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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.477,1267	12.475,9097	24-10-23	27.311.627,79	158
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.723,5332	1.723,6527	25-10-23	73.797.413,22	278
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.360,1098	1.360,2229	25-10-23	7.487.927,47	527
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	14,3735	14,3230	25-10-23	878.595,40	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.	113,5632	113,6754	24-10-23	12.113.761,21	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,3719	10,3491	24-10-23	145.788.920,28	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,5590	13,6104	24-10-23	126.308.118,65	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5799	13,6384	24-10-23	239.278.673,94	230
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2413	9,3230	24-10-23	32.592.671,85	481
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9474	16,0774	24-10-23	77.674.978,34	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7154	17,9657	24-10-23	914.920.229,10	22.613
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,0228	13,0494	25-10-23	20.369.164,53	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8492	6,8342	24-10-23	1.640.848,23	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8121	8,7926	24-10-23	44.550.865,72	2.781
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4770	6,4627	24-10-23	12.855.235,97	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6119	9,5908	24-10-23	261.412.945,31	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7704	6,7555	24-10-23	5.274.681,91	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4478	9,4836	24-10-23	6.751.543,97	75
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,6370	42,7972	24-10-23	117.268.352,17	9.545
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0607	9,0948	24-10-23	16.859.791,86	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,9673	49,1525	24-10-23	271.142.208,71	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,5702	22,8886	24-10-23	54.970.398,48	3.310
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,4511	9,5845	24-10-23	10.278.396,20	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1730	11,2478	24-10-23	34.432.995,46	1.818
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0242	8,0780	24-10-23	8.475.402,18	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3577	8,4139	24-10-23	2.032.266,75	39
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3066	1,3159	24-10-23	37.821.832,75	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,6701	97,7663	24-10-23	34.025.745,49	1.004
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3633	17,4321	24-10-23	120.164.894,79	131
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,6533	19,7594	24-10-23	441.213.053,78	4.597
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5893	13,6582	24-10-23	332.325,35	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1689	13,2355	24-10-23	55.990.328,44	480
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0750	11,1037	24-10-23	170.848.831,17	864
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3949	11,4246	24-10-23	2.247.064,21	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,3392	14,3752	24-10-23	12.715.169,64	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,1997	12,2301	24-10-23	15.927.068,86	153
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9022	17,9660	24-10-23	2.017.592,16	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4939	14,5455	24-10-23	2.324.604,60	57

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

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6217	11,6393	24-10-23	202.802.506,06	1.110
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0848	15,1277	24-10-23	940.952.071,30	5.116
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6060	12,6246	24-10-23	130.728.412,77	758
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7235	11,7677	24-10-23	29.149.027,98	1.107
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,8242	110,0951	24-10-23	89.669.776,02	2.599
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2877	10,3303	24-10-23	51.148.588,74	336
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7123	10,7568	24-10-23	23.032.115,75	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7675	10,8123	24-10-23	30.940.723,58	72
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6078	9,6353	24-10-23	127.324.468,30	659
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9709	9,9996	24-10-23	2.924.722,19	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0782	10,1072	24-10-23	37.893.682,17	82
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1345	9,1353	25-10-23	3.179.659,33	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,5117	26,1896	25-10-23	633.766.928,82	37.616
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6298	11,7644	24-10-23	48.251.557,31	2.335
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3209	11,4520	24-10-23	2.624.112,53	331
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6510	9,5990	23-10-23	3.482.926,58	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2500	9,2309	23-10-23	744.804,57	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8154	12,8610	24-10-23	5.991.941,90	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5250	12,5695	24-10-23	81.412.775,40	2.427
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,9069	90,3062	24-10-23	442.048,39	24
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	95,9485	97,0023	24-10-23	686.174,52	49
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,3894	13,3162	23-10-23	5.230.332,46	569
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	13,8825	13,8069	23-10-23	13.011.644,63	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,1743	12,1083	23-10-23	305.453,55	66
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,2579	11,1965	23-10-23	2.220.301,68	101
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,2743	11,2394	23-10-23	10.645.893,73	996
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	11,8998	11,8633	23-10-23	30.567.581,46	460
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,1437	11,1096	23-10-23	461.400,74	64
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,8034	10,7701	23-10-23	2.458.609,14	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,2230	10,2083	23-10-23	15.442.610,83	1.554
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,8457	10,8303	23-10-23	58.557.702,32	810
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,3416	10,3270	23-10-23	965.715,89	88
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1089	10,0946	23-10-23	1.652.277,95	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6276	11,6722	24-10-23	388.782,85	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5152	9,5362	24-10-23	5.745.434,65	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4068	12,4547	24-10-23	27.337.372,02	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1064	11,1613	24-10-23	7.230.098,47	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5885	9,6232	24-10-23	2.581.364,37	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1434	10,1804	24-10-23	3.348.846,25	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3154	9,3431	24-10-23	48.769.211,76	814
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,2735	95,6212	24-10-23	6.231.648,30	237
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	112,9822	113,9993	24-10-23	1.838.858,85	712
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	107,1110	108,0732	24-10-23	28.470.710,10	2.119
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,0796	119,7907	24-10-23	7.889.281,13	1.047
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,9420	115,6291	24-10-23	17.823.552,56	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,6430	126,3945	24-10-23	26.110.870,24	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,0154	93,2446	24-10-23	5.810.728,94	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,7707	98,0116	24-10-23	128.480.493,18	6.976
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,8725	97,1118	24-10-23	170.648.431,13	1.975
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,1941	99,4396	24-10-23	389.609.140,71	999
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5452	93,7089	24-10-23	14.466.390,25	998
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2451	93,4086	24-10-23	31.942.711,37	368
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1143	94,2798	24-10-23	101.339.566,51	268
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,0233	109,5220	24-10-23	57.706.683,00	3.287
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,9606	109,4594	24-10-23	49.630.772,98	563
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,2495	111,7592	24-10-23	113.086.092,56	253

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,5172	102,8913	24-10-23	67.581.884,22	5.009
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,6732	102,0447	24-10-23	166.888.224,58	1.942
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,6068	104,9894	24-10-23	400.940.533,92	964
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3552	6,3492	23-10-23	234.623.038,11	9.087
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,9352	597,6173	23-10-23	12.271.402,40	697
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1279	11,9988	23-10-23	1.876.201.908,49	91.353
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9688	6,9067	23-10-23	12.216.142,24	2.252
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4953	13,4175	23-10-23	34.386.092,38	3.345
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2204	7,1465	23-10-23	177.633,19	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9741	10,8600	23-10-23	8.346.809,39	1.299
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0487	11,9241	23-10-23	2.881.733,08	52
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,6756	14,5247	23-10-23	582.645,01	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8122	6,7343	23-10-23	1.787.022,04	985
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,4428	8,3449	23-10-23	27.596.743,16	4.071
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,3843	12,2413	23-10-23	9.040.300,12	139
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,5660	15,3873	23-10-23	1.003.955,48	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6341	7,5913	23-10-23	3.701.618,30	722
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6319	14,5484	23-10-23	22.734.072,35	313
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,0178	15,9272	23-10-23	5.039.379,56	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7179	8,6347	23-10-23	23.307.680,59	2.008
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3259	14,1871	23-10-23	132.323.463,09	13.299
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6862	15,5351	23-10-23	81.355.950,40	1.043
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0213	16,8583	23-10-23	9.866.217,97	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6514	7,5837	23-10-23	3.562.500,42	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8588	8,7808	23-10-23	4.553,18	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5970	22,3196	23-10-23	27.505.790,72	2.151
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5620	7,4958	23-10-23	773.256,52	434
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,5014	97,1489	23-10-23	496,09	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,4248	90,0956	23-10-23	86.278.113,00	3.273
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,4023	96,2969	23-10-23	3.164.597,92	54
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	119,4194	119,2837	23-10-23	591.599.191,88	30.784
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	96,4081	96,0557	23-10-23	237.403,07	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	101,6655	101,2878	23-10-23	59.822.250,72	4.008
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8116	10,8117	23-10-23	6.118.076,71	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8185	17,6485	23-10-23	2.427.406,27	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.	5,8323	5,8308	23-10-23	1.377.051.896,21	238.597
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1351	6,1337	23-10-23	1.115.035.104,96	157.138
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7689	7,7393	23-10-23	335.324.034,40	11.344
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,3869	7,3586	23-10-23	1.383.938,54	189
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,1963	9,2168	23-10-23	8.023.005,66	1.361
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7514	8,7701	23-10-23	42.509.910,36	3.395
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8401	5,8356	23-10-23	1.918.045,08	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8971	5,8924	23-10-23	6.558.213,92	475
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0149	6,0105	23-10-23	65.099.727,60	1.070
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3643	6,3593	23-10-23	22.201.703,71	365
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4891	6,4904	23-10-23	92.565.126,93	2.144
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0238	6,0247	23-10-23	5.627.907,25	75

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,1762	7,1222	23-10-23	38.574.623,10	1.174
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,1455	10,0679	23-10-23	168.359.572,88	16.901
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,2124	9,1425	23-10-23	141.989.558,38	2.255
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,6912	9,6178	23-10-23	9.770.316,96	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0898	8,9628	23-10-23	303.869.748,96	6.122
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0666	12,8825	23-10-23	978.993.716,89	77.115
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1038	13,9059	23-10-23	1.111.823.024,66	13.972
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,7750	13,7494	23-10-23	328.854.295,04	5.720
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	12,7844	12,6797	23-10-23	67.646.327,76	1.206
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,4323	5,4674	24-10-23	18.298.589,43	25.503
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,2880	97,2318	23-10-23	5.697.100,23	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,9206	123,8451	23-10-23	3.295.623.778,26	108.745
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,8163	112,1604	23-10-23	300.047,13	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,3850	129,6157	23-10-23	105.857.113,54	5.665
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,3020	105,9389	23-10-23	5.207.532,77	79
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,4884	120,0709	23-10-23	1.088.074.195,94	37.270
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,3053	10,4106	24-10-23	32.262.363,59	3.555
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,2867	5,3408	24-10-23	10.451.240,07	192
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,3555	5,4103	24-10-23	2.170.212,24	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,7514	6,7821	24-10-23	170.620.578,70	15.641
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6001	5,6185	24-10-23	410.219.160,42	9.760
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2860	7,3177	24-10-23	36.012.992,60	826
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2719	12,3257	24-10-23	7.647.788,26	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9436	14,8805	25-10-23	29.451.686,29	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8824	11,9269	24-10-23	14.391.553,39	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3768	10,3980	24-10-23	14.442.834,29	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1293	14,0595	23-10-23	28.221.176,70	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,7345	9,7099	25-10-23	71.058.917,25	73
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5800	8,5623	25-10-23	252.332.996,72	2.680
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7317	10,7655	24-10-23	6.278.250,42	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,3933	10,4659	24-10-23	7.376.717,27	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,5647	9,5876	24-10-23	1.998.199,13	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1510	10,1741	24-10-23	24.440.282,07	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	9,5464	9,5393	25-10-23	2.098,22	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,9815	310,1275	24-10-23	15.742.991,39	4.379
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,3487	293,4235	24-10-23	6.289.919,44	933
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	1.056,3435	1.062,1492	24-10-23	7.633.796,41	1.015
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.007,2985	1.012,7847	24-10-23	99.058.722,81	6.289
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,1036	416,1439	24-10-23	28.051.728,66	2.113
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	435,7282	438,9533	24-10-23	12.942.214,00	2.293
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,6248	697,1509	24-10-23	264.978.764,21	11.677
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.075,0735	1.080,1753	24-10-23	70.585.850,63	4.096
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,5212	323,5645	24-10-23	655.670.675,46	30.083
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.673,5031	7.684,4731	24-10-23	12.566.542,24	871
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.680,5366	7.691,6348	24-10-23	38.339.348,01	4.045
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,7548	290,3442	24-10-23	498.514.456,45	18.961

