	11,8602	23-10-23	11.966.581,32	207
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,6370	8,6116	23-10-23	22.539.551,50	651
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	76,4893	76,7983	23-10-23	4.173.738,05	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,8525	110,5503	23-10-23	7.539.088,76	497
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	132,3972	131,7193	23-10-23	80.389.969,33	2.550
IBERCAJA GESTION							

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IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0239	6,0237	23-10-23	54.324.512,05	2.127
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9304	6,9316	23-10-23	317.740.327,11	8.470
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2207	6,2230	20-10-23	7.113.412,70	515
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7467	5,7425	23-10-23	16.897,91	5
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6777	5,6733	23-10-23	122.007.880,52	5.821
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.	5,4801	5,4827	23-10-23	282.742.320,87	7.749
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5160	5,5188	23-10-23	647.122.198,23	20.026
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5149	5,5177	23-10-23	204.168.540,26	860
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8152	5,8125	20-10-23	20.690.736,15	235
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4517	8,4022	23-10-23	83.154.129,94	5.110
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9808	8,9289	23-10-23	247.181.512,52	5.260
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7819	5,7888	23-10-23	56.844.243,02	1.861
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,2441	22,9020	23-10-23	12.067.382,05	1.322
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,6384	26,2598	23-10-23	11,12	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,2161	8,1772	23-10-23	183.825.127,54	14.585
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,1494	13,7745	23-10-23	19.872.121,73	2.528
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,8339	15,4160	23-10-23	21.430.590,77	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6757	5,6754	23-10-23	808.766.630,22	20.107
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6740	5,6737	23-10-23	250.840.171,63	1.237
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6359	5,6355	23-10-23	562.838.516,84	17.917
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5690	5,5695	23-10-23	185.402.776,60	5.699
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5945	5,5950	23-10-23	591.223.888,21	19.721
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5934	5,5940	23-10-23	136.171.341,57	571
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9654	5,9665	23-10-23	82.033.915,34	457
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2083	5,2085	23-10-23	24.846.659,26	10
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1555	5,1556	23-10-23	12.848.874,91	645
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9064	5,9068	23-10-23	336.839.970,19	9.355
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6936	5,6630	20-10-23	14.009.149,31	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6158	5,5855	20-10-23	19.364.698,73	212
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2040	6,2043	23-10-23	11.617.097,48	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0484	6,0481	23-10-23	14.320.975,44	423
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1166	6,1179	23-10-23	13.487.322,92	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9180	5,9203	23-10-23	24.846.661,95	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8473	5,8496	23-10-23	45.342.746,92	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7512	5,7553	23-10-23	73.740.153,46	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6249	5,6290	23-10-23	34.216.704,62	1.315
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4373	5,4439	23-10-23	24.033.233,68	862
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,0411	7,0425	23-10-23	309.749.996,46	13.902
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.	10,2217	10,1099	20-10-23	153.875.581,28	8.135
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6804	10,5638	20-10-23	39.121.029,82	13.403
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.	22,9978	22,8888	23-10-23	40.638.224,25	2.853
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1204	7,1063	23-10-23	31.341.900,24	2.582
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4429	7,4288	23-10-23	63.817.652,09	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7818	14,6133	20-10-23	38.274.783,13	2.256
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5777	15,4005	20-10-23	227.609.614,36	14.738
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1229	17,7781	23-10-23	52.057.377,37	2.892
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4757	22,0505	23-10-23	63.308.898,47	7.703
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,0176	23,9055	23-10-23	2.189,27	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4888	6,4913	20-10-23	36.518,65	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.	8,6883	8,6479	23-10-23	239.908.453,40	12.593
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7387	6,7399	23-10-23	61.108.551,61	3.449
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9018	5,8814	20-10-23	3.509.318,93	132
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1186	6,1198	23-10-23	165.485.686,36	802
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1260	6,1265	23-10-23	156.805.271,44	776
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1623	7,1688	20-10-23	791.648.478,57	4.766
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7060	6,7119	20-10-23	909.446.686,14	34.748
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7440	7,7473	23-10-23	130.594.537,16	500
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7465	7,7498	23-10-23	516.527.105,23	13.084
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0675	6,0694	23-10-23	58.844.328,41	1.438
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0772	6,0792	23-10-23	15.520,63	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0264	6,0320	23-10-23	3.109.841,57	54
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0265	6,0322	23-10-23	978.543,09	3
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6747	7,6778	23-10-23	184.669.083,62	5.738
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.	7,6044	7,5504	23-10-23	13.191.729,20	892
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1978	8,1400	23-10-23	106.923.412,02	2.254
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5690	12,4729	18-10-23	15.915.630,69	1.990
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2036	13,1031	18-10-23	32.860.892,26	5.611
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1163	6,1166	23-10-23	770.603.106,62	21.082
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1260	6,1264	23-10-23	285.883.056,73	1.354
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0651	6,0676	23-10-23	254.656.621,05	6.993
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0746	6,0772	23-10-23	102.483.707,84	492
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1057	6,1070	23-10-23	860.404.949,06	22.525
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1172	6,1187	23-10-23	15.514,03	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1126	6,1140	23-10-23	318.408.809,00	1.421
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0434	6,0444	23-10-23	244.305.981,56	5.743
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0438	6,0449	23-10-23	75.316.306,51	339
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0831	6,0835	23-10-23	1.022.016.591,49	26.341
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0878	6,0882	23-10-23	356.463.097,35	1.655
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,9762	6,8893	20-10-23	10.360.989,34	691
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3458	7,2545	20-10-23	11.196,57	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8065	3,7858	23-10-23	10.763.946,71	1.292
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2948	5,2665	23-10-23	1.543,42	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.	5,5056	5,5179	23-10-23	10.977.022,48	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9571	5,9526	20-10-23	1.062.967.368,01	27.021
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.	6,9373	6,9376	23-10-23	1.028.744.188,55	27.950
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2559	7,2572	23-10-23	55.928.777,23	2.405
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9798	8,9540	23-10-23	372.389.326,46	23.855
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4360	8,4110	23-10-23	117.860.429,58	9.223
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4317	6,4347	23-10-23	10.983.547,67	743
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7987	6,8024	23-10-23	133.422.625,32	5.034
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7912	9,7960	23-10-23	70.080.126,19	4.981
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9752	9,9805	23-10-23	543.089.629,09	22.998
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,0362	6,9663	23-10-23	8.683.785,42	1.002
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4531	7,3795	23-10-23	1.826.714,11	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1951	7,1961	23-10-23	57.780.693,82	2.228
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1903	6,1915	23-10-23	67.593.661,27	2.526
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6456	5,6589	23-10-23	51.347.608,47	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7216	5,7352	23-10-23	7.824.498,15	305
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2777	5,2940	23-10-23	206.053.840,54	12.520
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2461	5,2623	23-10-23	8.664.209,41	334
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4374	7,4484	23-10-23	567.536.946,55	18.301
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2742	7,2847	23-10-23	65.412.869,24	3.177
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.	8,6403	8,6416	23-10-23	37.373.083,45	247
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5684	8,5694	23-10-23	113.793.678,07	8.170
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3904	8,3914	23-10-23	24.059.491,57	380
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9510	8,9525	23-10-23	686.485.428,66	6.350
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9919	6,9923	23-10-23	530.612.473,76	13.067
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8331	7,8259	23-10-23	612.474.616,56	31.608
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.	6,0832	6,0837	23-10-23	327.904.217,41	8.657
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0962	6,0968	23-10-23	10.143,62	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0903	6,0909	23-10-23	126.979.669,46	592
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0081	6,0085	23-10-23	5.273.498,36	143
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0083	6,0089	23-10-23	1.381.021,41	4
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,5408	14,3984	23-10-23	100.679.095,66	6.574
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4773	16,3173	23-10-23	398.878.885,73	12.458
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1335	6,1144	20-10-23	279.707.318,05	2.178
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0489	11,9204	20-10-23	10.530,62	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,2410	11,2430	23-10-23	14.526.909,44	1.646
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,9240	11,9271	23-10-23	102.297.173,05	12.600
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4394	5,4305	23-10-23	110.181.054,36	6.624
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1166	6,1071	23-10-23	369.896.188,62	14.282
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF	LU0608366398	CACEIS LUXEMBOURG					

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

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4503	6,4267	23-10-23	546.507,82	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9145	6,8896	23-10-23	14.895.454,08	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6944	23,6112	20-10-23	61.201.046,09	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1661	10,1633	23-10-23	6.329.181,01	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2314	12,2125	23-10-23	3.363.663,66	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2171	13,1831	23-10-23	4.323.585,67	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3075	11,2983	23-10-23	7.370.989,30	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	9,8841	9,8783	23-10-23	63.450,14	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9729	10,9670	23-10-23	13.572.984,31	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8525	130,8589	23-10-23	6.087.424,06	128
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,7735	150,1662	23-10-23	1.135.154,21	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	158,8702	159,3032	23-10-23	326.850,56	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	156,5300	156,9501	23-10-23	19.212.285,75	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,5935	94,1430	20-10-23	109.854,21	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,1469	97,6816	20-10-23	1.154.584,14	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,2139	95,7569	20-10-23	5.185.252,40	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	75,8583	75,8395	23-10-23	2.946.125,82	100
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6060	7,5892	19-10-23	7.181.184,28	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8119	12,7620	23-10-23	12.646.304,98	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1524	11,0967	20-10-23	33.288.532,07	192
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3063	13,1340	20-10-23	88.941.617,47	323
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3052	10,2743	20-10-23	53.150.683,26	217
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6515	9,6534	20-10-23	48.432.738,89	254
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2091	7,1257	19-10-23	3.233.176,93	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4117	10,2834	19-10-23	159.339.886,89	4.745
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7198	10,5879	19-10-23	27.633.903,64	3.462
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0441	9,9205	19-10-23	7.418.031,35	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6063	9,5377	20-10-23	723.923,21	17
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1077	10,0565	20-10-23	5.603.721,04	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7243	9,6749	20-10-23	491.534,14	14
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0783	11,0176	23-10-23	7.026.650,21	293
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,2446	11,1829	23-10-23	1.033.888,58	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9860	10,9251	23-10-23	7.946.365,77	166