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	340,0972	341,4951	24-10-23	3.069.534,61	1.468
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	318,9948	320,2936	24-10-23	120.621.814,43	7.579
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,7926	303,6561	24-10-23	24.852.424,05	2.437
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	293,2621	294,0888	24-10-23	343.404.727,29	18.589
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9474	3,9762	24-10-23	3.955.811,40	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,3188	9,3236	25-10-23	5.365.761,84	320
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9335	,9302	25-10-23	11.227.544,00	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9401	,9427	24-10-23	808.781,01	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8729	,8765	24-10-23	637.868,02	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9139	,9172	24-10-23	790.109,40	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9282	,9306	24-10-23	11.238.504,68	231
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9648	,9680	24-10-23	611.858,00	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.	9,2212	9,2768	24-10-23	9.121.897,27	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2590	9,2940	24-10-23	8.005.517,90	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.	9,1777	9,2061	24-10-23	6.743.646,84	288
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3495	9,3748	24-10-23	5.698.722,60	194
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,2953	8,3125	24-10-23	651.430,84	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,4594	8,4771	24-10-23	59.616,75	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.	12,3730	12,4834	24-10-23	108.201.159,38	4.569
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4028	10,4661	24-10-23	488.396.853,55	13.740
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7487	11,7840	24-10-23	134.722.812,69	6.304
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2095	9,2421	24-10-23	1.942.028.474,44	50.826
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.	10,7194	10,7592	24-10-23	110.737.924,30	15.837
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,1666	19,2816	24-10-23	6.167.462,95	356
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,0131	20,1337	24-10-23	787.100.129,49	70.465
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,9475	6,9739	24-10-23	39.275.194,04	160
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7565	12,8303	24-10-23	243.657.709,08	6.821
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,6925	15,7756	24-10-23	19.398.408,47	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	985,7674	991,6124	24-10-23	2.733.768,08	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	928,2407	931,2836	24-10-23	5.229.079,91	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	891,5588	895,2384	24-10-23	9.298.111,14	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6159	10,6506	24-10-23	36.758.713,17	990
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8259	11,8706	24-10-23	16.123.843,22	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9254	8,9813	24-10-23	33.231.590,96	2.971
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.	394,9357	391,6718	25-10-23	4.194.908,43	315
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	225,7848	224,7241	25-10-23	47.977.590,22	1.955
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	150,3374	150,6879	24-10-23	10.052.160,52	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.	169,6160	170,0156	24-10-23	64.660.174,62	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0130	28,0928	24-10-23	4.776.902,40	257
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,9109	26,9871	24-10-23	370.839,80	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,5046	142,3652	25-10-23	15.143.797,47	676
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,7206	247,9405	25-10-23	60.473.448,50	2.705
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.	92,7227	92,5034	25-10-23	43.353.185,70	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,4360	100,3671	23-10-23	10.467.592,77	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,1773	100,1070	23-10-23	46.831.578,64	207
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,4673	96,9940	23-10-23	20.778.801,41	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,6187	102,2654	23-10-23	15.298.961,22	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,1400	101,7867	23-10-23	26.750.508,23	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,1958	85,5761	23-10-23	2.138.434,79	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,1578	85,5350	23-10-23	22.549.348,95	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,3409	120,6913	24-10-23	34.574.629,98	156
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1642	12,1036	25-10-23	12.671.797,12	756
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8186	9,8289	24-10-23	8.297.859,64	459
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,5864	9,5963	24-10-23	2.345.239,72	109
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,6382	11,6540	25-10-23	791.907,47	167
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9823	8,9935	24-10-23	4.272.848,10	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3534	16,5507	24-10-23	70.143.059,21	6.978
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4389	9,4602	24-10-23	2.264.981,65	94
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6394	9,6539	24-10-23	3.835.198,00	147
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6347	9,6450	24-10-23	185.015.667,79	5.103
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6959	12,7434	24-10-23	75.181.552,37	4.624
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	12,8721	12,9203	24-10-23	3.709.558,96	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8965	12,9448	24-10-23	51.904.022,16	316
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1986	13,2482	24-10-23	14.049.629,96	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,8654	12,9136	24-10-23	6.141.436,52	158
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,2387	15,4405	24-10-23	148.581.635,48	10.793
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,8123	16,0221	24-10-23	8.343.681,65	8.010
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.	15,5941	15,8008	24-10-23	58.350.700,67	388
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,7760	15,9852	24-10-23	1.098.520,46	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,4166	15,6209	24-10-23	17.899.574,98	534
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,8489	10,8775	24-10-23	250.661.054,06	11.639
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2597	11,2895	24-10-23	100.965,28	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1011	11,1304	24-10-23	8.745.568,60	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,0396	11,0687	24-10-23	285.929.940,64	1.627
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3235	11,3535	24-10-23	32.153.203,02	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0113	11,0403	24-10-23	15.384.511,89	380
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,2545	10,2781	24-10-23	1.081.412.227,44	47.576
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6133	10,6379	24-10-23	61.021,97	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,4763	10,5005	24-10-23	35.564.361,41	75
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4319	10,4559	24-10-23	1.057.995.762,67	6.610
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6711	10,6958	24-10-23	115.630.956,59	82
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,3887	10,4126	24-10-23	52.562.950,31	1.391
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8293	9,8312	24-10-23	3.588.888,69	388
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1316	10,1336	24-10-23	66.990.389,63	8.142
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.	9,9738	9,9757	24-10-23	5.424.230,05	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1257	10,1278	24-10-23	1.072.904,81	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9040	9,9059	24-10-23	367.872,34	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,9111	20,8621	23-10-23	49.138.719,70	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,2454	20,1961	23-10-23	108.246,74	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,6303	20,5814	23-10-23	79.220,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,8225	7,8612	23-10-23	8.840.247,81	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,1700	7,2054	23-10-23	28.508.088,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,6817	7,7193	23-10-23	91.389,33	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1268	7,1616	23-10-23	26.969,50	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,7896	7,8281	23-10-23	747.115,08	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,2203	7,2551	23-10-23	35,42	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5874	9,6056	23-10-23	2.714.390,22	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,6534	8,6697	23-10-23	42.149.412,46	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3968	9,4141	23-10-23	175.111,49	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,5890	8,6048	23-10-23	10.715,46	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5569	9,5748	23-10-23	1.020,60	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,6544	8,6706	23-10-23	44.307,44	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,4080	10,4124	24-10-23	13.724.333,05	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0698	10,0737	24-10-23	432.590,08	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3267	10,3309	24-10-23	53.887,99	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0980	9,1091	23-10-23	1.577.605,35	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0448	9,0556	23-10-23	2.275.482,52	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3322	9,2693	20-10-23	509.575,50	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3759	9,3128	20-10-23	6.372.972,20	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1578	9,0961	20-10-23	3.665.441,26	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,0277	20,9785	23-10-23	97.777.356,56	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,2467	173,4661	23-10-23	6.405.338,12	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,9497	291,7895	23-10-23	3.279.542,93	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2828	21,1923	23-10-23	8.509.453,49	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.	68,3161	68,3245	23-10-23	142.567.627,19	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,2415	78,0261	23-10-23	564.095.850,73	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	110,0510	109,0422	23-10-23	7.350.950,14	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	107,2696	106,2784	23-10-23	398.258.336,09	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9919	66,9961	23-10-23	25.308.515,80	100
SANTANDER PRIVATE BANKING GESTION							
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	73,4678	73,9773	24-10-23	5.777.589,47	222
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	75,1700	75,6921	24-10-23	260.723,73	9
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	9,9720	9,9905	24-10-23	193.025,26	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,7386	10,7632	24-10-23	12.129,34	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,2909	12,3349	24-10-23	6.867.548,65	170
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5199	9,5332	24-10-23	3.725.404,99	65
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9241	9,9425	24-10-23	17.322.063,49	224
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6735	10,6977	24-10-23	30.804.860,92	296
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5229	11,5579	24-10-23	11.305.136,11	152
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5849	6,5834	24-10-23	285.729,03	97
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1262	31,1905	24-10-23	48.105.789,20	437
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	106,0412	106,3665	24-10-23	7.317.938,86	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,0623	98,3620	24-10-23	50.621.985,20	769
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	140,7149	141,5947	24-10-23	17.274.301,95	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,2455	95,8394	24-10-23	113.099.903,10	2.281

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3847	11,4216	24-10-23	35.482.430,69	520
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,6298	117,1823	24-10-23	23.250.262,18	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	8,3086	8,4060	24-10-23	23.915.052,07	920
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6937	9,7386	24-10-23	4.395.599,34	20
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,5987	9,6289	24-10-23	1.980.554,52	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9929	10,0413	24-10-23	8.810.934,83	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9344	9,9823	24-10-23	5.518.938,62	34
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8797	9,9390	24-10-23	4.829.430,11	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9056	9,9652	24-10-23	5.335.947,47	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2799	10,3415	24-10-23	9.001.087,76	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0394	10,0889	24-10-23	17.550.812,99	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8648	9,9132	24-10-23	11.823,93	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1131	10,1836	24-10-23	4.522.328,93	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1027	10,1730	24-10-23	3.646.842,26	63
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7211	9,7374	24-10-23	1.321.821,49	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6611	9,6772	24-10-23	2.597.063,65	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	7,9787	8,0174	24-10-23	73.441.542,13	4.937
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,7293	8,7719	24-10-23	2.363.333,71	1.682
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,5214	8,5629	24-10-23	9.528,24	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6548	5,6674	24-10-23	158.438,19	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6537	5,6663	24-10-23	529.116,37	43
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6537	5,6663	24-10-23	3.067.805,78	271
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6537	5,6663	24-10-23	4.591.989,85	161
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,3711	6,3645	25-10-23	566.683.116,78	22.788
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,7556	6,7488	25-10-23	9.633,15	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,7981	6,7912	25-10-23	9.620,32	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,5535	6,5468	25-10-23	3.152.451,95	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5098	9,4645	25-10-23	107.407.647,93	5.038
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2204	10,1720	25-10-23	9.810,01	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2729	10,2243	25-10-23	9.793,41	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,8936	9,8467	25-10-23	10.040.136,59	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6053	7,5797	25-10-23	612.385.105,39	21.903
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2794	8,2517	25-10-23	9.647,72	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8221	7,7958	25-10-23	7.712.729,68	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,1621	8,1347	25-10-23	9.633,10	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5919	6,6340	24-10-23	253.872.240,62	10.274
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8092	6,8529	24-10-23	11.667,66	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,5556	5,5700	24-10-23	1.008.357.899,27	37.278
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6481	5,6629	24-10-23	10.674,29	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,0712	64,3718	24-10-23	10.643,23	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,6963	185,3075	24-10-23	20.733.340,87	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	98,5790	98,9036	24-10-23	2.645.100,45	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	5,5573	5,5572	25-10-23	64.259.673,18	441
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4293	10,4329	24-10-23	22.125.407,05	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9764	,9824	24-10-23	15.672.072,55	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9916	,9943	24-10-23	34.206.797,31	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9676	,9674	25-10-23	46.654.118,14	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8362	6,8260	25-10-23	22.205.418,28	133
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8270	6,8168	25-10-23	9.438.927,95	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3167	7,3052	25-10-23	16.345.226,39	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0079	6,9967	25-10-23	2.100.686,89	23
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0743	8,0814	25-10-23	8.251.816,14	239
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0842	8,0916	25-10-23	2.432.023,16	64

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 RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1752	8,1825	25-10-23	54.871.408,45	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0968	5,0979	25-10-23	3.680.186,56	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1287	5,1297	25-10-23	4.480.682,08	112
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0223	10,0223	25-10-23	14.737.279,95	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.	12,6400	12,7422	24-10-23	4.453.836,51	92
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7033	9,7181	24-10-23	578.893.437,81	15.639
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5914	11,6568	24-10-23	6.550.498,55	238
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4661	10,4928	24-10-23	61.279.602,05	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	11,7865	11,7984	24-10-23	466.689.256,47	12.721
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4208	9,4032	24-10-23	5.374.305,76	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3812	11,3970	24-10-23	329.160.725,33	11.054
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4523	10,4755	24-10-23	67.192.914,85	2.942
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2683	5,2891	24-10-23	7.655.227,00	603
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	697,9865	700,0651	24-10-23	13.063.235,01	920
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.	109,6521	109,6920	24-10-23	78.801.835,58	1.988
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,2993	96,3349	24-10-23	19.979.754,27	28
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.481,5644	1.478,3651	24-10-23	17.656.202,98	428
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,7405	1.016,9136	24-10-23	56.783.989,75	216
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,4951	96,7733	24-10-23	45.105.833,63	797
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,8230	95,0518	24-10-23	44.705.478,19	1.085
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,6739	109,1897	24-10-23	8.436.001,34	285
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.023,1964	1.031,5286	24-10-23	10.110.783,62	290
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,4606	15,5097	24-10-23	53.467.871,06	1.357
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2524	6,2832	24-10-23	12.272.928,86	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.	7,0013	7,0052	24-10-23	61.329.341,39	297
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7617	6,7654	24-10-23	30.729.373,33	2.878
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,3935	59,2755	25-10-23	38.258.247,22	4.425
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.	1.725,6745	1.728,4299	24-10-23	48.890.607,76	3.580
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,1473	23,3608	24-10-23	21.079.418,81	2.107
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.	12,3469	12,3478	25-10-23	151.702.401,82	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2732	12,2740	25-10-23	31.299.761,73	5.003
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8706	11,8713	25-10-23	544.961.268,48	10.347
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.	13,1727	13,1953	25-10-23	8.643.879,22	712
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.	9,5875	9,5826	25-10-23	50.655.149,30	428
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0079	11,1022	25-10-23	14.201.027,95	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2410	12,2423	25-10-23	223.502.536,59	1.409
KALAHARI	ES0160623007	BANKINTER S.A.	12,9231	12,9115	25-10-23	6.655.765,69	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,9168	14,8969	25-10-23	20.952.304,79	440
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,2152	13,1976	25-10-23	11.036.360,79	141
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0357	13,9151	25-10-23	7.918.883,47	148
TABOR	ES0179632007	BANKINTER S.A.	9,8650	9,8741	24-10-23	14.623.769,35	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,1912	1,1930	24-10-23	9.651.717,66	190

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*
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,1977	1,1995	24-10-23	4.304.293,16	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2058	1,2076	24-10-23	53.898.425,87	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1951	1,2017	24-10-23	709.455,83	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2281	1,2348	24-10-23	14.883.630,47	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2083	1,2150	24-10-23	1.830.681,13	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1619	1,1653	24-10-23	9.039.724,94	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1537	1,1570	24-10-23	3.230.122,97	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1859	1,1894	24-10-23	130.304.053,13	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0120	1,9977	25-10-23	11.200.430,17	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3482	1,3444	25-10-23	14.039.060,24	179
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6433	7,6446	25-10-23	2.567.547,90	38
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6433	7,6446	25-10-23	6.288.665,56	19
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6433	7,6446	25-10-23	109.640.336,80	569
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6431	7,6444	25-10-23	9.806,23	2
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,9147	8,9436	25-10-23	95.556,89	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,1025	9,1320	25-10-23	9.516,05	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,7009	9,7324	25-10-23	43.135,52	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,7270	9,7586	25-10-23	4.004.875,56	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,7149	9,7034	24-10-23	1.384.096,14	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,5411	9,5296	24-10-23	9.385.845,63	130
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9889	9,9893	24-10-23	59.936,27	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,5348	9,5777	24-10-23	136.543,41	5
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8068	4,8236	24-10-23	16.245.288,23	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,9792	117,2170	25-10-23	545.562,01	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,9979	122,2488	25-10-23	3.883.255,64	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7719	14,8022	25-10-23	10.746.937,18	219
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0430	1,0419	25-10-23	28.071.993,46	226
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,4609	100,3572	25-10-23	2.877.712,14	30
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,7866	104,6808	25-10-23	2.217.632,50	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,8414	95,7049	25-10-23	2.908.419,11	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,9936	97,8552	25-10-23	2.494.107,71	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9848	,9834	25-10-23	31.437.651,03	359
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,4850	84,4647	25-10-23	2.035.614,11	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,7754	85,7555	25-10-23	480.632,17	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9344	8,9323	25-10-23	2.504.700,19	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	,7983	,7936	25-10-23	21.162.895,95	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	962,2760	965,1214	24-10-23	5.749.548,13	81
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	748,3205	751,9616	24-10-23	22.025.554,92	358
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,1664	9,1812	24-10-23	122.995.235,07	15.153
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,5428	9,5686	24-10-23	185.694.314,69	16.637
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8899	9,9271	24-10-23	214.579.778,78	17.986
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0614	10,1114	24-10-23	289.750.642,49	17.982
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4379	10,4986	24-10-23	419.312.087,10	27.621
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4405	11,5283	24-10-23	152.218.728,26	11.588
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8027	12,9185	24-10-23	145.035.905,65	13.364
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,8719	17,9074	25-10-23	179.158.039,90	13.245

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4737	11,4364	25-10-23	89.711.828,24	6.765
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,3876	14,2614	25-10-23	177.292.373,98	13.634
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,1068	17,1380	25-10-23	212.799.071,15	17.497
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,5590	12,4888	25-10-23	247.440.960,99	17.030
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6534	9,6530	23-10-23	144.796,37	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0238	10,0606	23-10-23	2.450.503,93	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5393	9,6070	24-10-23	5.306.824,17	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,7468	10,8229	24-10-23	399.374,12	18
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,1786	9,1656	25-10-23	6.241.922,82	2.259
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,0568	9,0439	25-10-23	2.991.497,88	499
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8155	9,8163	23-10-23	749.101,36	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8899	9,8909	23-10-23	137.332,82	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9170	9,9180	23-10-23	1.421.693,76	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9404	9,9416	23-10-23	5.102.664,04	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0898	9,0049	23-10-23	19.897.340,05	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1863	9,1007	23-10-23	15.743.763,80	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0152	8,9313	23-10-23	14.803.135,03	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3772	9,2900	23-10-23	14.277.649,14	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5187	8,5116	23-10-23	1.671.784,28	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5722	8,5651	23-10-23	722.407,12	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5940	8,5870	23-10-23	980.976,75	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6170	8,6101	23-10-23	656.946,53	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1785	10,1750	25-10-23	38.963.034,93	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3542	10,3504	25-10-23	35.134.380,93	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9701	9,9675	25-10-23	33.936.353,35	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2838	12,2806	25-10-23	216.641.200,59	1.673
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3635	12,3604	25-10-23	47.332.503,18	538
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,0961	31,9807	25-10-23	32.786.148,89	894
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,2982	33,1791	25-10-23	10.240.221,23	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	18,9147	18,8926	25-10-23	85.472.186,12	924
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1272	19,1052	25-10-23	14.122.032,63	83
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,9524	9,9776	24-10-23	129.361.788,44	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8194	3,8289	24-10-23	55.733,70	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1025	20,1384	24-10-23	22.838.050,30	106
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1979	12,2168	24-10-23	22.293.994,57	508
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1951	11,1819	25-10-23	16.391.442,91	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.611,6882	2.641,4738	24-10-23	4.258.677,12	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.399,1730	2.426,4683	24-10-23	198.904,45	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7683	10,8715	24-10-23	5.857.488,95	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7705	8,7885	24-10-23	6.227.136,44	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6042	9,6298	24-10-23	2.974.103,52	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1403	10,1598	24-10-23	4.639.435,59	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	6,9127	6,9006	23-10-23	1.093.492,96	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,0234	4,9113	23-10-23	693.032,72	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,2789	8,2473	23-10-23	553.039,71	42
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2509	12,1731	23-10-23	895.895,86	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6451	11,6249	23-10-23	1.576.776,90	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4428	9,4102	23-10-23	2.821.919,90	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9810	9,9855	23-10-23	3.472.559,02	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7051	13,6272	23-10-23	159.930,47	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9676	10,7319	23-10-23	1.511.281,84	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	10,5647	10,5431	23-10-23	1.572.029,04	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8680	11,8766	23-10-23	5.842.079,50	30
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4064	9,4081	23-10-23	726.940,13	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6692	9,6624	23-10-23	2.958.666,41	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,1974	9,1874	23-10-23	13.278.284,63	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,1956	9,1453	23-10-23	3.172.133,75	60
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8518	9,8282	23-10-23	705.795,96	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1840	10,1427	23-10-23	2.370.683,39	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5622	10,5484	23-10-23	3.250.436,06	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,5311	13,4568	23-10-23	3.385.583,07	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4793	8,4385	23-10-23	1.462.589,27	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6719	11,6125	23-10-23	6.682.555,18	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6274	10,5796	23-10-23	2.649.809,14	72

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5171	9,4924	23-10-23	11.758.710,41	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3418	10,3216	23-10-23	1.051.882,02	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3646	11,3469	23-10-23	7.382.703,92	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5984	6,5907	23-10-23	5.636.357,51	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7260	9,7141	23-10-23	608.420,00	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	7,9964	7,9697	23-10-23	720.680,23	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,2595	12,1436	23-10-23	18.890.844,66	119
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1183	7,0509	23-10-23	14.661,78	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0929	1,0845	23-10-23	27.619.989,18	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4871	9,4725	23-10-23	2.300.871,74	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0666	10,0712	23-10-23	1.116.730,43	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	71,9907	71,4989	23-10-23	4.124.914,04	89
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3591	9,3212	23-10-23	1.904.625,28	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7512	9,6686	23-10-23	1.109.713,89	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	95,5612	96,6242	24-10-23	259.906,42	53
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8446	9,8060	23-10-23	6.529.550,22	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6523	9,6266	23-10-23	2.463.658,75	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0706	11,1414	24-10-23	9.445.962,14	244
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3341	10,2537	25-10-23	72.041.189,18	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2935	10,2133	25-10-23	2.046.271,82	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2848	10,2045	25-10-23	2.093.431,90	79
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3080	10,2278	25-10-23	5.261.764,63	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	95,6464	95,5685	25-10-23	42.334,93	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,4312	94,7051	25-10-23	744.014,26	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	142,4682	139,3829	25-10-23	15.694,39	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	252,0500	246,5865	25-10-23	4.245.999,08	374
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.	106,8763	106,8154	25-10-23	160.197,21	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.	1,9463	1,9227	25-10-23	5,70	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	105,7295	106,0568	24-10-23	6.824.363,62	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,1383	126,0369	24-10-23	76.486.572,04	5.493
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,2662	121,6040	24-10-23	5.432.418,18	407
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	96,1210	98,1642	24-10-23	1.798.341,07	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	108,7029	110,4027	24-10-23	1.091.733,27	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,5023	86,4032	24-10-23	2.234.488,78	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	88,4572	89,1023	24-10-23	9.029.185,85	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	82,7445	83,2942	24-10-23	1.689.143,12	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	91,0964	91,8104	24-10-23	961.618,83	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,6735	88,9079	24-10-23	677.694,34	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	88,1119	92,5818	24-10-23	2.898.844,86	272
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,4803	66,4931	24-10-23	796.122,77	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,4561	10,5592	24-10-23	6.673.790,25	648
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5557	91,5566	24-10-23	967,67	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,9449	132,8318	24-10-23	7.523.407,76	96
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	104,4845	104,9883	24-10-23	1.936.116,00	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7686	54,7682	24-10-23	137.673,06	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2975	130,3016	24-10-23	180.864,78	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	9,6587	9,7451	24-10-23	4.548.696,15	10
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,8005	134,6969	24-10-23	1.813.679,85	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	113,4988	114,3415	24-10-23	10.001.459,84	809
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	73,9261	74,8196	24-10-23	768.453,89	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	127,3500	127,9207	24-10-23	2.895.340,24	126
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	126,1255	127,5825	24-10-23	11.091.852,52	107

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 MUSTAL	ES0131445043	BANCO INVERSIS NET	81,3512	82,6410	24-10-23	646.920,88	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	108,9012	110,1856	24-10-23	1.127.137,59	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	74,5486	75,5061	24-10-23	1.225.458,25	99
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	124,0134	125,5067	24-10-23	1.889.397,26	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	222,3426	223,2937	25-10-23	46.390.397,59	109
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	255,5208	256,5327	25-10-23	4.699.648,99	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	214,9584	215,8008	25-10-23	31.416.828,56	2.065
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,3647	51,3010	25-10-23	2.595.948,50	302
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	47,6594	47,6010	25-10-23	1.908.511,20	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,1820	7,0757	25-10-23	13.598.674,43	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,7034	117,2065	25-10-23	14.571.919,79	556
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5217	10,4760	25-10-23	43.166.649,23	562
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4857	25,4018	25-10-23	58.695.584,87	812
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,1851	54,6432	25-10-23	54.269.814,40	1.467
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,7853	18,6790	25-10-23	4.696.013,72	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,9744	8,7155	25-10-23	8.739.639,43	396
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.476,0204	1.476,1640	25-10-23	12.305.047,60	229
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	109,1804	106,0293	25-10-23	135.219.816,53	3.686
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7803	21,7752	25-10-23	4.066.295,33	203
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8375	,8438	24-10-23	5.021.436,03	1.327
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,5705	84,5233	25-10-23	39.966.936,76	2.541
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9237	,9334	24-10-23	17.210.296,03	4.687
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9911	,9920	24-10-23	18.212.691,92	1.541
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9577	,9585	24-10-23	3.527.922,60	462
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9792	,9863	24-10-23	4.324.266,72	1.966
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,3082	118,7590	24-10-23	13.269.392,85	599
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9921	9,7244	25-10-23	3.996.181,62	25
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4500	9,4116	23-10-23	602.720,44	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7675	9,7646	23-10-23	1.986.035,39	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0605	10,0626	24-10-23	48,46	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0977	10,0991	24-10-23	4.013.961,44	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0826	10,0837	24-10-23	7.305.238,46	149
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4002	9,3914	23-10-23	1.763.277,14	140
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,2982	9,2894	23-10-23	3.420.003,47	149
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9312	9,9434	24-10-23	29.651.894,89	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,6636	9,7159	24-10-23	8.090,44	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,7002	9,7527	24-10-23	281.546,73	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,6091	9,6608	24-10-23	19.783,67	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,0073	20,1150	24-10-23	20.197.319,10	1.132
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,2171	9,2669	24-10-23	28.351,27	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,6119	8,7245	24-10-23	3.420.817,85	328
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	9,9851	10,1159	24-10-23	473.563,94	66
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	7,9258	8,0296	24-10-23	177.640,76	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,0514	11,1526	24-10-23	3.745.984,11	152
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	10,9778	11,0782	24-10-23	1.622.505,60	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,4397	12,5533	24-10-23	17.147.803,60	949
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0206	7,0292	24-10-23	13.798.127,26	618
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0450	10,0573	24-10-23	1.489.105,62	133
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7414	9,7533	24-10-23	3.527.227,43	97
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2290	9,2203	23-10-23	8.464.129,95	399
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0821	10,0866	24-10-23	30.259.782,80	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0570	10,0641	24-10-23	27.770.687,39	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7794	11,7449	25-10-23	12.875.718,67	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8914	12,9354	24-10-23	9.085.365,98	190
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3773	11,3441	25-10-23	14.223.046,13	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8937	11,9218	24-10-23	60.417.255,86	753
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6292	13,6976	24-10-23	21.427.707,42	525
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0865	12,0898	25-10-23	81.982.235,78	814
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.	11,8330	11,8440	24-10-23	11.265.964,07	286
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1511	13,1522	25-10-23	12.694.191,72	112

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*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5576	16,6132	24-10-23	22.506.903,78	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3482	11,3986	24-10-23	5.691.315,34	20
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1948	6,1621	25-10-23	39.677.448,91	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4005	10,3954	25-10-23	37.992.709,56	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8221	9,8630	25-10-23	3.804.676,57	116
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2678	10,1810	25-10-23	3.432.626,04	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,5774	182,3535	25-10-23	67.210.155,98	606
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,6418	98,6601	25-10-23	36.753.771,70	372
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	132,1912	131,3020	25-10-23	63.861.989,55	1.471
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,9476	219,5011	25-10-23	1.770.063.695,51	14.079
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,9229	142,1725	24-10-23	76.499.113,38	1.099
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,8126	121,3011	25-10-23	3.953.776,14	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.	121,5585	121,0475	25-10-23	3.965.730,77	414
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	840,4671	840,4968	25-10-23	351.509.191,35	6.889
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	853,3950	853,4311	25-10-23	48.762.304,18	4.069
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.003,5809	1.003,4189	25-10-23	140.994.763,05	4.524
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	991,3948	991,2293	25-10-23	131.305.656,07	2.738
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9486	98,9836	24-10-23	20.104.990,63	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.296,9673	1.296,6692	25-10-23	80.823.602,83	2.482
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.385,3437	1.385,0557	25-10-23	926.936,70	53
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	661,1859	661,7848	24-10-23	10.842.745,27	406
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,7825	117,0221	24-10-23	10.422.840,28	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,9613	96,9682	25-10-23	1.136.558,15	34
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,0324	101,0395	25-10-23	2.694.649,40	69
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,7534	698,7878	25-10-23	79.912.552,20	2.872
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	869,1476	869,1959	25-10-23	116.657.515,84	2.696
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	755,7006	755,7450	25-10-23	330.137.466,85	1.931
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,4104	87,4158	25-10-23	700.643.683,92	1.426
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.736,5945	1.736,7173	25-10-23	82.758.049,49	1.609
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	828,7476	828,8361	24-10-23	10.486.675,46	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	914,1174	914,2280	24-10-23	6.223.356,85	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	835,8924	836,0044	24-10-23	8.811.713,84	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	612,3363	614,3263	24-10-23	12.754.259,70	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,2182	101,1952	25-10-23	215.152.653,30	3.849
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3808	100,2844	25-10-23	34.442.743,75	720
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3706	98,2369	25-10-23	2.154.546,64	62
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0362	99,9002	25-10-23	16.606.295,34	344
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.812,0240	1.814,1810	25-10-23	131.180.871,38	4.133
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.905,5026	1.907,8126	25-10-23	101.881.040,29	4.520
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	103,0878	103,2105	25-10-23	4.205.547,23	162
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.415,8562	3.331,4855	25-10-23	127.334.960,78	6.286
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.927,0858	2.854,8306	25-10-23	4.603.045,07	1.640
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.946,0327	1.923,1756	25-10-23	33.243.722,60	2.281
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.040,4565	2.016,5337	25-10-23	19.447,31	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.	55,1500	55,2126	24-10-23	12.310.557,87	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,2171	95,0235	25-10-23	24.237.660,15	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.	94,7702	94,5769	25-10-23	1.951.146,79	134
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,4055	104,4101	24-10-23	19.742.962,83	485
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.011,7827	1.011,9519	24-10-23	45.810.586,65	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7552	120,7975	24-10-23	29.590.954,36	844
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2811	99,3165	24-10-23	12.846.210,78	323
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5787	100,6293	24-10-23	14.826.772,08	419