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EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,4950	9,4499	19-10-23	802.848,44	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3375	9,3118	19-10-23	595.069,00	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4370	9,4361	19-10-23	701.498,47	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2427	9,1943	19-10-23	603.835,55	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2331	9,1634	19-10-23	654.690,81	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	9,3074	9,2973	19-10-23	1.408.058,72	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4692	9,4591	19-10-23	2.077.218,34	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9175	8,8803	19-10-23	328.240,22	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9812	8,9439	19-10-23	19.792.947,14	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5839	8,5430	19-10-23	468.118,48	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5908	8,5500	19-10-23	1.250.114,55	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,2881	9,2436	19-10-23	551.905,25	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0353	10,9802	19-10-23	1.336.974,03	89
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1289	9,0653	19-10-23	1.228.975,23	136
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6290	9,6282	19-10-23	1.224.177,30	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2416	8,1723	19-10-23	692.300,13	57
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3265	10,2758	19-10-23	6.271.086,24	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7827	8,7043	19-10-23	874.574,86	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9566	11,9004	19-10-23	7.248.309,22	379
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,5725	9,4446	19-10-23	794.141,66	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7971	9,7761	19-10-23	1.953.146,76	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0969	7,0900	19-10-23	3.505.492,89	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7849	9,7071	19-10-23	12.745.399,39	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9133	13,7592	19-10-23	18.005.781,51	227
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0630	9,0511	19-10-23	24.256.799,18	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8391	9,8547	20-10-23	959.055,91	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2911	10,3075	20-10-23	2.605.508,79	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	9,8275	9,7914	19-10-23	2.054.681,85	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9040	8,8928	19-10-23	1.241.845,02	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4817	10,4039	19-10-23	2.687.659,33	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5183	9,4763	19-10-23	4.448.911,90	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	9,9577	9,9589	19-10-23	910.770,78	5
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6320	7,5992	19-10-23	2.369.935,98	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1096	9,0795	19-10-23	31.817.346,19	81
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,5997	7,5546	19-10-23	1.791.644,73	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2738	9,2405	19-10-23	5.498.520,33	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	10,8402	10,7504	19-10-23	674.172,20	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	9,2439	9,1959	19-10-23	1.655.199,17	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1436	9,1328	19-10-23	4.201.605,72	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3643	9,3416	23-10-23	6.057.295,36	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3995	10,3107	19-10-23	1.549.518,18	55
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5215	11,4741	19-10-23	690.013,87	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1065	9,0636	19-10-23	2.472.734,62	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5471	10,5170	19-10-23	1.577.837,73	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6424	5,6265	23-10-23	98.145.989,68	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9793	6,9535	23-10-23	5.343.523,75	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0938	7,0679	23-10-23	2.145.779,68	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0219	6,9960	23-10-23	9.388.019,21	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1078	7,0818	23-10-23	1.309.016,23	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.	3,0025	2,9999	23-10-23	544.721.835,49	91.686
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,2071	18,1247	23-10-23	30.152.214,95	1.245
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,2253	19,1401	23-10-23	72.709.429,87	7.033
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4154	11,3854	23-10-23	12.327.939,87	873
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0535	12,0229	23-10-23	1.031.819.861,96	94.355
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,0331	10,9149	20-10-23	616.620.977,28	94.353
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,2986	6,3207	23-10-23	28.314.380,99	1.660
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,6503	6,6743	23-10-23	499.633.741,26	94.354
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5426	11,3773	20-10-23	376.086.610,60	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9325	10,7756	20-10-23	16.657.887,80	1.435
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,0964	5,0528	20-10-23	4.973.382,62	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,3817	5,3358	20-10-23	358.039.473,67	94.357
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,3602	7,3612	23-10-23	315.445.337,08	94.355
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9763	6,9766	23-10-23	56.879.522,93	3.663
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,1791	7,0800	20-10-23	3.758.606,34	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,5795	7,4751	20-10-23	369.827.645,29	72.477
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,0127	6,9166	20-10-23	274.872.642,32	94.352
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,7525	6,6598	20-10-23	5.572.650,91	474
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,8178	5,7433	20-10-23	608.687.425,31	94.354
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,4460	10,3338	20-10-23	5.261.429,17	562
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8782	9,8812	23-10-23	356.068.237,91	5.545
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1355	10,1389	23-10-23	1.152.885.856,60	94.353
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,6163	10,6247	23-10-23	16.950.148,14	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,2094	11,2193	23-10-23	625.060.244,94	94.353
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0966	6,0970	23-10-23	44.800.008,74	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0623	6,0628	23-10-23	42.417.947,21	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,8322	6,8352	20-10-23	23.318.617,61	788
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2569	6,2578	23-10-23	70.591.651,39	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1703	6,1741	23-10-23	211.470.756,39	6.003
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1050	6,1085	23-10-23	110.376.491,67	3.076
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6320	5,6330	23-10-23	75.110.741,70	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3725	6,3795	23-10-23	32.645.939,24	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1659	6,1728	23-10-23	14.896.642,34	704
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1479	6,1536	23-10-23	135.500.008,47	3.775
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	5,9935	6,0009	23-10-23	88.023.099,85	2.911
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7394	5,7373	23-10-23	61.602.319,14	2.001
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,9555	10,8399	20-10-23	29.920.973,03	805
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,1446	11,0271	20-10-23	55.223.400,25	454
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4141	9,4035	20-10-23	131.414.712,46	3.439
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5228	9,5121	20-10-23	250.119.058,56	2.265
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3331	9,3225	20-10-23	295.173.006,96	24.459
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,8404	21,7213	20-10-23	211.252.818,65	5.767
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,0925	21,9722	20-10-23	329.841.264,30	3.118
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,5902	21,4724	20-10-23	552.528.364,44	62.821