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,1275	114,2382	24-10-23	23.384.960,35	694
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,3482	100,4706	24-10-23	9.989.112,02	250
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9091	124,9229	24-10-23	49.222.249,06	1.261
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,4654	120,4777	24-10-23	26.553.524,24	657
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9664	115,0779	24-10-23	19.738.473,19	618
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	80,2646	80,5752	24-10-23	13.521.390,05	328
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,2282	12,1962	25-10-23	28.284.545,42	487
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.321,7057	1.322,5687	24-10-23	26.489.428,95	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5091	84,5604	24-10-23	11.140.400,78	375
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	800,1931	800,3182	24-10-23	20.417.858,03	653
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	686,5855	678,8468	25-10-23	108.684,68	92
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	626,8940	619,8152	25-10-23	13.320.565,27	883
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3905	92,5767	24-10-23	2.279.569,48	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.	91,4582	91,6422	24-10-23	20.815.858,39	616
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	106,5559	106,7949	25-10-23	174.528,94	199
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	114,5023	114,7576	25-10-23	76.976.646,99	1.018
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7168	27,6933	25-10-23	18.762.339,74	3.719
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6091	26,5862	25-10-23	19.972.859,62	873
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,4045	97,4100	25-10-23	26.531.634,55	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,3018	95,3072	25-10-23	634.192,29	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,0533	96,0585	25-10-23	133.857.871,34	1.874
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,0864	103,0559	25-10-23	11.141.493,75	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,1627	102,1322	25-10-23	64.681.673,55	917
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,9123	94,8538	25-10-23	22.497.572,71	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,2949	92,2378	25-10-23	41.915.627,15	561
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,6082	92,5509	25-10-23	223.469.717,58	3.775
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,8569	95,8847	24-10-23	9.903.219,02	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6291	101,6348	24-10-23	11.345.266,35	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4120	96,4404	24-10-23	13.107.634,91	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,4001	111,4451	24-10-23	20.861.695,90	606
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,6549	94,6896	24-10-23	12.370.315,63	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4898	81,5291	24-10-23	23.867.294,32	755
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,7312	59,7946	24-10-23	30.933.536,67	941
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3040	63,3707	24-10-23	28.170.879,79	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6470	97,6971	24-10-23	7.254.629,51	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.691,4863	1.667,4868	25-10-23	90.862.879,18	3.219
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.671,6428	1.647,9023	25-10-23	226.296.386,66	6.261
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	84,1895	83,3351	25-10-23	2.694.961,15	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,1841	93,2295	25-10-23	3.211.244,60	2.102
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7174	78,7223	24-10-23	15.184.695,61	518
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,8487	69,8911	24-10-23	25.040.966,72	838
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,8619	98,8624	24-10-23	6.549.772,86	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,0859	791,4893	24-10-23	16.259.913,26	417
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,1637	79,3864	24-10-23	11.696.739,59	298
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	835,6155	837,1356	25-10-23	1.454.823,16	348
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	815,8503	817,3233	25-10-23	40.082.944,30	1.319
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,3264	137,8176	25-10-23	11.867.728,14	599
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,9965	131,5128	25-10-23	3.289.973,77	1.431
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.001,1211	1.006,2568	25-10-23	15.443.142,17	938
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.067,1153	1.072,6043	25-10-23	15.874.377,61	2.758
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,9748	113,0152	24-10-23	22.574.579,42	767
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,8936	73,0012	24-10-23	8.624.830,65	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,5862	872,7098	24-10-23	7.718.514,71	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.200,5604	1.197,8969	25-10-23	148.048,02	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.113,8384	1.111,3429	25-10-23	52.436.317,58	1.905
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,0942	101,0496	25-10-23	60.892,14	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,6540	95,6102	25-10-23	119.184.062,25	3.390
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,3477	99,8157	25-10-23	13.977.312,92	79

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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 MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5212	96,3997	25-10-23	8.792.980,92	480
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,7248	99,7183	25-10-23	46.265.559,52	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	103,3224	103,4216	25-10-23	1.272.852,27	460
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,0048	95,2100	25-10-23	6.058.673,32	465
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.081,6473	1.081,8322	25-10-23	611.795,70	239
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.058,0009	1.058,1702	25-10-23	12.595.322,87	770
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.506,1363	1.506,2565	25-10-23	174.484.049,73	2.869
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	394,8318	391,0266	25-10-23	2.938.617,02	2.140
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	361,0342	357,5469	25-10-23	22.203.954,88	1.400
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,9692	132,1609	25-10-23	177.347.305,30	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,4980	125,7265	25-10-23	73.903.653,53	599
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,7802	127,9948	25-10-23	750.087,81	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,2154	125,4451	25-10-23	7.822.507,54	335
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,5800	95,4205	25-10-23	18.239.643,64	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,3271	100,1608	25-10-23	912.550.466,91	940
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,7419	98,5771	25-10-23	604.423.744,30	5.224
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,2495	98,0852	25-10-23	46.619.657,05	1.778
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,5525	96,4681	25-10-23	397.458.657,02	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,3927	95,3084	25-10-23	162.605.449,27	1.222
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,1202	95,0359	25-10-23	10.725.539,80	385
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,3029	119,8188	25-10-23	344.506.622,40	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,1853	112,7279	25-10-23	160.441.837,68	1.493
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,6132	112,1578	25-10-23	17.615.483,24	668
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,9123	116,4398	25-10-23	1.882.341,87	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,0669	109,7505	25-10-23	883.950.968,73	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,6997	105,3941	25-10-23	630.187.099,42	5.384
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,0288	99,7396	25-10-23	13.063.767,98	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,2300	104,9254	25-10-23	52.020.050,52	2.053
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.					
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.		99,9973	25-10-23	299.992,02	1
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,8600	73,8665	24-10-23	8.482.638,12	260
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.130,4521	1.130,7651	24-10-23	12.623.745,12	417
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.200,9389	1.199,3953	25-10-23	39.439.684,82	1.030
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,1672	94,2889	25-10-23	6.301.420,53	2.111
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,9911	83,0962	25-10-23	36.395.930,32	1.236
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,2053	94,0513	25-10-23	5.028.680,26	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.244,6246	1.243,0454	25-10-23	173.599.687,22	4.410
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,5542	162,3305	25-10-23	33.003.710,59	1.600
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,4188	164,1848	25-10-23	11.902.903,49	3.955
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.039,6546	1.018,1691	25-10-23	61.966,24	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.010,9690	990,0573	25-10-23	41.159.265,74	1.789
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9364	8,9343	23-10-23	2.282.067,35	301
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1274	10,1285	24-10-23	813.435.020,58	26.749
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7721	7,7726	24-10-23	1.722.432.256,11	4.820
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7567	21,7283	24-10-23	83.943.782,77	7.591
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,4115	25,1448	23-10-23	40.406.100,04	3.662
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,4379	12,3084	23-10-23	29.667.742,54	3.416
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,0268	102,3804	24-10-23	424.367.667,72	22.287
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	188,0732	189,9025	24-10-23	19.873.494,41	3.006
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,9197	23,8665	24-10-23	87.063.955,47	3.763
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8466	11,9149	24-10-23	108.647.387,66	3.710
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,2215	8,2208	24-10-23	32.815.129,58	3.242
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,4103	24,5903	24-10-23	95.357.530,90	4.474
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5057	16,6307	24-10-23	225.865.092,69	8.396
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.372,3156	1.372,5034	24-10-23	15.082.215,17	372
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,9791	34,4724	24-10-23	1.090.185.130,46	62.240
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9892	11,9906	24-10-23	39.019.900,92	1.426
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0428	10,0431	24-10-23	2.973.613.949,94	74.819

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 BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7066	9,7076	24-10-23	965.871.089,57	28.626
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1034	10,1040	24-10-23	1.227.772.202,50	33.668
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0123	10,0131	24-10-23	68.076.389,44	1.788
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7263	9,7325	24-10-23	269.926.506,48	10.190
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7913	9,7960	24-10-23	148.977.421,53	3.880
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4686	10,4739	24-10-23	16.832.917,49	166
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5448	10,5537	24-10-23	126.967.062,99	3.784
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8832	11,9212	24-10-23	90.439.193,82	3.079
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9464	14,9495	23-10-23	18.080.565,26	649
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	82,7089	83,2449	24-10-23	47.660.764,33	2.181
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.783,0312	1.784,2311	24-10-23	103.013.780,67	2.746
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.835,7542	1.837,0136	24-10-23	816.503.343,78	23.347
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,3494	180,2180	24-10-23	18.832.004,85	946
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4363	11,4487	24-10-23	27.021.443,61	944
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3340	10,3378	24-10-23	25.146.970,98	444
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9548	9,9522	23-10-23	849.283.888,66	22.790
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6899	9,6869	23-10-23	607.746.060,45	18.351
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2585	14,2745	23-10-23	214.152.897,10	8.788
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4726	6,4936	24-10-23	51.153.041,67	2.047
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9558	10,9487	24-10-23	29.150.319,47	791
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0050	10,0054	24-10-23	51.946.738,10	288
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9965	9,9968	24-10-23	126.283.150,13	881
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7528	8,7523	23-10-23	17.207.019,16	1.205
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7163	8,7200	23-10-23	23.434.186,54	1.256
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9257	9,9436	24-10-23	345.600.016,37	15.994
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3688	128,5268	24-10-23	684.923.427,64	19.562
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5572	9,5526	23-10-23	168.321.349,37	15.373
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,6347	9,6102	23-10-23	10.117.732,04	1.182
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9344	10,9098	23-10-23	33.594.230,94	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,9130	9,9330	24-10-23	272.242.915,43	21.442
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	110,5720	110,9572	24-10-23	21.838.172,34	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5879	9,6072	24-10-23	94.568.206,01	6.593
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.431,0149	1.431,1353	24-10-23	592.972.040,22	12.884
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	875,1465	874,7491	23-10-23	1.877.396.224,29	69.991
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,7709	905,4226	23-10-23	18.396.603,97	169
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9615	9,9560	23-10-23	344.538.911,04	15.652
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2251	8,2089	23-10-23	75.079.042,86	4.620
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3931	23,6102	24-10-23	537.033.413,95	30.267
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3866	24,6137	24-10-23	73.546.575,31	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,6484	6,5828	23-10-23	41.660.946,64	4.381
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,9264	8,8755	23-10-23	104.953.874,77	6.073
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2762	9,2927	24-10-23	212.855.905,70	6.081
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1196	12,2002	24-10-23	551.754.570,32	14.641
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3528	10,4224	24-10-23	97.472.149,68	3.497
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2370	10,2885	24-10-23	833.772.966,39	21.781
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9623	9,9557	23-10-23	132.199.684,26	9.239
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1428	10,1314	23-10-23	27.288.653,19	3.112
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2111	10,2120	24-10-23	79.979.038,37	372
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7230	9,7095	23-10-23	168.212.044,96	247
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2215	10,1844	23-10-23	91.202.485,36	287
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2072	10,1828	23-10-23	232.495.801,15	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0131	10,0180	24-10-23	123.384.619,77	4.619
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4593	10,4636	24-10-23	96.620.712,88	3.529
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1610	10,1614	24-10-23	46.495.683,57	1.833
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0385	11,0397	19-10-23	98.883.091,37	3.551
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9683	10,9714	24-10-23	210.181.447,71	7.934

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BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	889,9641	890,0298	24-10-23	2.798.304.055,99	85.079
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0080	3,0057	23-10-23	45.525.338,18	3.306
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,8236	18,9769	24-10-23	112.290.031,93	6.819
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,0574	31,5197	24-10-23	204.392.753,79	7.549
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,7591	35,2772	24-10-23	289.465.698,93	22.185
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	6,5959	6,5978	24-10-23	35.127.543,45	1.335
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7210	9,7218	23-10-23	1.313.674.037,50	52.268
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4664	9,4472	23-10-23	26.752.878,20	1.354
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9722	8,9498	23-10-23	1.343.067.532,75	52.273
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0082	10,0106	23-10-23	24.337.908,98	1.354
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0234	9,9657	23-10-23	22.680.171,73	1.354
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9474	13,8521	23-10-23	1.013.810.702,14	52.272
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6735	16,6747	24-10-23	759.261,44	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3306	10,3190	23-10-23	6.301.883.296,87	203.900
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1092	13,0425	23-10-23	963.981.825,92	40.765
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3986	12,3630	23-10-23	8.275.403.341,11	256.928
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,8939	10,8157	23-10-23	11.185.917,84	939
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,4829	110,9236	25-10-23	8.414.181,19	202
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,1659	108,7392	25-10-23	47.554.706,95	2.445
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7422	11,7388	25-10-23	6.930.102,46	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	225,3735	222,9214	25-10-23	1.319.333.035,02	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,7023	66,4775	25-10-23	134.957.607,59	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4498	15,4574	25-10-23	64.498.819,32	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5459	13,5507	25-10-23	53.058.394,34	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0881	15,0847	25-10-23	30.693.084,62	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0868	15,0834	25-10-23	479.696,06	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0929	15,0896	25-10-23	5.378.004,25	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2636	15,2635	25-10-23	132.448.351,15	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0258	15,0277	25-10-23	34.075.135,16	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	254,9064	253,1006	25-10-23	131.410.234,23	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,9819	49,4115	25-10-23	1.127.482.978,03	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1545	11,9491	25-10-23	13.803.126,54	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6887	10,5781	25-10-23	28.942.330,75	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,3412	32,0776	25-10-23	45.823.270,14	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4055	10,3862	25-10-23	108.110.213,52	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,6464	16,4553	25-10-23	67.530.841,71	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9106	11,9031	25-10-23	162.605.998,76	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	209,7028	207,5888	25-10-23	298.102.850,39	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.269,1887	1.263,5371	25-10-23	3.984.079,94	97
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.336,6067	1.330,6633	25-10-23	1.550.740,52	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,0952	97,5997	25-10-23	8.541.997,09	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,5649	96,0899	25-10-23	487.731,01	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,3043	96,8194	25-10-23	4.051.684,85	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6215	10,6199	25-10-23	22.061.056,03	891
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3577	6,3938	24-10-23	25.040.298,50	302
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6513	8,7003	24-10-23	162.338.649,45	1.031
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8904	9,9466	24-10-23	80.871.835,27	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.	7,2191	7,2381	24-10-23	75.613.167,05	8.118
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8938	5,8970	24-10-23	247.762.401,20	3.839
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2512	29,2665	24-10-23	342.097.529,07	33.894
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8702	5,8734	24-10-23	38.941.496,10	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,5277	29,5433	24-10-23	294.826.423,50	3.756
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8780	29,8939	24-10-23	80.076.697,67	251
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6642	15,5960	23-10-23	79.713.831,92	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1244	11,2521	24-10-23	67.728.564,96	3.043
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	182,7723	184,8783	24-10-23	926.806,88	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	155,7885	157,5818	24-10-23	991,19	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923045	CECABANK, S.A.	7,7814	7,8383	24-10-23	4.894.680,75	69

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CARTERA							
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6269	7,6824	24-10-23	82.382.931,03	10.046
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7336	8,7974	24-10-23	1.568.977,57	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9002	11,9869	24-10-23	33.175.931,76	498
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5384	12,6299	24-10-23	11.071.952,21	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,6337	6,6112	24-10-23	3.341.822,03	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,9792	5,9588	24-10-23	30.186.384,33	2.236
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,4999	6,4778	24-10-23	11.860.254,25	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.	11,4188	11,3473	24-10-23	19.100.251,27	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,3882	43,1155	24-10-23	66.710.152,86	7.154
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8549	7,8059	24-10-23	5.825.005,12	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8474	10,7794	24-10-23	34.366.051,52	491
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	116,8672	117,7705	24-10-23	3.641.906,43	726
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,6229	8,6891	24-10-23	54.374.179,50	6.465
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5683	6,6193	24-10-23	25.180.098,97	2.799
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2373	7,2936	24-10-23	15.315.072,16	212
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6668	7,7266	24-10-23	2.844.218,70	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3522	6,4018	24-10-23	2.478.619,53	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,7628	24,4603	23-10-23	28.870.388,87	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,0000	26,6717	23-10-23	2.599.367,58	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6014	5,6242	24-10-23	80.431.264,65	409
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5834	5,6056	24-10-23	8.071.807,55	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4511	5,4726	24-10-23	18.294.761,20	364
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5168	5,5387	24-10-23	41.884.326,02	223
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3173	13,5134	24-10-23	45.651.581,68	498
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,2370	31,6960	24-10-23	696.011.192,66	32.288
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0210	6,0210	24-10-23	36.889.580,32	2.323
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7249	6,7592	24-10-23	2.167.366,71	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2265	6,2580	24-10-23	320.569.951,04	17.798
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3383	6,3705	24-10-23	290.772.075,88	3.835
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8396	7,8791	24-10-23	661.640.181,74	39.591
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0833	8,1241	24-10-23	498.176.233,96	6.475
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1510	8,1992	24-10-23	85.718.618,56	6.179
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4039	8,4536	24-10-23	51.239.732,12	669
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3529	8,4017	24-10-23	21.017.445,18	1.945
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6127	8,6632	24-10-23	11.809.846,14	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9169	6,9443	24-10-23	428.006.119,02	22.140
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1320	7,1602	24-10-23	260.970.198,29	3.347
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0195	6,0203	24-10-23	666.416,90	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0042	6,0050	24-10-23	2.040.023.253,82	43.079
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5766	7,5740	24-10-23	20.264.909,14	781
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7785	5,7847	23-10-23	4.460.803,99	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3904	5,3959	23-10-23	4.063.996,79	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6219	5,6277	23-10-23	968,65	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2968	5,3022	23-10-23	7.782.803,44	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,1218	13,0972	23-10-23	395.143.607,42	35.240
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,0816	14,0556	23-10-23	33.550.357,59	208
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6503	8,6624	24-10-23	7.804.725,08	818
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0081	6,0166	24-10-23	16.330.540,70	695
CAIXABANK FONDTESORO LARGO	ES0138873007	CECABANK, S.A.	89,5690	89,6707	24-10-23	2.819,05	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO/CARTERA							
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,8284	155,0021	24-10-23	19.334.989,83	1.455
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	121,2011	121,6485	23-10-23	2.403.147,79	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.126,9951	2.134,6927	23-10-23	86.190.299,53	4.824
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,1533	104,2274	24-10-23	38.248.592,69	1.992
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,9552	118,9667	24-10-23	146.400.992,40	6.971
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,6017	102,6009	24-10-23	115.539.308,28	5.973
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1841	108,1742	24-10-23	30.988.770,22	1.497
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,1035	108,1336	24-10-23	45.184.809,28	1.853
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,5179	105,5263	24-10-23	59.065.782,61	2.151
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1787	96,2194	24-10-23	94.805.958,70	3.236
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2734	10,2822	24-10-23	28.195.480,31	1.134
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5548	9,5453	23-10-23	22.686.928,13	1.036
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1715	6,1649	23-10-23	31.330.738,82	977
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4455	11,4127	23-10-23	14.003.288,38	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6230	7,6006	23-10-23	24.410.717,64	780
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6861	11,6529	23-10-23	65.099.242,16	131
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0650	10,0132	23-10-23	38.032.844,02	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7131	11,6526	23-10-23	49.212.778,84	785
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3405	7,3022	23-10-23	26.020.610,86	843
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4913	10,4966	24-10-23	8.224.645,27	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9264	5,9280	24-10-23	147.764.016,72	7.747
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9581	5,9620	24-10-23	23.472.402,56	350
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0713	7,0759	24-10-23	186.398.551,31	1.436
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1108	7,1154	24-10-23	26.108.420,75	24
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5001	7,4479	24-10-23	509.184.936,88	367.013
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3457	5,3539	24-10-23	8.399.146.511,69	367.062
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3588	9,4891	24-10-23	6.777.018.443,11	366.486
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,3837	5,4065	24-10-23	3.113.460.124,09	367.222
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9060	5,9055	24-10-23	1.568.033.835,54	367.131
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4467	5,4608	24-10-23	3.843.126.655,54	367.110
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0354	7,0018	24-10-23	263.118.295,25	237.595
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6471	6,6918	24-10-23	1.268.523.786,56	366.456
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6427	5,6458	24-10-23	2.275.092.359,63	348.688
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8154	5,8191	24-10-23	1.355.241.472,85	367.091
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2432	6,2408	23-10-23	59.730.336,91	3.040
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,3761	97,5040	23-10-23	1.361.681,92	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0682	11,0820	23-10-23	295.290.419,62	17.452
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9748	7,9759	24-10-23	1.258.411.972,46	7.461
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7480	7,7490	24-10-23	1.776.449.715,02	116.413
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0706	8,0718	24-10-23	190.687.883,55	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8358	7,8368	24-10-23	3.268.782.292,10	35.233
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9150	7,9160	24-10-23	1.108.259.639,35	2.714
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9960	9,0503	24-10-23	257.720.871,87	4.151
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,7268	25,8811	24-10-23	298.131.353,88	22.004
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8238	9,8827	24-10-23	212.119.183,46	2.912
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1661	10,2272	24-10-23	25.657.578,76	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,4141	12,3122	23-10-23	116.769.541,54	12.704
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8305	6,8592	24-10-23	260.912,78	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5263	5,5487	24-10-23	27.631.723,12	543
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7343	7,7522	24-10-23	24.230.147,09	1.671
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1318	6,1405	24-10-23	2.654.799,93	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8753	5,8722	24-10-23	812.350,66	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,2026	6,1995	24-10-23	613.650,40	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8158	5,8127	24-10-23	1.801.164,74	42
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2003	5,2124	24-10-23	130.106,16	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,1164	103,1248	24-10-23	61.116.945,87	2.933
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5672	7,5873	24-10-23	17.552.256,53	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8114	5,8268	24-10-23	10.936.314,31	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4747	,4780	24-10-23	26.827.431,53	2.225
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9686	7,0171	24-10-23	14.018.132,40	130
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8826	5,8896	24-10-23	1.490.130,59	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8705	5,8774	24-10-23	17.472.870,61	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2888	6,2961	24-10-23	476,95	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9008	5,9078	24-10-23	56.168.928,60	552
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7752	6,7833	24-10-23	13.980.438,55	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9643	5,9714	24-10-23	5.672.564,75	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8259	5,8327	24-10-23	10.483.899,67	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5401	6,5674	24-10-23	6.723.382,11	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6954	6,7235	24-10-23	3.204.974,41	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2744	6,2748	24-10-23	399.439.224,99	13.898
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9936	5,9939	24-10-23	286.946.333,14	12.969
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7017	8,7119	24-10-23	117.515.904,35	3.277
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,1717	11,1255	23-10-23	369.065.286,20	31.518
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,5836	11,5359	23-10-23	308.074.055,47	5.255
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2054	5,2174	24-10-23	2.305.412,68	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1223	5,1341	24-10-23	2.507.964,46	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1458	5,1577	24-10-23	3.050.691,53	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1639	5,1758	24-10-23	9.605.628,00	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8739	5,8747	24-10-23	140.829.318,60	80.723
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,1935	6,2584	24-10-23	160.899.484,69	94.107
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4077	7,4751	24-10-23	161.120.761,28	94.109
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0955	6,0915	24-10-23	90.968.287,92	100.155
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3884	5,4043	24-10-23	401.764.325,65	100.082
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6017	5,7084	24-10-23	286.509.855,10	94.121
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5543	5,5568	24-10-23	778.657.527,07	99.563
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,1964	5,2078	24-10-23	169.787.245,21	100.149
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,2720	5,3018	24-10-23	530.578.274,50	72.950
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9191	7,9651	24-10-23	312.028.327,26	100.145
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1296	7,1195	24-10-23	45.351.072,20	94.254
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5228	10,6546	24-10-23	649.640.599,98	100.126
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0444	7,0448	24-10-23	55.928.622,47	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2248	9,2378	24-10-23	9.717.635,45	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3837	6,3911	24-10-23	79.008.734,98	6.892
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.	5,4767	5,4783	23-10-23	315.049,20	110
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8744	5,8767	23-10-23	39.531.570,89	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9852	5,9870	24-10-23	13.107.477,21	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9661	5,9679	24-10-23	1.901.983.344,78	46.284
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7007	5,7056	24-10-23	424.885.177,18	12.537
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5439	5,5482	24-10-23	387.596.430,79	11.344

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7159	5,7498	24-10-23	716.776,85	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6392	5,6725	24-10-23	5.384.802,11	75
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6006	5,6336	24-10-23	8.353.453,44	589
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6205	5,6561	24-10-23	95.503,48	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5426	5,5776	24-10-23	3.010.108,36	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5060	5,5407	24-10-23	801.378,86	179
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,1886	97,2390	24-10-23	54.274.845,93	2.417
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,7352	102,7423	24-10-23	67.699.742,77	3.422
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6697	110,6759	24-10-23	71.462.717,21	3.953
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	108,0084	108,0754	24-10-23	4.402.747,27	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	118,5424	118,6136	24-10-23	12.043.545,82	24
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	390,0709	390,2964	24-10-23	76.819.378,32	6.063
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7372	15,6674	23-10-23	10.267.593,21	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7340	6,7606	24-10-23	9.434.299,21	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7833	8,8177	24-10-23	96.286.278,38	4.668
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6687	6,6949	24-10-23	29.316.588,30	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,7588	5,7733	24-10-23	5.407.559,69	577
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0481	6,0635	24-10-23	9.680.333,79	771
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2030	7,2813	24-10-23	20.139.569,87	1.654
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6998	7,7838	24-10-23	4.316.488,33	173
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6635	15,8986	24-10-23	24.785.401,45	1.202
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,1218	17,3792	24-10-23	8.684.567,58	773
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,5056	100,7110	24-10-23	32.324.893,96	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	13,6694	13,7508	24-10-23	15.458.047,44	1.518
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	14,6493	14,7369	24-10-23	17.888.759,00	1.478
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,0117	114,7744	24-10-23	164.012.492,38	8.059
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,6792	123,5031	24-10-23	36.311.253,06	2.490
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,3029	879,3885	24-10-23	125.687.814,88	2.341
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	892,4223	892,5165	24-10-23	1.736.007,94	32
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,3637	99,6512	24-10-23	23.278.524,35	1.426
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,5271	104,8323	24-10-23	20.133.414,93	1.929
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,4704	8,5275	24-10-23	94.169.976,13	4.718
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,2002	9,2624	24-10-23	28.328.816,87	3.051
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0235	10,0117	24-10-23	14.855.284,83	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5583	10,5461	24-10-23	7.861.231,66	533
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,2664	655,9684	24-10-23	50.746.725,01	1.921
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	675,6337	677,4033	24-10-23	37.609.906,56	2.494
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,4733	12,5514	24-10-23	11.160.826,82	895
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1572	13,2399	24-10-23	6.415.590,29	772
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7839	6,8150	24-10-23	44.783.634,27	2.628
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9981	7,0304	24-10-23	14.018.675,42	774
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,5089	103,7537	24-10-23	31.577.105,32	1.383
CIMS 2026, FI	ES0125587008	BANKOA	100,8629	101,0702	24-10-23	43.702.231,92	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6657	11,7188	24-10-23	88.061.838,44	4.711
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2608	12,3169	24-10-23	31.167.513,45	1.930
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0510	6,0528	24-10-23	263.095.236,43	6.699
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8279	12,8230	24-10-23	7.219.477,60	616
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5729	6,5736	24-10-23	19.632.185,33	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2085	10,2115	24-10-23	29.478.050,00	1.629
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5390	5,5488	24-10-23	147.693.735,28	12.930
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6231	8,6352	24-10-23	87.345.288,99	5.457
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3487	6,3534	24-10-23	53.088.260,58	5.832
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2325	7,2530	24-10-23	726.551.358,11	20.624
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8694	5,8706	24-10-23	24.505.746,69	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6067	9,6078	24-10-23	35.127.830,78	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6630	8,7011	24-10-23	3.470.202,45	329
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4590	9,5325	24-10-23	33.176.370,97	3.269
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5102	13,5286	24-10-23	8.584.744,95	827
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2283	18,2420	24-10-23	8.892.207,37	870
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5130	8,5540	24-10-23	44.125.259,06	3.222
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1828	13,2301	24-10-23	2.620.337,98	351
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0950	6,0966	24-10-23	42.996.369,38	2.113
LABORAL KUTXA EURIBOR GARANTIZADO	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7535	10,7573	24-10-23	46.896.818,18	2.218