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	900,8494	901,4782	23-10-23	31.338.661,23	998
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5630	9,5642	23-10-23	225.708.294,42	5.120
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7905	6,7914	23-10-23	33.177.809,74	215
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	937,6668	938,3853	23-10-23	1.600.777.650,87	91.690
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3414	6,3427	23-10-23	1.025.306.294,24	94.344
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7451	5,7466	23-10-23	26.519.064,86	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5673	5,5737	23-10-23	230.941.631,94	5.146
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8789	5,8840	23-10-23	732.025.520,48	16.969
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9841	5,9868	23-10-23	889.316.445,19	21.399
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0316	6,0332	23-10-23	1.459.206.101,56	32.158
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0681	6,0690	23-10-23	931.036.162,33	21.167
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1990	6,1993	23-10-23	803.026.894,18	17.500
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9586	5,9592	23-10-23	86.597.306,94	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8790	5,8805	23-10-23	68.407.276,36	2.117
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8246	5,8333	23-10-23	310.500.100,06	91.689
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8025	5,8109	23-10-23	152.304,98	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7013	5,7029	23-10-23	1.124.183.294,20	94.352
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,5330	5,4843	23-10-23	417.449.734,05	94.343
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,4965	5,4476	23-10-23	157.398,06	31
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2412	7,2421	23-10-23	80.058.653,82	2.584
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.022,6459	1.023,2958	23-10-23	104.108.067,84	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4391	10,4453	23-10-23	8.063.913,70	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,1189	23-10-23	18.007.115,23	88
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	958,7859	959,4456	23-10-23	91.046.679,19	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6877	9,6943	23-10-23	5.907.098,39	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.029,5169	1.028,6755	23-10-23	62.231.679,98	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4195	10,4106	23-10-23	5.618.255,78	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	206,5669	207,0746	23-10-23	206.306.159,66	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	185,1663	185,6024	23-10-23	244.048.958,76	5.687
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	193,4719	193,9355	23-10-23	494.558.421,57	2.616
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	177,5797	177,1576	23-10-23	45.335.832,48	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,2132	158,8185	23-10-23	29.576.464,67	1.426
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	166,2981	165,8927	23-10-23	68.367.722,98	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,6690	132,3837	23-10-23	85.248.562,59	1.952
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,7042	129,4226	23-10-23	15.948.214,25	244
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,8340	31,5573	20-10-23	213.543.584,50	5.447
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8398	17,6184	20-10-23	208.777.487,36	4.963
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5760	18,3464	20-10-23	116.662.786,31	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,0161	77,8740	20-10-23	69.987.023,57	20
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,6200	21,4008	20-10-23	3.511.486,92	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,3184	32,0390	20-10-23	2.138.053,11	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.	75,9082	74,8073	20-10-23	67.741.030,95	3.139
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6712	12,6789	20-10-23	67.094.574,36	7.022
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7628	20,5512	20-10-23	18.529.477,99	1.620
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1243	6,1082	20-10-23	954,57	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7331	5,7306	20-10-23	43.984.956,16	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9499	6,8798	20-10-23	90.864.870,56	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	13,3856	13,2378	20-10-23	3.672.658,17	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.	11,5536	11,5893	20-10-23	86.197.200,80	3.687
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3744	9,3560	20-10-23	212.636.652,26	11.153
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0010	7,9904	20-10-23	27.090.092,34	953
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3359	6,3359	20-10-23	41.816.537,14	162
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4651	15,4674	19-10-23	175.325.545,39	16.331
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5806	15,5830	19-10-23	7.546.710,93	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	103,7725	103,2123	20-10-23	12.629.648,94	81
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,5589	103,9961	20-10-23	3.074.961,74	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,9538	104,3898	20-10-23	30.990.217,43	11
FONMARCH	ES0138841038	BANCA MARCH	28,0843	28,0889	23-10-23	73.447.551,10	1.685
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5112	9,5132	23-10-23	37.192.576,76	3.062
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5324	9,5344	23-10-23	1.126.084,56	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5354	5,5371	20-10-23	248.584.489,95	4.515
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	923,5165	923,7978	20-10-23	56.858.207,08	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.017,3462	1.013,0873	20-10-23	28.469.769,64	832
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3373	5,3283	20-10-23	165.532.880,99	2.829
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,3608	11,2907	23-10-23	12.850.816,87	872
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	9,9343	9,8737	23-10-23	6.810.937,29	1.176
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	5,9751	5,9386	23-10-23	6.558,10	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0094	8,0158	20-10-23	22.986.868,45	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0335	8,0400	20-10-23	532.320,57	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,7767	7,7829	20-10-23	1.440.783,85	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.089,2685	1.082,2136	23-10-23	30.787.072,85	937
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6560	12,5752	23-10-23	6.760.220,45	926
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4806	8,4265	23-10-23	6.317.903,41	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7418	10,7441	23-10-23	57.874.350,38	796
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1611	10,1634	23-10-23	24.509.456,88	790
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0826	10,0849	23-10-23	992.606,15	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	11,9807	11,9238	20-10-23	18.853.817,18	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2150	12,1571	20-10-23	81.641.107,10	22
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	915,7210	915,9514	23-10-23	236.845.722,72	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0396	10,0423	23-10-23	134.213.746,92	3.364
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0629	10,0656	23-10-23	4.776.663,64	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1292	10,1316	23-10-23	62.457.155,25	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9762	9,9915	23-10-23	52.804.985,24	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4175	10,4229	23-10-23	48.955.665,97	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0726	10,0908	23-10-23	78.721.649,00	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,0408	9,0699	20-10-23	3.925.417,29	66
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	90,6393	90,9312	20-10-23	1.696.561,36	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,1428	9,1724	20-10-23	4.021.312,35	926
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9421	9,9443	23-10-23	44.007.165,27	3.453
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9103	9,9126	23-10-23	94.830.403,48	446
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2109	10,2134	23-10-23	4.337.888,86	46
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.015,5626	1.015,7871	23-10-23	42.023.176,51	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0870	10,0894	23-10-23	50.024,73	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5665	9,5761	23-10-23	11.144.619,74	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9170	12,8715	23-10-23	15.229.643,07	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,6934	9,7274	23-10-23	4.632.435,66	112
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8612	19,8046	20-10-23	27.383.569,73	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5513	10,5486	23-10-23	295.079.589,88	22.708
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7299	9,7274	23-10-23	379.369,74	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9782	10,9752	23-10-23	78.201.555,58	1.822
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0025	9,0000	23-10-23	584.596,08	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7286	10,7255	23-10-23	283.464.764,56	24.850
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9769	8,9743	23-10-23	3.565.612,87	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4154	10,3985	23-10-23	4.305.201,63	419
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8285	8,8136	23-10-23	6.075.254,19	451
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2877	8,2734	23-10-23	9.429.169,28	1.074
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2255	10,2267	23-10-23	40.117.865,38	584
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.624,5956	2.624,8458	23-10-23	68.992.595,96	5.353
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6505	10,6565	23-10-23	9.994.500,88	824
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2442	8,2489	23-10-23	2.912.262,68	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1777	14,1849	23-10-23	9.222.549,57	584

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5289	10,5343	23-10-23	861.770,18	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4249	13,4313	23-10-23	10.900.568,68	5.199
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4165	10,4215	23-10-23	567.039,52	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,8964	7,7787	23-10-23	3.696.218,57	393
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,1344	6,0430	23-10-23	1.824.188,03	160
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,4027	7,2920	23-10-23	36.721.270,17	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,7549	5,6688	23-10-23	939.442,26	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,1300	7,0230	23-10-23	830.115,62	220
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,5456	5,4624	23-10-23	419.541,26	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6597	10,6606	23-10-23	44.974.027,70	1.785
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0736	9,0744	23-10-23	3.197.239,55	129
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6474	30,6494	23-10-23	142.980.458,14	3.370
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5479	20,5492	23-10-23	1.557.899,47	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7822	29,7838	23-10-23	82.529.389,61	5.809
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4847	20,4857	23-10-23	1.360.583,57	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9975	8,9711	23-10-23	4.151.370,89	373
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6244	8,5988	23-10-23	7.742.519,27	999
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2341	9,2076	23-10-23	5.533.560,65	472
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	79,4004	78,3655	23-10-23	6.740.044,95	586
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,6119	80,5521	23-10-23	5.883.046,52	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,5253	62,2693	23-10-23	173.114,90	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,1635	65,8959	23-10-23	2.333.490,84	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	583,4398	580,7719	23-10-23	23.774.477,39	448
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,8014	62,3915	23-10-23	47.324.823,39	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,1971	71,7234	23-10-23	227.629.975,19	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.	126,7080	126,5441	23-10-23	4.058.607,26	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,6119	129,4476	23-10-23	50.349,65	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,3212	130,1467	23-10-23	3.334.949,91	247
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,6050	103,7496	23-10-23	25.213.702,00	416
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,0028	110,1577	23-10-23	1.399.455,87	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,9911	106,1416	23-10-23	21.310.097,53	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,4105	110,5741	23-10-23	979.797,90	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,8048	107,9601	23-10-23	13.230.395,13	228
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4528	110,6165	23-10-23	23.343.113,01	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,6300	109,7902	23-10-23	370.098,27	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,6343	100,6628	23-10-23	45.898.100,74	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,1171	98,1203	23-10-23	21.711.799,86	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3033	100,3466	23-10-23	55.997.657,37	1.966
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,1325	101,1581	23-10-23	27.458.829,48	1.058
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7054	101,7780	23-10-23	91.472.705,29	3.385
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,7583	100,7726	23-10-23	49.255.947,02	1.914
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,6842	100,7263	23-10-23	31.219.083,01	1.324
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	131,7552	131,8031	23-10-23	13.764.381,00	452
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	165,5125	165,8748	23-10-23	477.358,43	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,1861	100,2061	23-10-23	8.965.998,28	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,3888	100,4071	23-10-23	2.010.187,60	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,1894	100,2106	23-10-23	12.178.671,97	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,2237	101,2334	23-10-23	53.717.087,97	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,9994	101,0073	23-10-23	8.099.997,99	199
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,3528	101,3638	23-10-23	13.919.637,65	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	100,0213	100,0461	23-10-23	90.064,64	2
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	170,2874	169,0783	23-10-23	17.501.647,60	1.005
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.	393,4632	390,6952	23-10-23	11.601.536,82	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	124,4234	124,3965	23-10-23	20.741.644,46	151
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,9971	119,7657	20-10-23	144.985.247,24	250
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,3046	144,3705	23-10-23	32.504.699,81	766
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,7864	139,8450	23-10-23	416.428,39	73
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,1661	145,2329	23-10-23	149.468.401,87	3.382
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,5788	103,6760	23-10-23	31.558.241,50	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,3786	102,4131	23-10-23	3.379.633,78	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,9113	138,9652	23-10-23	1.124.578.816,56	569
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,5810	138,6343	23-10-23	216.416.871,92	1.876
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,4434	105,0622	23-10-23	978,32	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,5836	105,2241	23-10-23	11.179.881,68	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,8626	95,5122	23-10-23	608.418,59	145
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,2718	106,8845	23-10-23	8.251.309,56	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.	106,0850	106,1035	23-10-23	245.840.230,48	2.288
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,1570	102,1731	23-10-23	29.558.805,41	653
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,9488	86,3452	23-10-23	42.105.883,99	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,6481	138,6236	23-10-23	1.640.558,17	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,9974	137,9765	23-10-23	1.200.988,24	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,9710	138,9446	23-10-23	29.148.501,98	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.	96,5075	96,1837	20-10-23	22.457.879,91	715
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,8286	101,4897	20-10-23	85.653.101,80	1.310
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,2019	98,8709	20-10-23	20.486.546,77	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.	295,7594	293,5665	23-10-23	28.640.878,78	1.142
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,3423	93,3152	20-10-23	20.858.349,29	454
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,9621	97,9360	20-10-23	82.504.242,46	1.575
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,3901	96,3639	20-10-23	28.636.930,46	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	226,8076	225,7043	23-10-23	4.557.387,47	16
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,8836	101,8862	23-10-23	61.109.523,30	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,4296	101,4299	23-10-23	18.281.473,75	632
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,9857	95,9846	23-10-23	432.325,31	118
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,7950	103,7984	23-10-23	7.573.298,18	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	73,6764	73,1276	23-10-23	14.809.620,25	804
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	72,9051	72,3659	23-10-23	20.772.710,21	173
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.	28,0559	28,0332	20-10-23	3.954.502,72	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	87,9636	87,6644	23-10-23	269.324,77	24
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	174,5034	173,2736	23-10-23	70.267.000,13	3.110
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	172,2578	172,6427	23-10-23	114.716.553,19	21
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	171,9622	172,3457	23-10-23	13.471.459,26	474
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5669	94,7156	23-10-23	270.655.408,57	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,1979	142,4196	23-10-23	78.912.376,78	774
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.	106,6014	104,9759	20-10-23	19.256.471,53	1.231
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,0027	106,3570	20-10-23	4.960.099,82	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.	119,4178	119,4738	23-10-23	7.169.972,10	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,4192	120,4761	23-10-23	14.783.441,13	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,2542	101,2853	23-10-23	40.853.796,85	283
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6641	34,7015	23-10-23	368.306.127,63	4.097
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2282	32,2620	23-10-23	54.720.995,21	1.472