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*
III							
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0438	6,0452	24-10-23	632.834.943,43	16.213
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8848	5,8893	24-10-23	95.968.613,76	2.843
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0174	6,0217	24-10-23	224.559.844,26	6.441
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0415	6,0455	24-10-23	50.566.496,71	1.326
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0095	6,0101	24-10-23	145.962.081,49	4.361
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5122	7,5143	24-10-23	17.725.633,41	891
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6935	6,7108	24-10-23	87.411.880,30	8.941
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,6929	7,7673	24-10-23	2.880.107,12	461
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8550	5,8575	24-10-23	47.287.425,19	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0254	11,0264	24-10-23	69.736.246,65	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2886	9,2926	24-10-23	24.556.554,44	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0123	6,0125	24-10-23	300.627,32	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9351	5,9369	24-10-23	26.821.830,05	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5172	11,5283	24-10-23	241.359.461,59	7.998
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3182	7,3204	24-10-23	34.368.746,42	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6819	8,6850	24-10-23	34.035.294,64	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8234	11,8362	24-10-23	22.717.544,30	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2256	10,2404	24-10-23	12.119.508,45	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7043	6,7220	24-10-23	319.557.383,38	7.251
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7542	6,7764	24-10-23	268.455.816,94	6.093
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.978,4320	1.975,6338	25-10-23	232.366.205,45	2.633
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.460,2157	2.449,3907	25-10-23	192.270.863,79	1.482
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,3988	104,5357	25-10-23	18.193.278,38	747
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,0386	90,2929	25-10-23	2.059.911,62	154
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,7587	125,7202	25-10-23	1.815.322,54	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,9890	114,5490	25-10-23	33.413.684,72	1.320
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	112,1847	111,7547	25-10-23	2.872.870,07	175
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	133,1423	132,6310	25-10-23	2.185.828,86	163
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,2720	112,0856	25-10-23	401.647.750,00	5.596
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,8047	97,7692	25-10-23	64.466.983,84	1.402
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,2111	151,6043	25-10-23	70.519.412,82	1.331
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,0110	106,8675	25-10-23	30.707.545,46	635
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,0700	112,0206	25-10-23	606.483.428,06	9.249
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,0543	101,1064	25-10-23	51.574.391,08	1.529
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,0055	148,6112	25-10-23	31.499.221,70	1.379
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1461	150,1574	25-10-23	3.491.690,96	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,9571	141,9639	25-10-23	204.322,06	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1990	13,1995	25-10-23	114.237.555,86	489
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1595	13,1599	25-10-23	84.829.827,12	419
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0369	8,0403	24-10-23	1.627.443,51	27
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9278	11,9470	24-10-23	3.480.037,49	4
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,9360	19,9730	24-10-23	3.363.513,51	16
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1457	11,1563	24-10-23	4.084.248,60	5
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,3440	1.209,3446	25-10-23	18.867.456,85	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.224,7253	1.224,7125	25-10-23	17.031.785,47	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,3681	1.196,3441	25-10-23	81.172.261,91	562
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8753	7,8290	25-10-23	12.776.267,32	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7332	7,6876	25-10-23	5.013.789,17	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6879	11,6920	25-10-23	47.746.679,44	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1814	12,2422	24-10-23	1.974.238,00	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8667	10,9207	24-10-23	1.404.647,06	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4567	12,5116	24-10-23	40.800.426,14	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	9,1671	9,1933	24-10-23	9.579.138,48	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0030	9,0286	24-10-23	10.318.796,62	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	1.002,5709	1.002,1068	25-10-23	96.289.296,51	479
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,4149	981,9493	25-10-23	41.102.113,44	227
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0761	10,1106	24-10-23	69.128.295,75	98
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,4631	10,4191	25-10-23	17.042.988,20	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1769	10,2073	24-10-23	180.278.293,15	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4993	10,5307	24-10-23	13.087.659,85	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0874	6,0880	25-10-23	70.349.227,56	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2568	13,3269	24-10-23	88.909.939,95	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9393	14,0134	24-10-23	140.696.152,36	40
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8312	10,8758	24-10-23	173.182.399,43	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.	10,0336	10,0319	25-10-23	40.787.827,86	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8851	6,9003	24-10-23	105.099.433,95	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,8057	9,6634	25-10-23	22.455.427,11	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,3139	22,9756	25-10-23	341.927.633,40	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,5944	14,3823	25-10-23	1.701.885,25	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7493	11,7327	25-10-23	8.830.955,40	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8160	10,7987	25-10-23	379.247,78	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6124	12,5946	25-10-23	36.070.315,36	409
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2799	11,2619	25-10-23	66.497.816,00	179
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8058	10,7894	25-10-23	52.502.395,63	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8468	15,8228	25-10-23	88.908.418,21	552
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0456	12,0271	25-10-23	52.079.144,19	171
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	256,2291	256,0568	25-10-23	253.629.110,66	1.534
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,8516	106,7725	25-10-23	499.095.213,28	405
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5979	11,5841	25-10-23	7.500.976,37	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1159	16,1241	25-10-23	6.864.875,64	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1297	11,0709	25-10-23	38.761.019,22	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.	9,1502	9,0060	25-10-23	4.066.507,86	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2540	9,1082	25-10-23	6.805.847,48	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9390	10,9001	25-10-23	35.985.037,91	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4030	21,1765	25-10-23	33.615.532,90	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1881	18,0662	25-10-23	95.923.044,94	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,6779	17,7823	25-10-23	9.122.081,25	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0547	13,0525	25-10-23	13.650.617,48	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,2659	14,2179	25-10-23	7.019.936,39	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.	9,8768	9,8704	25-10-23	5.051.283,10	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,6513	9,2981	25-10-23	3.302.506,76	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2400	11,1612	25-10-23	2.708.260,92	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,5008	10,5310	25-10-23	1.405.843,69	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4578	11,4306	25-10-23	4.746.113,50	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0664	27,0485	25-10-23	20.551.378,45	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8284	11,8340	25-10-23	22.735.912,34	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2888	12,3439	25-10-23	11.746.330,60	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3984	26,3585	25-10-23	256.930.827,18	952
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1740	26,1342	25-10-23	102.882.444,01	1.382
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9442	1,9540	24-10-23	126.218.894,18	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9044	1,9139	24-10-23	56.683.013,31	500
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5963	10,5975	25-10-23	4.937.039,74	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5999	10,6012	25-10-23	103.121.012,79	502
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5406	10,5418	25-10-23	18.748.058,62	199
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,0732	10,0612	25-10-23	3.421.219,72	11
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,0729	10,0609	25-10-23	1.208.243,85	18
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,2710	20,0571	25-10-23	28.579.001,88	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2222	17,3392	24-10-23	69.996.058,70	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9669	17,0817	24-10-23	7.451.984,39	178
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,9881	68,4531	25-10-23	51.347.212,07	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,5989	62,1113	25-10-23	41.843.988,58	720
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,1658	71,6062	25-10-23	74.951.884,68	872

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,5576	22,5559	25-10-23	58.683.177,10	264
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2583	8,2543	25-10-23	29.600.905,75	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	65,7442	65,8095	25-10-23	163.732.117,36	563
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4140	10,3028	25-10-23	29.737.270,33	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7374	7,7608	25-10-23	65.578.339,18	280
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5297	9,5015	25-10-23	82.244.589,88	533
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,8781	13,7975	25-10-23	158.379.091,40	599
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1158	10,0981	25-10-23	167.826.440,52	172
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2153	10,1629	25-10-23	60.087.617,97	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0790	11,0767	25-10-23	106.384.265,24	1.920
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1963	11,1943	25-10-23	13.052.771,94	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2402	11,2379	25-10-23	63.623.603,29	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1433	10,1410	25-10-23	57.711.359,65	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1971	10,1676	25-10-23	5.502.001,14	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6591	10,6559	25-10-23	61.576.587,03	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,8880	9,8813	25-10-23	63.640.256,01	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	953,2417	953,3395	25-10-23	680.220.265,92	2.132
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0550	15,0767	25-10-23	12.218.639,70	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2957	21,3144	25-10-23	342.246.567,44	3.215
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4811	10,4993	25-10-23	62.626.963,70	1.331
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0915	10,0929	24-10-23	9.802.880,69	100
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7353	13,7373	24-10-23	70.847.457,50	176
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1865	14,1887	24-10-23	220.805,54	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6404	15,6395	25-10-23	307.235.962,50	2.663
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5749	19,6177	24-10-23	155.104.160,06	1.409
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9614	20,0052	24-10-23	38.078.339,31	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8702	19,9137	24-10-23	510.624.222,10	2.117
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1737	20,2180	24-10-23	79.659.546,06	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3195	8,3321	24-10-23	38.220.088,36	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4543	8,4670	24-10-23	567.391.880,11	1.318
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8312	15,8252	25-10-23	268.286.462,73	1.927
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7642	10,7629	25-10-23	14.061.548,04	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1988	11,1975	25-10-23	341.237.318,37	929
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,1056	11,1387	25-10-23	22.253.043,02	328
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,4786	11,5130	25-10-23	690,78	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2384	20,2425	25-10-23	45.965.334,94	652
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,5818	25,2767	25-10-23	231.994.152,88	2.614
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,8213	23,9023	24-10-23	189.199.399,86	2.530
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0589	9,0637	24-10-23	2.497.984,56	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8877	9,8404	25-10-23	1.692.849,51	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8917	8,8822	25-10-23	2.840.938,08	215
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9485	9,9541	25-10-23	1.815.094,38	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6377	9,4349	25-10-23	2.073.569,09	112
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,3371	9,3119	25-10-23	921.224,48	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9912	10,9211	25-10-23	4.774.882,31	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0726	10,0238	25-10-23	847.487,66	49
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,7514	9,6811	25-10-23	865.806,12	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,6444	11,6150	25-10-23	2.528.283,22	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,7313	12,6991	25-10-23	5.260.141,78	493
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,1905	26,1761	25-10-23	7.042.186,83	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4239	9,4201	25-10-23	3.223.397,28	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2365	9,2762	24-10-23	21.738.045,85	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2467	12,2297	25-10-23	26.156.354,73	123

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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*
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4550	11,4455	25-10-23	28.589.808,52	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4239	9,4201	25-10-23	7.133.768,04	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.539,8655	1.540,0922	25-10-23	6.490.516,04	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7070	8,6078	25-10-23	2.725.944,49	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,8917	9,9031	24-10-23	4.428.180,86	15
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6992	11,6141	25-10-23	5.406.712,05	836
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,3615	152,3549	25-10-23	11.384.003,36	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,0757	81,5358	24-10-23	29.190.434,56	152
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,2617	113,2547	25-10-23	30.211.151,92	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8341	9,7659	25-10-23	3.282.164,38	1.117
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0065	10,0076	25-10-23	17.747.883,04	5.162
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	718,7050	718,7802	25-10-23	35.163.308,12	136
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9104	8,7565	25-10-23	1.732.790,97	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4237	9,2610	25-10-23	1.332.227,12	32
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	714,1482	714,2171	25-10-23	49.778.584,44	1.589
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,7095	18,6456	25-10-23	3.655.871,46	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8282	22,7418	25-10-23	2.733.823,75	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	21,6760	21,5937	25-10-23	6.884.059,48	317
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1869	10,1862	25-10-23	8.298.447,16	150
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1081	9,1076	25-10-23	7.948.711,34	16
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1873	10,1866	25-10-23	278.228,13	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7093	25,6960	25-10-23	6.913.575,09	486
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1281	10,1292	25-10-23	3.367.401,75	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1746	10,1756	25-10-23	6.592.205,32	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,0294	45,9746	25-10-23	15.491.767,93	495
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,6566	9,6352	25-10-23	601.561,07	58
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4245	10,4143	25-10-23	3.658.772,29	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	365,5517	358,8893	25-10-23	6.365.564,85	719
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	370,4766	363,7294	25-10-23	4.920.097,64	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,2752	302,2286	25-10-23	311.076.697,79	6.719
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,8908	300,9004	25-10-23	22.087.748,43	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,6972	288,6070	25-10-23	31.342.732,44	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,4784	303,3859	25-10-23	43.871.953,87	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,8897	288,4899	25-10-23	60.540.653,03	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,9394	269,5186	25-10-23	26.721.645,61	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,2715	274,7405	25-10-23	57.189.510,46	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,1667	292,9014	25-10-23	43.186.172,51	1.163
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.199,0733	7.198,8551	25-10-23	506.836,68	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.063,9202	7.063,6286	25-10-23	77.636.632,76	674
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,5278	280,1738	25-10-23	23.528.331,26	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,4383	715,4344	25-10-23	40.558.493,47	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.049,8837	1.049,4852	25-10-23	18.413.582,70	711
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.089,2182	1.088,8289	25-10-23	60.701,60	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,4219	485,1578	25-10-23	13.213.748,21	617
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,5964	503,3334	25-10-23	19.049.121,58	4.403
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	644,8428	644,8615	25-10-23	6.154.773,40	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,5500	635,5602	25-10-23	242.477.294,40	6.654
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	739,6409	747,3809	24-10-23	10.007.908,89	2.457
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	680,9566	688,0486	24-10-23	8.722.545,69	1.314
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	876,3158	864,7599	25-10-23	2.164.224,33	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	867,1160	855,6391	25-10-23	12.341.012,62	961
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	692,8658	692,4276	25-10-23	18.379.907,17	2.465

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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 EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	637,8315	637,3966	25-10-23	34.714.792,67	2.475
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,7207	305,7002	25-10-23	25.619.098,59	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,4392	320,4557	25-10-23	73.465.494,01	2.358
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	507,8408	511,8483	24-10-23	11.793.806,30	1.305
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	551,1003	555,4760	24-10-23	4.235.641,03	1.929
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,9759	289,6504	25-10-23	66.333.756,79	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,9565	287,8166	25-10-23	26.095.053,24	1.018
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,8386	293,6429	25-10-23	18.686.104,04	679
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,9412	300,9020	25-10-23	80.590.315,97	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,4179	298,1562	25-10-23	66.323.143,15	2.283
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,1304	321,1058	25-10-23	27.930.922,85	1.012
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,4864	297,6833	25-10-23	20.115.775,24	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,5547	265,6444	25-10-23	13.173.077,06	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,3859	275,7891	25-10-23	12.742.447,15	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	25-10-23	64.274.338,35	1.388
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	282,0215	278,2944	25-10-23	7.154.996,48	2.929
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	275,3927	271,7410	25-10-23	3.204.773,75	364
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,9608	748,9079	25-10-23	368.946.949,60	15.434
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,3209	815,2360	25-10-23	402.251.418,51	17.858
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	801,0187	799,6149	25-10-23	235.418.290,69	8.317
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	919,9754	917,2354	25-10-23	498.537.262,49	18.709
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.358,3722	1.351,7412	25-10-23	104.051.298,18	4.456
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	328,8491	329,9237	24-10-23	13.456.361,34	1.023
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,5692	318,8034	25-10-23	28.974.309,36	1.088
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,0228	288,7701	25-10-23	408.778.806,25	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,7632	299,6908	25-10-23	363.962.272,69	7.585
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,8766	300,8192	25-10-23	501.412.462,77	10.710
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,1593	291,9904	25-10-23	337.686.099,85	8.692
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.235,1924	1.235,1320	25-10-23	23.844.530,38	4.650
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.203,6689	1.203,5916	25-10-23	158.827.179,20	7.208
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.226,8387	1.225,6443	25-10-23	53.519.952,41	3.807
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,2126	842,6070	25-10-23	2.707.895,91	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,0107	797,4637	25-10-23	14.296.208,22	544
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,4889	1.170,3163	25-10-23	22.834.587,82	1.264
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,6022	574,2265	25-10-23	23.055.153,49	1.012
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	984,7358	970,6510	25-10-23	27.475.312,81	5.352
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	906,5703	893,5594	25-10-23	100.819.431,19	5.838
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	642,1390	641,4105	25-10-23	869.446,02	25
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	591,1392	590,4395	25-10-23	27.581.790,55	1.759
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,0387	297,6494	24-10-23	10.702.349,33	1.708
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	879,4369	856,5117	25-10-23	217.851.480,61	17.802
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	955,2630	930,4071	25-10-23	4.205.800,38	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2213	11,1749	25-10-23	12.584.637,13	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9096	3,8749	25-10-23	4.826.031,45	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7249	17,5792	25-10-23	18.401.230,66	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7363	17,5841	25-10-23	1.846.155,41	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2703	7,2543	25-10-23	2.958.687,08	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,3946	31,4080	25-10-23	24.776.161,37	1.580
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,3543	15,2617	25-10-23	15.977.986,82	1.177
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2606	15,2894	25-10-23	11.783.077,65	1.080
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2367	11,2361	25-10-23	8.277.428,54	1.062
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0824	12,0308	25-10-23	53.914.782,50	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9787	,9752	25-10-23	11.452.330,72	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3675	23,3464	25-10-23	6.816.721,69	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,4152	26,4349	25-10-23	5.731.348,14	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9237	,9205	25-10-23	1.152.064,79	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,4819	8,4893	25-10-23	2.257.279,83	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3616	22,3425	25-10-23	7.595.560,21	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0116	1,0172	24-10-23	18.082.285,87	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5073	12,5140	24-10-23	6.199.234,82	129
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8118	,8187	24-10-23	2.328.849,44	27
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9757	,9802	24-10-23	10.916,71	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9810	,9855	24-10-23	2.419.565,55	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3796	18,3061	25-10-23	30.245.087,57	311

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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*
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,1503	17,1841	25-10-23	34.591.850,25	880
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4894	10,4157	25-10-23	2.838.974,40	127
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,4134	107,3907	25-10-23	3.654.521,65	203
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,6356	12,5659	25-10-23	9.009.220,24	494
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9581	,9655	24-10-23	7.167.446,51	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1968	1,1881	25-10-23	4.764.617,61	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9828	,9843	25-10-23	7.280.562,86	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4227	4,4225	25-10-23	170.969.733,27	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0536	8,0668	25-10-23	43.819.847,73	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,8616	97,7722	25-10-23	54.121.407,71	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.339,8011	2.339,0860	25-10-23	290.248.749,60	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.758,2704	1.756,4849	25-10-23	18.656.329,85	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9461	,9487	24-10-23	45.523.959,31	738
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9514	,9541	24-10-23	1.997.063,03	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9632	,9669	24-10-23	21.129.701,13	354
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9741	,9778	24-10-23	554.000,15	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0082	1,0075	25-10-23	19.571.081,62	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,7524	771,8745	25-10-23	18.869.229,06	435
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,6348	785,7494	25-10-23	55.846,53	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4534	14,4080	25-10-23	47.724.850,74	1.410
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8055	14,7592	25-10-23	672.678,13	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2486	1,2483	25-10-23	46.534.667,64	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2855	8,3111	24-10-23	2.868.526,95	100
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4465	8,4727	24-10-23	10.766.987,17	306
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9852	,9832	25-10-23	4.385.774,28	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9941	,9921	25-10-23	7.968.265,75	304
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8270	,8253	25-10-23	8.082.867,46	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2478	1,2537	24-10-23	18.419.020,77	777
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2810	1,2871	24-10-23	12.259.081,38	317
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.806,5089	1.804,6110	25-10-23	30.320.418,44	665
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.832,9942	1.831,0810	25-10-23	13.587.471,38	310
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0001	,9996	25-10-23	9.085.926,35	46
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0010	1,0006	25-10-23	6.731.998,91	295
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0020	1,0015	25-10-23	9.016.235,79	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.272,0046	1.272,0540	25-10-23	64.408.916,93	710
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.274,5117	1.274,5661	25-10-23	7.248.132,54	270
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,1524	67,6988	25-10-23	6.688.625,07	311
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,5436	71,0689	25-10-23	644.948,00	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9829	4,9254	25-10-23	5.438.753,53	277
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2622	5,2016	25-10-23	6.731.216,25	246
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9229	,9278	24-10-23	13.085.702,83	386
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9415	,9466	24-10-23	1.255.170,07	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9100	,9152	24-10-23	5.594.962,05	149
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9281	,9334	24-10-23	749.398,12	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4712	10,4948	23-10-23	36.622.774,50	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6713	9,6829	23-10-23	41.927.239,39	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7945	10,8035	23-10-23	15.177.335,40	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2184	11,2193	23-10-23	24.942.354,90	529
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,9485	104,7182	25-10-23	1.257.962,47	87
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,5248	104,2926	25-10-23	1.935.709,62	1
GVC GAESCO GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,4211	12,2040	25-10-23	171.671,13	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,0595	11,8484	25-10-23	963.419,52	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,0716	12,9378	25-10-23	29.358.657,17	1.349
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,6158	27,6665	24-10-23	7.597.595,94	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7806	13,8000	25-10-23	16.582.382,35	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,4426	25,3747	25-10-23	59.311.887,32	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1787	12,2364	24-10-23	651.888,66	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3893	10,4265	24-10-23	12.440.353,63	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4451	6,4208	25-10-23	9.252.715,39	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,1198	17,0027	25-10-23	5.294.568,90	431
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,3841	102,4679	25-10-23	8.877.971,93	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,1482	97,2258	25-10-23	371.840,53	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,4250	11,3331	25-10-23	68.438.189,33	4.235
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,1694	13,0639	25-10-23	45.221.669,74	474
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,3419	12,2429	25-10-23	1.434.808,77	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0175	9,0960	24-10-23	1.879.385,82	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1886	9,2688	24-10-23	2.597.439,35	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,2218	9,2226	25-10-23	143.295.736,39	11.124
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2587	11,2406	25-10-23	26.618.857,14	938
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8158	11,7972	25-10-23	9.248.735,48	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.	188,3380	189,8482	24-10-23	10.454.779,57	1.070
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6318	4,6159	25-10-23	22.379.711,17	1.338
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8123	15,8995	24-10-23	30.755.842,34	1.572
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,8942	10,8895	24-10-23	1.739.484,66	116
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,2160	11,2117	24-10-23	13.077.032,40	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.	11,0594	11,0549	24-10-23	3.231.061,81	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7399	9,8395	25-10-23	8.050.403,74	532
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,4296	78,1583	25-10-23	18.214.406,92	1.015
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,9128	82,6295	25-10-23	3.590.474,43	383
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,0817	80,8033	25-10-23	360.959,15	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.	20,2846	20,1467	25-10-23	593.503,20	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.	108,8893	109,0844	24-10-23	17.766.872,98	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,1891	98,3650	24-10-23	373.924,25	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,1548	150,5963	25-10-23	41.875.137,79	893
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,2206	123,7616	25-10-23	8.554.395,37	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,3347	12,2191	25-10-23	28.782.652,43	1.473
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9083	9,0015	25-10-23	6.703.806,30	632
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0384	9,1331	25-10-23	1.659.449,55	8
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,7610	7,7787	24-10-23	844.328,45	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9847	8,0033	24-10-23	4.444.523,29	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.	90,6854	89,4717	25-10-23	612.737,35	55
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	90,9903	89,7755	25-10-23	800.674,15	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.	8,9713	8,9415	25-10-23	7.891.366,10	634
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4359	10,4017	25-10-23	592.135,83	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,6964	9,6644	25-10-23	25.210,89	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3324	13,3875	24-10-23	324.377,95	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9240	11,8100	25-10-23	11.915.206,82	207
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,6365	8,5572	25-10-23	22.310.534,21	649
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,1970	76,4571	25-10-23	4.155.187,15	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,8805	110,5531	25-10-23	7.554.404,08	497
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	132,3292	131,5571	25-10-23	80.306.183,68	2.549
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0250	6,0241	25-10-23	54.327.928,95	2.127
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9341	6,9336	25-10-23	317.323.009,32	8.453
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9