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	251,5190	251,0126	23-10-23	24.166.265,72	38
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	359,6196	357,7484	23-10-23	25.673.235,12	1.035
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	366,9088	365,0191	23-10-23	19.508.886,04	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8557	34,8936	23-10-23	1.321.008.065,79	4.351
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,1009	130,1692	23-10-23	58.595.774,92	269
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,1691	77,1797	23-10-23	76.224.953,07	2.858
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,8620	100,9242	23-10-23	24.486.596,14	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1111	16,0525	23-10-23	21.311.460,09	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,8773	15,6396	20-10-23	2.727.455,89	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,1453	15,9037	20-10-23	7.951.884,30	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,4213	14,2050	20-10-23	4.585.421,02	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	102,6252	100,6371	19-10-23	29.894.344,29	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	102,1077	100,1285	19-10-23	11.730.721,41	170
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	107,9765	107,1123	19-10-23	11.931.935,75	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	106,2445	105,3925	19-10-23	48.554.796,92	646
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,5526	126,4604	19-10-23	72.731.017,90	355
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,2199	113,6939	19-10-23	400.931.118,75	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,8180	105,5202	19-10-23	184.868.057,18	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4464	1,4407	23-10-23	15.247.738,35	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4490	1,4432	23-10-23	22.505.439,59	235
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3120	15,3142	23-10-23	14.173.970,56	117
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,3160	15,2952	23-10-23	85.067.576,82	1.021
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,7232	14,6934	23-10-23	8.606.125,40	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,5640	15,5284	23-10-23	31.509.748,13	378
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,1533	20,0707	23-10-23	61.933.216,55	255
PATRIVAL	ES0142404039	CECABANK, S.A.	12,3344	12,2666	23-10-23	45.741.578,26	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	11,8691	11,8591	23-10-23	5.872.955,57	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,7146	11,7042	23-10-23	8.217.265,16	399
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1858	12,1873	23-10-23	3.551.838,62	156
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9720	9,9839	23-10-23	30.025.969,01	1.120
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0290	9,9801	23-10-23	12.546.973,99	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6520	10,6028	23-10-23	50.342,57	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,1424	9,1530	23-10-23	4.635.848,16	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,7999	20,7505	23-10-23	23.159.231,32	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,4315	20,3821	23-10-23	18.735.847,27	862
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,7901	15,7825	23-10-23	19.869.069,49	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8627	5,7970	20-10-23	1.960.288,94	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8500	5,7845	20-10-23	866.749,56	132
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5488	11,5070	23-10-23	6.422.715,94	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5018	11,4594	23-10-23	7.833.335,75	104
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,7878	8,7559	20-10-23	3.100.106,26	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,7016	10,7209	23-10-23	8.564.941,13	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7792	9,7640	23-10-23	37.335.523,65	24
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,2611	9,2469	23-10-23	9.174.632,77	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,3007	9,2861	23-10-23	16.885.063,33	117

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FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0652	10,0675	23-10-23	55.301.155,49	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,3381	294,9681	20-10-23	11.699.215,93	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,2527	12,2196	23-10-23	8.602.062,11	186
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1667	9,1667	23-10-23	7.236.126,53	110
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2228	34,9589	23-10-23	60.447.854,69	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3070	34,0487	23-10-23	75.244.952,46	2.684
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1428	1,1399	20-10-23	9.574.261,39	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7155	12,7184	23-10-23	570.432.460,17	43.052
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9332	12,9694	23-10-23	14.966.369,86	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4760	10,4223	23-10-23	4.188.365,02	145
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,1883	11,1693	20-10-23	12.660.762,29	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,1534	26,9515	23-10-23	14.826.765,68	109
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7903	12,7748	23-10-23	6.019.412,52	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2423	12,2270	23-10-23	2.362.105,35	115
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1555	70,2698	23-10-23	13.880.818,34	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	7,8769	7,7901	23-10-23	1.922.939,48	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,7778	7,6916	23-10-23	2.187.797,61	329
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7056	9,5942	23-10-23	18.064.104,15	4.185
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5546	11,4584	23-10-23	4.046.065,48	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,2754	11,1810	23-10-23	14.557.843,04	2.270
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7359	7,7401	23-10-23	1.455.304,24	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7471	12,7139	20-10-23	300.845,93	46
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7582	3,7528	20-10-23	4.838.462,67	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4765	7,4759	23-10-23	18.930.760,30	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,5905	7,5898	23-10-23	19.842.881,09	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,4337	7,4328	23-10-23	43.471.965,66	2.285
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9607	9,9526	23-10-23	17.283.297,12	10
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	37,0189	36,8704	23-10-23	2.947.967,07	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	35,9927	35,8466	23-10-23	45.364.445,27	3.573
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3389	10,3208	23-10-23	1.470.392,54	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1446	10,1266	23-10-23	12.729.405,49	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,4382	10,3426	23-10-23	4.428.566,64	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,4012	10,3035	23-10-23	3.505.707,85	345
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,2841	20,3022	23-10-23	99.437.067,30	5.779
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1239	10,1259	23-10-23	73.424.472,48	1.041
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6726	87,6874	23-10-23	66.074.596,21	1.908
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9750	10,9685	23-10-23	14.160.096,66	124
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	15,8549	15,7156	23-10-23	2.330.941,23	39
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,4545	15,3179	23-10-23	53.003.907,57	5.215
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,1906	10,1813	23-10-23	3.768.060,43	264
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,0009	9,9920	23-10-23	32.148.023,30	49
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,9462	32,7898	23-10-23	7.232.292,51	1.431
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,6261	29,4863	23-10-23	59.491,77	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6482	7,6520	23-10-23	2.595.966,60	272
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,8025	9,7378	23-10-23	2.259.077,70	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,6276	9,5636	23-10-23	11.439.929,02	1.770
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6194	3,6141	20-10-23	415.649,65	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1081	11,0511	20-10-23	11.389.368,14	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1303	11,0242	20-10-23	13.920.031,17	115
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7716	9,7570	20-10-23	4.917.465,75	102
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,1317	9,8304	20-10-23	16.391.998,08	1.974
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6636	9,6286	20-10-23	2.771.790,04	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3382	8,3789	20-10-23	5.290.762,22	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7783	10,6702	20-10-23	1.509.330,57	52
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3398	14,3125	23-10-23	77.499.405,13	3.518
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3091	15,3072	23-10-23	4.989.101,05	64
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4335	15,4317	23-10-23	14.213.240,70	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0164	15,0142	23-10-23	158.178.012,40	6.746
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7262	11,7285	23-10-23	503.220.182,35	11.909
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4909	14,4965	23-10-23	2.892.796,89	111
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4815	14,4870	23-10-23	74.801,37	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5163	14,5222	23-10-23	12.365.185,63	442
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1444	15,1526	23-10-23	11.211.575,88	1.164
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1644	11,1676	23-10-23	163.262.079,35	5.850
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3795	11,3831	23-10-23	54.066.363,37	1.892
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0049	10,0100	23-10-23	14.944.401,03	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0972	10,0992	23-10-23	14.864.805,23	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1258	10,1293	23-10-23	15.330.273,51	529

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,0205	9,9903	23-10-23	3.805.184,57	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,7389	9,7090	23-10-23	5.086.683,17	906
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,2292	9,1762	23-10-23	9.175.212,66	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,1052	14,1148	23-10-23	182.457.629,32	7.024
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4092	14,4195	23-10-23	28.781.670,86	519
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4854	14,4958	23-10-23	38.789.093,96	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3321	20,2340	23-10-23	16.583.541,55	1.151
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,0124	9,9587	23-10-23	36.886.723,49	41
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9790	9,9251	23-10-23	2.013.630,21	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9530	14,7878	23-10-23	10.895.527,87	529
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	13,8983	13,8304	23-10-23	9.512.583,63	1.053
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	13,7138	13,6462	23-10-23	37.558.106,77	5.846
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,0034	17,8917	23-10-23	90.216.000,66	8.867
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,2182	6,1652	23-10-23	11.619.954,37	1.609
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,1872	6,1344	23-10-23	32.799.780,38	4.777
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	13,9538	13,8855	23-10-23	13.227.132,42	2.419
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,2991	41,4232	23-10-23	3.173.699,27	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	101,9941	101,9464	23-10-23	337.081,31	82
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.642,6215	1.643,2299	23-10-23	8.494.612,10	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.687,2515	1.687,8903	23-10-23	274.142,47	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4033	10,4003	23-10-23	484.310.296,49	26.097
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2101	11,2071	23-10-23	15.816.320,98	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0432	11,0402	23-10-23	388.229.733,52	2.528
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,2871	11,2841	23-10-23	35.937.503,12	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9088	10,9057	23-10-23	26.558.549,98	752
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4344	9,4061	23-10-23	192.344.234,87	11.238
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2257	10,1952	23-10-23	1.125.956,88	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0555	10,0255	23-10-23	105.292.312,78	696
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9364	9,9067	23-10-23	12.000.417,85	363
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.	10,2252	10,1793	23-10-23	40.916.109,04	2.929
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8999	10,8511	23-10-23	19.560.324,86	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7753	10,7270	23-10-23	1.737.879,37	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,1444	14,9950	23-10-23	18.224.690,82	2.195
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,5674	16,4046	23-10-23	66.659.243,89	6.870
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.	15,9362	15,7792	23-10-23	4.365.859,07	35
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	15,9343	15,7772	23-10-23	1.184.726,79	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,8517	16,8788	23-10-23	3.893.016,21	290
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,0792	17,1067	23-10-23	1.912.242,07	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,3928	17,4209	23-10-23	1.180.290,48	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,1615	17,1891	23-10-23	88.364,28	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,7835	8,7932	23-10-23	15.504.735,63	1.152
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2668	9,2773	23-10-23	66.535.672,80	8.736
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1690	9,1794	23-10-23	6.620.336,30	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.	9,0950	9,1052	23-10-23	129.439,29	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9246	9,9258	23-10-23	23.032.399,50	898
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0761	10,0775	23-10-23	200.108.184,26	8.806
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0032	10,0045	23-10-23	16.759.723,94	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0031	10,0044	23-10-23	68.072.863,51	323
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0488	10,0502	23-10-23	30.375.984,73	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9638	9,9650	23-10-23	6.586.290,52	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1121	10,1092	23-10-23	3.890.210,93	259
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3927	10,3900	23-10-23	58.888.007,30	8.835
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1940	10,1912	23-10-23	1.084.496,05	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2021	10,1993	23-10-23	4.940.668,18	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2998	10,2971	23-10-23	959.836,13	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1593	10,1564	23-10-23	945.945,36	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,0183	14,9784	23-10-23	8.836.230,66	1.063

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	15,9333	15,8913	23-10-23	44.754.792,98	8.130
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	15,6738	15,6324	23-10-23	4.193.534,23	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,0834	16,0410	23-10-23	833.213,27	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,6012	15,5598	23-10-23	443.525,28	19
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,9404	11,7501	20-10-23	154.753.284,91	11.341
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,3125	12,1165	20-10-23	3.732.837,99	5.696
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	11,9780	20-10-23	2.877.694,81	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,1717	11,9779	20-10-23	77.461.278,69	548
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,2892	12,0936	20-10-23	909.592,66	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,0557	11,8636	20-10-23	17.892.043,75	569
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,4339	12,3335	23-10-23	2.115.313,88	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	11,8770	11,7810	23-10-23	14.462.539,04	1.122
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,7943	12,6913	23-10-23	7.207.526,50	5.719
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,4457	12,3452	23-10-23	14.707.064,18	102
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	12,9892	12,8846	23-10-23	1.997.044,84	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,6829	12,5805	23-10-23	1.026.823,08	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,7915	18,6887	23-10-23	66.719.024,48	5.128
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,4123	20,3013	23-10-23	36.920.073,28	8.810
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,0347	19,9253	23-10-23	1.742.024,89	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,6055	19,4985	23-10-23	33.486.365,53	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,6343	20,5220	23-10-23	4.763.972,70	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,6754	19,5679	23-10-23	3.106.360,60	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,5887	23,4041	23-10-23	121.228.100,87	6.666
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,7979	25,5970	23-10-23	175.969.983,94	8.172
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,2797	25,0823	23-10-23	1.909.227,31	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,8199	24,6261	23-10-23	60.375.840,23	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,9836	25,7811	23-10-23	1.979.169,90	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,7285	24,5352	23-10-23	7.614.060,67	212
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1950	18,2015	23-10-23	35.873.932,28	2.744
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0461	19,0533	23-10-23	92.959.484,98	8.999
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.	18,7409	18,7478	23-10-23	18.495.630,22	129
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,7296	18,7364	23-10-23	2.684.621,36	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8309	16,8627	23-10-23	39.275.350,10	4.149
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,0167	18,0512	23-10-23	68.015.359,82	8.101
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7835	17,8173	23-10-23	536.491,93	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5441	17,5775	23-10-23	11.743.820,04	71
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4416	17,4747	23-10-23	464.316,17	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,6107	10,5992	23-10-23	39.425.066,01	3.250
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,5251	11,5130	23-10-23	141.273.330,27	8.155
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2985	11,2865	23-10-23	1.004.990,49	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0690	11,0572	23-10-23	12.117.823,00	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.	11,1104	11,0985	23-10-23	1.671.449,81	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0262	8,0283	23-10-23	24.396.612,36	2.640
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7549	9,7590	23-10-23	105.805.473,09	4.758
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6044	8,6065	23-10-23	108.760.615,42	3.698
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7607	12,7613	23-10-23	229.522.929,66	7.107
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7083	10,7206	23-10-23	183.724.349,46	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2153	10,2163	23-10-23	273.518.318,23	8.186
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1656	10,1665	23-10-23	175.913.681,13	5.976
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5808	10,5981	23-10-23	142.074.519,67	5.193
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8108	9,8220	23-10-23	68.334.075,92	2.012
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3624	9,3658	23-10-23	133.572.108,70	4.174
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3236	12,3263	23-10-23	95.861.323,88	4.654
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1486	11,1499	23-10-23	227.875.709,43	7.593
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5200	10,5210	23-10-23	174.443.737,98	5.601
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8854	8,8936	23-10-23	74.612.570,33	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8487	9,8548	23-10-23	1.089.690.735,38	22.203
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0957	10,0950	23-10-23	682.818.325,79	10.825
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0256	10,0342	23-10-23	494.323.729,61	8.838
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1178	10,1253	23-10-23	497.350.757,80	8.142
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	9,9994	10,0039	23-10-23	157.191.867,25	3.589
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6058	10,6099	23-10-23	15.190.477,11	384

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,7536	10,7578	23-10-23	1.015.665,08	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7536	10,7578	23-10-23	49.527.512,38	298
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8284	10,8328	23-10-23	5.782.446,61	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6793	10,6834	23-10-23	970.841,38	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9901	8,9907	23-10-23	253.907.371,02	16.025
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2321	9,2329	23-10-23	530.626.229,36	8.930
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1012	9,1019	23-10-23	7.235.193,91	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1019	9,1026	23-10-23	136.903.550,17	836
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2598	9,2606	23-10-23	28.142.549,23	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0455	9,0461	23-10-23	16.661.297,76	570
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.241,4881	1.242,0559	23-10-23	12.688.773,01	719
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.329,0521	1.329,7019	23-10-23	886.581,49	15
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.311,6025	1.312,2347	23-10-23	4.440.931,56	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.311,5527	1.312,1849	23-10-23	43.434.310,65	239
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.323,7668	1.324,4103	23-10-23	14.104.771,10	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.268,3161	1.268,9083	23-10-23	1.586.467,61	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3352	9,3217	23-10-23	99.007.463,65	3.824
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5307	23-10-23	6.887.518,87	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5448	9,5312	23-10-23	145.265.547,00	906
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6634	9,6496	23-10-23	5.178.673,28	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4279	9,4143	23-10-23	2.751.985,52	70
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3585	9,3596	23-10-23	79.067.541,32	129
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3261	9,3272	23-10-23	35.638.464,58	1.015
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,2286	23-10-23	601.130.981,22	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2834	9,2845	23-10-23	511.615.507,96	24.462
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4841	9,4853	23-10-23	6.308.238,73	95
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4595	9,4608	23-10-23	2.955.057,09	3.412
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3584	9,3596	23-10-23	660.694.074,05	3.209
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4348	9,4360	23-10-23	270.212.743,50	171
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5451	9,5464	23-10-23	63.256.205,91	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3581	10,3612	23-10-23	21.514.666,83	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8960	22,8529	20-10-23	67.492.077,23	453
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1190	11,0518	20-10-23	16.249.777,63	159
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,2347	31,1387	23-10-23	98.524.469,30	471
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,4239	31,3229	23-10-23	3.508,79	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,6510	27,5624	23-10-23	1.620.417,91	144
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,9335	14,9822	23-10-23	149.388.035,73	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,4375	15,4876	23-10-23	117.481,39	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,5934	14,6391	23-10-23	23.531,44	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,5027	13,5452	23-10-23	2.053.712,40	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8644	16,8929	23-10-23	36.897.683,63	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7487	14,7721	23-10-23	1.601.431,68	64
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6158	17,6453	23-10-23	402.750,05	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6612	11,7075	23-10-23	3.633.587,78	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.	11,2925	11,3361	23-10-23	249.610,76	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,9245	10,9665	23-10-23	6.073,78	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5885	11,6340	23-10-23	26.724,34	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,0967	11,1363	23-10-23	11,27	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1997	12,1612	23-10-23	5.439.062,20	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4418	11,4055	23-10-23	41.460.249,47	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1993	11,1628	23-10-23	683.074,82	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4463	11,4088	23-10-23	8.200,45	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,1076	11,0753	23-10-23	52.039.184,56	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,3681	11,3349	23-10-23	521.846,82	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2448	10,2138	23-10-23	1.601.580,74	167
SANTALUCIA QUALITY ACCIONES CLASE	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1504	10,1196	23-10-23	116.056,07	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BR							
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1031	10,1072	23-10-23	9.632.175,21	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0819	10,0857	23-10-23	27.533.942,91	942
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0271	10,0455	23-10-23	2.530.746,64	26
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9969	10,0149	23-10-23	26.529.537,11	1.067
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2021	18,2158	23-10-23	192.628.174,20	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6714	16,6830	23-10-23	3.080.809,50	155
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4920	18,5057	23-10-23	293.063,92	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6188	14,6228	23-10-23	175.463.458,47	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9292	13,9327	23-10-23	12.960.422,72	595
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6823	14,6862	23-10-23	9.510.398,31	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0378	13,0405	23-10-23	1.793.148,48	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2484	12,2502	23-10-23	773.047,01	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8632	12,8657	23-10-23	340.082,78	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6650	19,4461	20-10-23	3.051.943,10	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9539	20,7210	20-10-23	1.851.014,98	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2240	9,2251	20-10-23	38.064.370,08	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6914	8,6923	20-10-23	946.943,87	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0687	9,0696	20-10-23	1.224.310,83	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7926	14,7966	23-10-23	2.190.112,06	171
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3524	11,2574	20-10-23	10.957.991,40	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0804	10,9874	20-10-23	1.117.087,36	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5988	10,5493	20-10-23	11.219.627,22	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3920	10,3433	20-10-23	4.698.622,88	349
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6293	9,6119	20-10-23	34.668.821,38	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4603	9,4431	20-10-23	7.966.028,41	544
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,4026	110,4421	19-10-23	7.224.036,80	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,5908	110,6389	19-10-23	77.691.543,68	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.	103,1237	103,1872	19-10-23	254.270.357,42	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6158	136,6407	19-10-23	30.446.310,61	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	8,6342	8,6369	19-10-23	6.770.977,77	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,6007	99,3476	19-10-23	38.519.662,83	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7408	20,6994	19-10-23	19.818.055,88	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6082	14,6035	19-10-23	53.489.852,89	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,8892	46,6254	19-10-23	91.686.244,78	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.	90,8234	90,7908	19-10-23	639.079.753,17	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,4332	90,1255	19-10-23	358.597.904,29	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	82,3379	82,6369	20-10-23	864.071.137,82	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	94,0021	92,8845	20-10-23	165.629.848,63	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,5848	110,2386	20-10-23	235.530.416,31	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	99,2093	97,9759	20-10-23	997.581.874,69	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4332	4,4181	20-10-23	6.320.631,76	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4369	4,3999	20-10-23	4.425.978,55	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4830	4,4310	20-10-23	3.765.167,72	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4824	4,4214	20-10-23	3.257.457,57	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5059	4,4413	20-10-23	3.581.548,48	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1793	,1793	20-10-23	35.492.146,11	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	20-10-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	20-10-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.		100,0000	19-10-23	5.000.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,4238	101,4313	19-10-23	769.316.485,74	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.	100,4883	100,6332	20-10-23	9.553.088,14	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,4192	95,4330	20-10-23	466.676.599,40	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,1258	97,9054	20-10-23	169.967.085,98	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,3806	99,1580	20-10-23	3.659.889,22	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,5678	96,5825	20-10-23	49.193.670,96	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,4116	97,1921	20-10-23	368.420.157,57	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.	23,7037	23,4974	20-10-23	924.209,92	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8560	21,6647	20-10-23	21.269.466,39	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,1643	20,9001	20-10-23	91.714.908,67	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,9154	23,6171	20-10-23	240.072.333,64	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,6529	23,3581	20-10-23	180.289.809,57	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,3190	28,9560	20-10-23	114,06	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,3887	28,0358	20-10-23	230.019.465,51	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,1653	20,9013	20-10-23	17.387.062,36	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1387	4,0809	20-10-23	340.209.786,44	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7503	4,6842	20-10-23	1.968.905,05	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.	102,0066	102,0157	20-10-23	103.946.323,16	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,0668	102,0766	20-10-23	431.001.582,67	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,4380	102,4501	20-10-23	983.622.105,31	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,0278	102,0386	20-10-23	265.420.730,27	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.	91,1493	90,9942	19-10-23	322.332.126,12	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2914	96,1292	19-10-23	3.619.733.145,66	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1648	10,0568	20-10-23	69.250.051,21	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7090	10,5954	20-10-23	368.607.702,76	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8216	8,7280	20-10-23	35.453.635,19	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,2116	12,0824	20-10-23	13.081.302,80	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	93,1350	91,7885	20-10-23	15.020.207,47	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	96,7170	95,3216	20-10-23	35.393,85	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,3591	96,4663	20-10-23	24.158.890,81	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,3033	95,4084	20-10-23	167.473.985,87	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,2684	102,3150	19-10-23	154.496.219,74	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,7939	98,6557	19-10-23	29.609.978,84	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,6323	97,8712	19-10-23	1.967.035,91	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7181	98,7120	19-10-23	699.720,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,7771	99,5812	19-10-23	138.750.089,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,5148	108,3017	19-10-23	35.673.329,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,4758	101,2765	19-10-23	3.049.427.048,70	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,6012	208,2086	19-10-23	101.625.718,36	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	215,6852	214,2522	19-10-23	550.454.145,72	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	135,6233	135,0931	19-10-23	70.356.946,51	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EQUILIBRADO AJ							
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,7744	137,2359	19-10-23	6.899.908.716,67	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,2638	8,2931	20-10-23	2.502.474,23	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,4239	8,4539	20-10-23	135.223.720,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,5946	8,6254	20-10-23	1.782.808,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,3296	99,3639	20-10-23	31.667.191,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	103,3048	101,3025	20-10-23	149.897.882,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,0692	104,0156	20-10-23	1.967.109,54	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,8333	100,8339	19-10-23	137.730.443,44	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,1473	99,1387	19-10-23	111.004.737,88	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,5888	91,5162	19-10-23	259.451.275,38	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,8316	90,7659	19-10-23	132.515.645,25	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,1188	88,9979	19-10-23	271.501.931,89	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,2911	97,1755	19-10-23	242.562.312,69	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,2853	98,1578	19-10-23	53.634.345,91	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,5187	89,4077	19-10-23	333.783.911,26	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,4695	206,9925	20-10-23	6.121.327,86	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,9830	120,4187	20-10-23	108.112.458,67	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,6485	110,2145	20-10-23	10.962.083,79	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,0269	120,4625	20-10-23	263.712.515,09	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,3890	108,9709	20-10-23	13.450.656,64	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	235,5206	231,6367	20-10-23	269.744.340,05	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	217,0492	213,4648	20-10-23	38.270.003,54	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	235,2628	231,3823	20-10-23	1.440.506,70	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,1547	138,1921	20-10-23	10.609.160,85	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	494,8516	495,0065	17-10-23	657.595,43	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,4580	100,4810	19-10-23	582.521.709,88	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,7831	100,8170	19-10-23	380.373.020,14	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,4480	101,4783	19-10-23	1.106.113,89	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.	100,6464	100,6753	19-10-23	427.976.215,17	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,0621	101,0910	19-10-23	182.131.010,03	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,2922	101,3226	19-10-23	1.134.276.493,35	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,6842	101,7161	19-10-23	7.654.647,59	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,6256	100,6725	19-10-23	424.247.451,01	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.	101,1971	101,2387	19-10-23	840.616.334,66	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,0398	120,0750	19-10-23	870.157.948,78	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,8738	100,9152	19-10-23	1.260.581.426,02	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,2165	102,2501	19-10-23	120.917.850,82	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.	304,8731	302,8118	19-10-23	62.240.537,48	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6059	9,5666	19-10-23	839.786.575,77	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,9422	111,7243	19-10-23	31.275.568,02	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,4478	109,8297	19-10-23	299.677.050,98	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,9320	119,2361	20-10-23	186.561.442,55	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,0799	96,9263	19-10-23	1.031.154.816,61	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	85,0780	84,8595	19-10-23	9.292.872,42	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,4367	100,5795	20-10-23	137.962.017,91	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,3628	88,1484	19-10-23	129.087.247,32	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,7482	114,4451	19-10-23	197.598.084,85	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-10-23	100.000,00	100

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SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-10-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,5084	101,4399	19-10-23	3.016.959,64	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3816	101,3121	19-10-23	295.622.518,08	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3816	101,3121	19-10-23	37.760.900,83	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,6545	100,4769	19-10-23	2.246.497,38	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,3747	100,1964	19-10-23	292.651.341,00	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,3710	100,1928	19-10-23	49.553.906,27	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,4256	88,4345	20-10-23	278.616.751,91	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,8876	94,8984	20-10-23	47.348.045,94	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5980	88,6065	20-10-23	101.837.086,07	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,6481	95,6591	20-10-23	1.204.312.482,31	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2347	83,2420	20-10-23	148.618.337,73	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	834,1748	836,9630	20-10-23	119.349.786,53	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	882,2116	885,1676	20-10-23	146.573.926,57	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	943,3446	946,5106	20-10-23	27.868.344,58	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.	1.039,0007	1.042,5129	20-10-23	538.451.317,64	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,8472	100,8574	20-10-23	345.960.112,49	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	968,1093	971,3651	20-10-23	27.453.655,92	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,2280	91,4338	20-10-23	112.910.555,97	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9072	98,1315	20-10-23	1.754.713.628,40	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,1057	93,3169	20-10-23	13.880.238,99	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.032,6444	1.036,1342	20-10-23	239.068,01	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	988,8439	992,1572	20-10-23	2.181.641,66	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,0491	133,0934	20-10-23	4.102.996,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,5942	130,6348	20-10-23	1.312.491,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,6838	124,7213	20-10-23	323.963.549,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,0696	127,1092	20-10-23	12.112.293,05	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8829	9,8843	20-10-23	285.261.713,15	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8939	9,8953	20-10-23	186.485.240,27	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5564	9,5575	20-10-23	2.068.984.687,39	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8222	9,8237	20-10-23	671.147.028,66	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7679	9,7693	20-10-23	277.274.253,14	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	911,3270	905,3757	20-10-23	38.796.200,95	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	967,2731	960,9814	20-10-23	20.103.402,34	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,0578	102,0697	20-10-23	17.400.648,88	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	112,0880	110,8195	19-10-23	427.624.587,07	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	274,8140	271,1539	19-10-23	26.129.870,45	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,9376	40,4078	19-10-23	15.688.603,95	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	242,6030	240,2029	20-10-23	265.168.655,09	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,7837	273,0680	20-10-23	10.312.084,96	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	127,6621	126,6765	20-10-23	109.248.727,18	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	140,6986	139,6185	20-10-23	395.247,32	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,5089	94,5219	20-10-23	765.206.041,38	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0866	92,2069	20-10-23	159.284.276,54	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	108,8859	107,7190	20-10-23	158.114.879,31	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	115,3150	114,0826	20-10-23	6.425.342,90	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,5637	108,3903	20-10-23	78.497.744,39	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.	87,2812	87,4928	20-10-23	11.091.915,03	100

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SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,8925	86,0998	20-10-23	167.058.049,57	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5636	90,6805	20-10-23	1.774.147.214,13	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	356,8026	366,1047	29-09-23	654.572,49	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,7396	97,4899	19-10-23	9.860.899,47	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,0044	96,7553	19-10-23	70.879.493,44	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,3607	97,1112	19-10-23	132.912.078,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,9140	97,5713	19-10-23	8.085.690,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,2505	96,9085	19-10-23	84.228.641,34	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,4846	97,1426	19-10-23	297.651.712,76	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,5984	97,9365	19-10-23	17.630.357,13	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,5633	96,9064	19-10-23	42.067.278,30	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,0652	97,4058	19-10-23	57.431.505,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,8591	97,6602	19-10-23	14.269.284,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,2240	97,0252	19-10-23	17.137.326,66	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,5869	97,3881	19-10-23	91.367.906,19	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,8444	20,5588	20-10-23	8.204.970,82	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	7,9553	7,9540	23-10-23	7.671.016,18	192
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	7,9755	7,9745	23-10-23	4.478.124,46	204
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.354,9215	2.355,0412	23-10-23	62.031.304,77	572
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.387,8688	2.388,0393	23-10-23	3.798.193,17	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,2163	11,2121	23-10-23	17.732.916,50	573
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,2153	11,2119	23-10-23	7.199.405,09	220
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6713	8,6733	23-10-23	87.586,67	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8889	10,8791	23-10-23	31.374.198,13	653
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9192	10,9096	23-10-23	957.661,07	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2932	6,2235	20-10-23	2.683.750,22	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8018	6,7780	20-10-23	72.071.392,98	139
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5490	9,5172	20-10-23	41.110.096,85	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1247	9,0656	20-10-23	14.068.532,12	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,1956	15,1739	23-10-23	8.133.600,90	108
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6244	15,6025	23-10-23	2.967.455,87	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,5943	9,4449	20-10-23	37.950.505,71	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,5558	9,4070	20-10-23	2.345.726,29	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5290	9,3805	20-10-23	279.100,37	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,7442	11,6677	23-10-23	28.618.280,35	1.246
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,7620	11,6860	23-10-23	3.031.269,73	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,2478	15,1636	23-10-23	4.356.401,66	241
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,0013	15,9141	23-10-23	10.010.279,60	524

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SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0827	5,0447	23-10-23	9.309.587,04	114
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1863	5,1478	23-10-23	6.594.372,52	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,0256	32,9444	20-10-23	342.113,67	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,0180	34,9321	20-10-23	3.384.141,02	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2253	6,2250	23-10-23	14.968.641,97	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1405	6,1401	23-10-23	24.641.805,72	315
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	10,0178	10,0225	23-10-23	34.451.599,68	406
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9984	5,9991	23-10-23	133.440.994,62	969
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2730	6,2739	23-10-23	49.361.046,87	716
TARFONDO	ES0177975036	UBS ESPAÑA	14,7220	14,6554	20-10-23	36.652.680,76	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9974	9,9563	20-10-23	1.111.819,06	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.021,3593	1.022,6569	29-09-23	36.270.344,73	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.011,7033	1.012,8276	29-09-23	406.229,16	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6013	10,5800	20-10-23	14.917.465,48	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1689	10,1778	20-10-23	3.122.322,90	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1592	10,1680	20-10-23	9.494.851,67	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1210	10,1259	20-10-23	1.247.350,09	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.	10,0647	10,0694	20-10-23	2.073.248,79	20
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,9279	11,8792	23-10-23	819.735,63	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,9662	11,9176	23-10-23	3.151.417,76	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6735	9,6907	20-10-23	10.568.432,06	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6307	9,6477	20-10-23	8.981.027,46	36
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8082	8,7368	23-10-23	6.224.035,87	146
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7700	8,6921	23-10-23	8.920.390,08	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1245	10,1262	20-10-23	8.591.988,53	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1199	10,1217	20-10-23	13.416.828,97	39
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7683	9,7618	20-10-23	10.038,83	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1644	9,1317	20-10-23	8.333.859,56	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2355	9,2026	20-10-23	17.738.528,24	240
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	98,6061	97,9883	23-10-23	862.917,32	13
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8971	9,7739	20-10-23	1.547.297,12	72
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6924	9,6949	20-10-23	3.055.213,94	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0997	10,0621	20-10-23	6.401.827,79	8
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0807	10,0410	20-10-23	14.325.190,11	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7323	9,7132	20-10-23	2.041.921,46	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2187	9,1279	20-10-23	5.197.411,55	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4117	10,2440	20-10-23	7.622.713,94	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8916	13,8766	20-10-23	6.426.051,47	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0815	10,0833	23-10-23	46.464.199,43	1.328
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.241,3473	1.241,5699	23-10-23	995.696.428,05	26.345
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.158,4210	1.152,7809	20-10-23	70.892.631,47	4.063
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8015	8,7942	20-10-23	53.286.628,14	1.999
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9118	9,9200	23-10-23	295.316.059,94	6.016
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1588	10,1751	23-10-23	170.637.628,40	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0666	10,0683	23-10-23	198.341.214,49	4.500
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9038	9,9041	23-10-23	76.012.778,75	1.806

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TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.134,6247	1.134,8760	20-10-23	245.876.912,06	11.498
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9987	10,0008	23-10-23	990.121.526,69	31.964
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4983	14,3424	20-10-23	67.424.586,69	3.754
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	9,7832	9,7835	23-10-23	32.865.816,71	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	23-10-23	26.907.722,00	1
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9403	11,8602	20-10-23	26.260.607,65	4.000
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8690	98,8884	23-10-23	14.221.913,31	3.295
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.852,2780	1.852,4037	23-10-23	48.582.809,07	2.137
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5001	12,4971	20-10-23	36.215.523,89	4.017
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1214	9,1079	20-10-23	18.654.309,15	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7116	12,6400	23-10-23	26.325.832,50	430
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0422	12,9693	23-10-23	5.758.316,95	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,7437	101,7338	23-10-23	8.209.115,08	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,7630	101,7532	23-10-23	7.016.772,08	16
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,4596	97,4486	23-10-23	28.589.200,21	476
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5864	9,5932	23-10-23	4.394.255,74	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,2970	9,2985	23-10-23	4.125.096,18	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1045	9,1057	23-10-23	9.641.355,19	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	805,3765	799,5734	20-10-23	161.308.296,27	2.223
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,2282	135,7033	23-10-23	2.633.022,14	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,3710	130,6257	23-10-23	6.319.663,72	470
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1996	10,2027	20-10-23	7.226.413,62	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1506	10,1537	20-10-23	49.319.731,11	563
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0281	10,0290	23-10-23	4.287.078,49	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9296	9,9306	23-10-23	196.006,63	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5903	9,5911	23-10-23	207.827.957,72	6.829
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	801,6436	801,6449	20-10-23	29.019.101,97	2.341
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	742,9726	742,9738	20-10-23	4.578.418,72	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	829,9576	829,9762	20-10-23	10.256,32	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	841,1386	841,1499	20-10-23	10.231,97	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	779,3855	779,3960	20-10-23	10.231,96	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5470	6,5095	20-10-23	21.661.149,04	1.596
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0818	7,0416	20-10-23	9.971,88	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3001	7,2586	20-10-23	9.937,24	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,6879	7,7032	20-10-23	9.941,22	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6444	7,6594	20-10-23	10.887.886,62	804
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2845	8,3009	20-10-23	9.920,37	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5255	8,5263	20-10-23	23.675.113,51	935
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1376	6,1411	20-10-23	24.653.104,83	834
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9202	7,9278	20-10-23	50.964.882,68	2.076
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5321	8,5260	20-10-23	10.147,79	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4125	8,4060	20-10-23	2.461.023,55	1.684
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1695	8,1636	20-10-23	31.280.398,44	1.537
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9254	5,9051	23-10-23	48.756.875,68	2.183
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4971	6,4750	23-10-23	1.958.620,11	1.676
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4116	6,3896	23-10-23	1.275.094,40	50
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3445	6,3497	20-10-23	416.899.132,62	14.017
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2025	13,1853	20-10-23	51.062.526,52	2.555
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4836	13,4663	20-10-23	56.487.447,90	12.745
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3320	7,3332	20-10-23	665.880.091,48	20.090
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3666	7,3678	20-10-23	57.097.654,62	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,3086	99,5363	20-10-23	1.299.568.720,84	43.333
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,4016	103,6417	20-10-23	39.577.013,19	12.488
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	377,2771	375,2878	23-10-23	41.718.252,10	2.817
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,1821	88,2230	20-10-23	118.100.610,37	4.286
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5059	6,5074	20-10-23	133.548.609,12	4.429
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3065	6,2850	23-10-23	10.865,09	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4446	6,4500	20-10-23	54.837.549,16	13.965
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2296	6,2349	20-10-23	11.068,77	1

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UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0893	6,0943	20-10-23	92.783.999,69	2.828
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,8117	70,3247	20-10-23	25.309.609,57	1.486
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,3659	71,9033	20-10-23	3.810.506,97	1.720
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,0767	62,7755	20-10-23	931.893.975,54	35.203
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3354	7,3367	20-10-23	10.168,50	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	99,3150	99,5427	20-10-23	9.937,78	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1290	5,0539	20-10-23	4.933.771,85	536
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2454	5,1688	20-10-23	14.916.212,69	9.927
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6529	9,6591	20-10-23	61.125.722,10	2.501
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6138	6,6186	20-10-23	60.229.511,07	2.749
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4847	5,4848	23-10-23	67.268.553,88	2.948
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3439	5,3437	23-10-23	56.935.473,33	2.876
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	388,6250	386,5875	23-10-23	10.841,25	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	8,7718	8,7546	23-10-23	1.877.191,59	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	18,5190	18,4820	23-10-23	94.721.413,39	2.252
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	8,8268	8,8101	23-10-23	8.599.345,77	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3285	11,2892	23-10-23	5.862.095,60	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0734	1,0701	23-10-23	17.069.661,22	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0511	1,0478	23-10-23	3.749.863,52	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0547	1,0514	23-10-23	4.662.769,59	43
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9724	,9724	23-10-23	40.042.401,67	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9645	,9645	23-10-23	16.232.489,51	120
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,0466	4,9463	23-10-23	2.261.518,86	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	4,9674	4,8683	23-10-23	390.742,49	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,9361	9,9270	23-10-23	4.555.561,84	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1815	10,0537	23-10-23	13.466.174,86	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,6424	9,5210	23-10-23	556.017,15	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5377	11,5280	20-10-23	94.880.177,49	445
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7908	9,7987	23-10-23	19.499.182,47	139
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	332,2276	331,8405	23-10-23	68.781.049,42	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,0162	13,9919	23-10-23	27.765.326,67	342
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,0012	9,9158	23-10-23	243.089,70	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,0374	9,9522	23-10-23	11.961.663,16	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5967	14,4341	20-10-23	25.083.880,52	274
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,2614	9,8761	29-09-23	3.603.116,70	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,7606	128,7437	23-10-23	15.356.789,05	43
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,3215	96,9821	23-10-23	1.147.038,85	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6645	98,3176	23-10-23	98.094,60	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.	15,8328	15,8219	20-10-23	84.901.617,18	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1914	15,1808	20-10-23	30.029.245,62	179
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9777	10,9702	20-10-23	1.951.744,08	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8373	15,8264	20-10-23	8.542.850,32	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0244	11,0167	20-10-23	2.032.362,92	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9778	10,9703	20-10-23	1.620.664,00	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.	116,0181	116,0350	20-10-23	32.755.486,49	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,6673	115,6842	20-10-23	4.372.843,51	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,4924	113,5082	20-10-23	95.891,61	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5995	10,5924	20-10-23	5.465.703,66	16
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	101,0584	101,0723	20-10-23	249.582,61	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,0517	105,0662	20-10-23	14.207.598,79	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,1212	107,1360	20-10-23	1.031.037,34	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,6251	103,6379	20-10-23	12.436.999,54	73
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,5681	104,5810	20-10-23	1.194.693,29	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,6703	105,6848	20-10-23	2.409.280,41	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,5091	108,5264	20-10-23	10.885.990,34	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	9,4961	9,4889	20-10-23	77.332.445,00	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5029	10,5048	20-10-23	74.626.170,05	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	9,6414	9,5888	23-10-23	10.264.828,64	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	187,8139	188,2299	23-10-23	117.971.503,57	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7795	14,7729	23-10-23	25.335.778,42	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1146	12,0288	23-10-23	3.771.110,02	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	122,1297	128,6428	29-09-23	32.832.604,35	144
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	81,8295	86,1763	29-09-23	2.751.824,58	10
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	145,5468	153,2478	29-09-23	1.612.746,36	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	102,4283	98,6308	29-09-23	15.653.935,00	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,2268	10,0756	29-09-23	2.814.175,67	12
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	10,8840	11,4375	29-09-23	10.101.514,22	58
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	101,0974	101,1463	23-10-23	3.400.616,17	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.468,8982	100.076,4868	31-08-23	1.284.527,80	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.521,4950	101.164,0315	31-08-23	13.301.696,80	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,7409	102,1115	29-09-23	17.535.024,34	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5756	102,9678	29-09-23	4.588.737,45	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,2872	100,4679	29-09-23	301.403,85	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	87,4480	86,8456	23-10-23	56.916.908,50	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,5025	116,4538	23-10-23	2.216.148,51	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,9319	116,8840	23-10-23	266.939.511,83	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,7168	115,8312	23-10-23	103.576.528,91	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	8,8034	8,8085	23-10-23	17.616.100,32	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	38.087,5356	38.014,8826	23-10-23	9.916.870,29	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2433	10,2467	23-10-23	5.329.168,94	16
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2585	10,2622	23-10-23	45.133.066,64	43
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,9748	10,6658	29-09-23	5.397.960,09	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.111,0588	1.112,7798	31-08-23	82.080.808,72	91
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.148,0926	1.150,6574	31-08-23	18.899.177,35	63
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.088,7269	1.089,9499	31-08-23	212.151.017,31	1.488
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.088,7271	1.089,9500	31-08-23	18.796.871,70	148
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.111,0583	1.112,7793	31-08-23	7.035.520,99	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.147,9468	1.150,5068	31-08-23	5.282.281,20	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	23,0846	23,0964	23-10-23	14.712.933,13	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3774	16,1410	20-10-23	5.152.654,67	91
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6543	17,3997	20-10-23	4.933.956,19	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3032	17,0537	20-10-23	100.225.176,08	487
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8558	17,5984	20-10-23	9.204.883,64	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3380	17,0878	20-10-23	592.109,06	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,7111	114,9890	29-09-23	15.324.798,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5618	100,9080	29-09-23	6.742.960,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,7924	112,0217	29-09-23	37.593.125,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,8794	113,1283	29-09-23	41.543.517,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,7379	113,9993	29-09-23	27.029.776,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,1096	99,4256	29-09-23	3.028.920,57	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	102,2533	102,7791	29-09-23	8.344.483,13	34
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.281,1249	1.285,1150	29-09-23	97.923,19	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.274,8932	1.279,1272	29-09-23	187.490,59	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.029,6716	1.033,6735	29-09-23	6.371.706,59	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.020,7067	1.024,3481	29-09-23	5.596.925,77	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.029,4347	1.033,4357	29-09-23	14.358.947,22	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9993	8,0003	20-10-23	569.453.940,37	391
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	301,2629	299,0452	23-10-23	30.947.422,80	41
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	241,9455	240,0669	23-10-23	40.025.172,46	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	610,3921	611,5496	20-10-23	8.667.527,78	201
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9842	10,9700	23-10-23	607.728,90	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9745	10,9603	23-10-23	14.337.089,69	252
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4935	11,4939	23-10-23	14.916.601,64	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1876	11,1950	23-10-23	16.221.929,72	619
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,8781	9,7029	20-10-23	1.520.895,05	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5307	10,4806	20-10-23	2.492.061,53	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7636	9,7050	20-10-23	21.148.574,70	455
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,3264	11,1430	20-10-23	6.114.632,34	290
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3309	9,2334	20-10-23	7.105.599,18	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2646	8,2661	20-10-23	594.817,46	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8048	16,6915	20-10-23	1.960.148,60	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,5933	6,5982	20-10-23	9.498.401,70	197
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1553	10,0248	20-10-23	5.228.014,05	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,1343	8,1465	20-10-23	3.251.844,67	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	16,8406	16,9414	20-10-23	2.458.973,32	554
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4857	8,4322	20-10-23	41.403,39	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5222	8,4686	20-10-23	1.123.102,52	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0285	11,0339	23-10-23	31.451.020,33	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9101	10,9153	23-10-23	3.564.109,48	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7734	11,7728	22-10-23	26.240.999,55	996
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8639	13,8637	22-10-23	1.090.323,69	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8439	12,8435	22-10-23	753.110,58	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,0241	144,0202	22-10-23	29.349.971,04	1.051
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,6570	150,6554	22-10-23	7.844.886,02	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6328	12,6322	22-10-23	26.545.163,36	1.630
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8089	14,8087	22-10-23	27.093,81	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5937	13,5933	22-10-23	3.677.698,91	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8095	16,7724	20-10-23	68.106.661,47	1.021
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,2862	8,2601	20-10-23	13.199.848,53	1.585
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.	8,3584	8,3322	20-10-23	2.814.433,19	22
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,3218	8,2956	20-10-23	971.633,78	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0119	6,0110	23-10-23	51.939.037,80	3.358
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5223	6,5216	23-10-23	94.743.592,90	1.825

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2307	6,2298	23-10-23	46.818.992,69	3.228
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,2885	6,2878	23-10-23	161.970.448,12	2.903
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7264	5,7241	20-10-23	194.482.155,27	7.259
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8873	6,8880	23-10-23	12.152.891,10	904
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5687	7,5695	23-10-23	9.728,46	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8428	5,8614	23-10-23	14.941.012,50	1.341
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9540	5,9730	23-10-23	17.364.582,09	356
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,3641	5,3679	23-10-23	11.454.503,07	976
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1177	5,1214	23-10-23	33.721.086,24	2.363
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4448	5,4488	23-10-23	20.256.563,25	479
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,1960	5,1999	23-10-23	71.088.820,57	1.623
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6561	5,6513	20-10-23	33.446.914,23	1.889
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7997	5,7948	20-10-23	7.635.576,99	155