Fondos de Inversión *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 BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1936	6,2402	24-10-23	7.108.879,90	513
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7650	5,7441	25-10-23	16.902,57	5
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6955	5,6747	25-10-23	118.058.300,52	5.799
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.	5,4965	5,4946	25-10-23	288.322.462,55	7.837
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5327	5,5308	25-10-23	648.450.474,34	19.969
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5316	5,5297	25-10-23	205.130.072,83	865
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8079	5,8200	24-10-23	20.717.434,94	234
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4842	8,4902	25-10-23	84.066.248,29	5.093
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0164	9,0230	25-10-23	249.616.079,40	5.253
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7907	5,7848	25-10-23	56.742.043,66	1.859
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,1872	22,9353	25-10-23	12.040.282,44	1.311
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,5904	26,3070	25-10-23	11,14	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,2267	8,0298	25-10-23	179.964.331,22	14.515
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	13,9143	13,8125	25-10-23	19.896.606,94	2.518
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,5730	15,4594	25-10-23	21.490.903,42	5
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6853	5,6828	25-10-23	810.069.037,99	20.066
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6835	5,6810	25-10-23	254.797.572,22	1.244
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6452	5,6427	25-10-23	567.056.191,83	17.987
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5865	5,5836	25-10-23	189.367.863,02	5.754
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6122	5,6093	25-10-23	592.769.807,98	19.655
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6111	5,6083	25-10-23	139.197.580,11	590
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9691	5,9688	25-10-23	81.388.202,66	458
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2233	5,2182	25-10-23	24.893.063,83	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1701	5,1651	25-10-23	12.701.020,97	641
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9097	5,9089	25-10-23	336.583.356,41	9.346
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6435	5,6690	24-10-23	14.023.999,19	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5660	5,5911	24-10-23	19.337.956,53	211
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2047	6,2047	25-10-23	11.615.992,60	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0494	6,0485	25-10-23	14.321.815,01	423
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1211	6,1193	25-10-23	13.490.368,66	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9251	5,9191	25-10-23	24.841.439,46	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8543	5,8484	25-10-23	45.326.721,42	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7618	5,7529	25-10-23	73.708.603,77	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6353	5,6266	25-10-23	34.202.455,87	1.315
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4524	5,4399	25-10-23	24.015.679,82	862
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,0451	7,0446	25-10-23	308.790.202,88	13.841
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.	10,0401	10,1146	24-10-23	153.407.320,00	8.106
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4916	10,5695	24-10-23	38.967.930,60	13.358
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.	22,8190	22,8139	25-10-23	40.639.896,05	2.849
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1579	7,1453	25-10-23	31.488.235,00	2.576
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4828	7,4698	25-10-23	64.170.535,43	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5482	14,5668	25-10-23	38.447.852,61	2.254
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,3330	15,3534	25-10-23	225.427.487,06	14.637
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,0402	17,7877	25-10-23	52.071.550,54	2.888
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3762	22,0636	25-10-23	63.137.361,05	7.689
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,8332	23,8284	25-10-23	2.182,21	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4610	6,5097	24-10-23	36.622,29	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.	8,7005	8,4925	25-10-23	235.270.655,67	12.545
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7435	6,7414	25-10-23	61.112.612,28	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL 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.	5,8745	5,8930	24-10-23	3.516.166,86	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.	6,1206	6,1211	25-10-23	168.986.149,18	818
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1270	6,1275	25-10-23	155.808.208,49	772
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1670	7,1853	24-10-23	793.080.631,84	4.745
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7098	6,7268	24-10-23	908.488.338,56	34.658
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7510	7,7522	25-10-23	130.320.727,46	498
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7535	7,7547	25-10-23	516.607.062,45	13.069
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0742	6,0756	25-10-23	59.804.384,71	1.474
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0841	6,0856	25-10-23	15.536,75	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0328	6,0272	25-10-23	4.815.748,48	90
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0330	6,0274	25-10-23	977.767,51	6
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6814	7,6825	25-10-23	184.464.716,27	5.726
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.	7,6106	7,6297	25-10-23	13.324.395,80	892
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2050	8,2257	25-10-23	107.120.255,44	2.286
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1047	12,0204	24-10-23	15.296.970,14	1.981
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7170	12,6299	24-10-23	31.582.724,68	5.573
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1171	6,1175	25-10-23	768.125.200,32	21.016
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1269	6,1274	25-10-23	283.420.518,15	1.343
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0685	6,0664	25-10-23	254.091.390,76	6.982
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0781	6,0760	25-10-23	102.463.783,41	492
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1078	6,1080	25-10-23	859.870.578,39	22.506
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1195	6,1198	25-10-23	15.516,82	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1148	6,1150	25-10-23	317.986.091,12	1.421
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0462	6,0454	25-10-23	283.315.989,18	6.676
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0468	6,0460	25-10-23	83.936.665,20	385
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0848	6,0846	25-10-23	1.021.937.188,27	26.326
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0896	6,0894	25-10-23	355.403.965,54	1.650
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,8655	6,8867	24-10-23	10.351.743,24	689
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2300	7,2524	24-10-23	11.193,44	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7932	3,8048	25-10-23	10.789.303,60	1.286
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2769	5,2932	25-10-23	1.551,23	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.	5,5340	5,5249	25-10-23	10.990.985,30	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9462	5,9635	24-10-23	1.057.491.710,26	26.896
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.	6,9451	6,9439	25-10-23	1.030.722.685,23	27.920
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2611	7,2588	25-10-23	55.898.104,68	2.405
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0711	8,9862	25-10-23	372.924.088,32	23.768
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5208	8,4408	25-10-23	118.303.174,93	9.175
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4619	6,4656	25-10-23	11.025.205,30	741
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8314	6,8354	25-10-23	133.740.518,90	5.028
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8306	9,8208	25-10-23	70.295.161,23	4.973
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0159	10,0061	25-10-23	543.447.390,26	22.924
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,9678	7,0366	25-10-23	8.767.449,52	1.000
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3813	7,4545	25-10-23	1.845.257,92	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1999	7,1975	25-10-23	57.791.602,07	2.231
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1921	6,1922	25-10-23	67.490.292,31	2.518
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6609	5,6507	25-10-23	51.306.112,38	2.096
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7373	5,7270	25-10-23	8.099.394,80	317

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2986	5,2840	25-10-23	205.826.106,57	12.501
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2668	5,2523	25-10-23	8.647.729,23	334
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4539	7,4428	25-10-23	565.066.826,67	18.223
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2900	7,2791	25-10-23	65.136.906,66	3.165
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.	8,6452	8,6448	25-10-23	36.888.080,33	246
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5729	8,5724	25-10-23	113.584.517,69	8.153
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3949	8,3944	25-10-23	24.023.612,08	381
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9563	8,9560	25-10-23	676.291.079,31	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.	6,9999	6,9988	25-10-23	531.725.074,91	13.054
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8545	7,8015	25-10-23	608.428.178,63	31.485
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.	6,0876	6,0868	25-10-23	327.745.525,36	8.648
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1007	6,1000	25-10-23	10.148,96	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0948	6,0941	25-10-23	126.595.017,91	591
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0134	6,0115	25-10-23	6.687.899,58	174
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0138	6,0118	25-10-23	1.635.474,84	7
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,5320	14,4882	25-10-23	101.050.905,03	6.553
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4691	16,4199	25-10-23	400.818.906,96	12.415
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1009	6,1234	24-10-23	278.378.830,42	2.166
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8629	11,9689	24-10-23	10.573,47	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,2834	11,1013	25-10-23	14.390.893,67	1.638
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,9703	11,7776	25-10-23	100.759.659,01	12.555
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5090	5,3490	25-10-23	108.369.228,16	6.599
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1955	6,0157	25-10-23	363.430.599,48	14.236
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					

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OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4462	6,4275	25-10-23	543.513,99	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9107	6,8907	25-10-23	14.897.897,20	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,4741	23,5729	24-10-23	61.101.821,85	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1801	10,1672	25-10-23	6.331.381,02	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2600	12,2283	25-10-23	3.348.020,20	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2517	13,2076	25-10-23	4.311.168,63	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3279	11,3064	25-10-23	7.356.254,80	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	9,9100	9,8857	25-10-23	63.497,86	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0024	10,9756	25-10-23	13.583.639,87	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8743	130,8888	25-10-23	6.088.812,34	128
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,0117	151,4523	25-10-23	1.144.875,88	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	160,2056	160,6785	25-10-23	329.672,35	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	157,8370	158,3008	25-10-23	19.377.619,85	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,8556	94,3139	24-10-23	110.053,61	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,3898	97,8675	24-10-23	1.156.781,18	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,4681	95,9355	24-10-23	5.194.920,08	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	76,0840	75,6752	25-10-23	2.935.115,12	99
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5284	7,5236	23-10-23	7.119.164,62	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7280	12,7303	25-10-23	12.588.795,69	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0738	11,0947	24-10-23	33.305.458,81	194
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0861	13,1427	24-10-23	89.072.735,42	325
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2653	10,2810	24-10-23	53.027.160,31	218
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6545	9,6555	24-10-23	50.666.691,21	266
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0689	7,0239	23-10-23	3.186.950,68	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,1279	10,0307	23-10-23	154.515.529,48	4.725
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,4280	10,3287	23-10-23	26.900.623,17	3.443
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,7707	9,6774	23-10-23	7.236.232,23	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5053	9,5250	24-10-23	747.814,15	18
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0274	10,0471	24-10-23	5.598.486,94	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6464	9,6651	24-10-23	611.400,01	15
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0419	11,0912	25-10-23	7.070.040,49	293
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,2075	11,2575	25-10-23	1.040.784,30	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9489	10,9976	25-10-23	8.149.852,76	167
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,4158	9,3817	23-10-23	797.053,54	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,2963	9,2852	23-10-23	593.368,24	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4444	9,4468	23-10-23	702.288,45	23

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EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,1496	9,1111	23-10-23	598.369,32	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,0850	9,0207	23-10-23	644.497,71	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	9,2940	9,2897	23-10-23	1.406.894,48	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4558	9,4517	23-10-23	2.062.882,49	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8277	8,7970	23-10-23	325.161,54	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8910	8,8606	23-10-23	19.608.241,26	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4735	8,4453	23-10-23	462.766,70	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4806	8,4529	23-10-23	1.234.030,96	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,2269	9,1872	23-10-23	548.539,81	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9395	10,8870	23-10-23	1.194.571,61	88
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0030	8,9629	23-10-23	1.215.230,95	137
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5975	9,5920	23-10-23	1.219.575,95	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0477	8,0605	23-10-23	682.830,07	57
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2063	10,1638	23-10-23	6.202.729,55	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6530	8,5795	23-10-23	862.035,83	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,8613	11,8204	23-10-23	7.112.836,89	378
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	9,3280	9,2864	23-10-23	781.836,94	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7293	9,7123	23-10-23	1.940.401,72	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0767	7,0875	23-10-23	3.502.599,63	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6097	9,5785	23-10-23	12.480.768,57	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5794	13,4769	23-10-23	17.648.390,93	227
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0394	9,0391	23-10-23	24.217.862,16	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8243	9,8095	24-10-23	954.657,75	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2763	10,2610	24-10-23	2.593.744,89	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	9,7658	9,7582	23-10-23	2.047.722,13	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8856	8,8816	23-10-23	1.240.279,86	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3437	10,3131	23-10-23	2.664.212,45	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4344	9,4256	23-10-23	4.425.103,36	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9740	9,9684	23-10-23	961.715,79	6
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,5338	7,5242	23-10-23	2.346.545,42	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0408	9,0165	23-10-23	31.596.460,17	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	7,4732	7,4702	23-10-23	1.771.642,53	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2472	9,2369	23-10-23	5.496.362,56	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	10,6022	10,5751	23-10-23	663.180,09	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	9,1333	9,1033	23-10-23	1.638.537,27	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1253	9,1168	23-10-23	4.194.236,13	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3831	9,3507	25-10-23	6.063.239,57	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,2189	10,1717	23-10-23	1.528.627,09	55
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3124	11,3309	23-10-23	681.404,08	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0276	9,0127	23-10-23	2.458.847,69	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4286	10,4342	23-10-23	1.565.412,09	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6504	5,6387	25-10-23	98.358.301,09	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9787	6,9248	25-10-23	5.341.191,21	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0935	7,0389	25-10-23	2.136.969,92	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0214	6,9672	25-10-23	9.163.946,93	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1075	7,0528	25-10-23	1.303.645,48	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9833	2,9815	25-10-23	540.764.493,91	91.655
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,0802	18,0929	25-10-23	30.139.759,68	1.243
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,0936	19,1077	25-10-23	72.577.077,37	7.027
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4355	11,3377	25-10-23	12.271.579,56	874
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0763	11,9734	25-10-23	1.026.765.064,02	94.320
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	10,8342	10,9710	24-10-23	619.277.660,82	94.318
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,3694	6,3646	25-10-23	28.546.627,03	1.658
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,7260	6,7211	25-10-23	502.744.773,74	94.319
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,3263	11,4087	24-10-23	377.125.047,94	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7263	10,8040	24-10-23	16.678.002,39	1.433
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,0145	5,0160	24-10-23	4.936.992,35	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,2959	5,2977	24-10-23	355.201.347,86	94.322
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,4166	7,2512	25-10-23	310.461.369,38	94.320
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,0289	6,8719	25-10-23	56.029.204,67	3.663
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,0686	7,0849	24-10-23	3.763.742,68	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,4638	7,4812	24-10-23	369.840.155,67	72.448
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	6,8957	6,9265	24-10-23	275.030.143,64	94.317
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,6393	6,6687	24-10-23	5.580.575,63	475
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,7081	5,7551	24-10-23	609.543.698,33	94.319
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,2564	10,3856	24-10-23	5.257.380,19	561
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8924	9,8868	25-10-23	356.017.967,91	5.588
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1506	10,1450	25-10-23	1.153.899.171,05	94.318
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,6720	10,6788	25-10-23	17.032.553,46	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,2695	11,2771	25-10-23	627.838.188,66	94.318
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0975	6,0980	25-10-23	44.807.109,11	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0633	6,0637	25-10-23	42.424.129,16	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,8277	6,8452	24-10-23	23.346.829,77	788
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2584	6,2589	25-10-23	70.603.204,70	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1794	6,1786	25-10-23	211.624.370,07	6.002
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1137	6,1151	25-10-23	110.494.651,19	3.076
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6363	5,6324	25-10-23	75.103.044,46	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3898	6,3932	25-10-23	32.715.965,86	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1800	6,1797	25-10-23	14.913.440,12	704
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1595	6,1591	25-10-23	135.615.110,04	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0119	6,0102	25-10-23	88.159.668,86	2.910
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7382	5,7361	25-10-23	61.583.038,55	2.001
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,8124	10,8526	24-10-23	29.920.806,47	804
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,9995	11,0405	24-10-23	55.238.226,00	453
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,3984	9,4195	24-10-23	132.061.776,29	3.445
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5071	9,5285	24-10-23	250.583.225,59	2.263
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3173	9,3382	24-10-23	295.612.474,24	24.506
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,6845	21,7521	24-10-23	211.369.809,02	5.761
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	21,9353	22,0038	24-10-23	330.111.321,47	3.117
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,4357	21,5023	24-10-23	552.344.441,42	62.808
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	903,7941	902,1196	25-10-23	31.614.591,94	1.000
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5676	9,5672	25-10-23	226.535.622,89	5.137
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7938	6,7938	25-10-23	33.539.794,87	217
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	940,8175	939,0958	25-10-23	1.601.207.806,64	91.659

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*
CL.CARTERA							
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3453	6,3451	25-10-23	1.026.404.682,75	94.309
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7490	5,7469	25-10-23	26.520.302,12	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5750	5,5683	25-10-23	230.708.638,85	5.146
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8848	5,8804	25-10-23	731.516.727,73	16.969
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9881	5,9853	25-10-23	889.065.590,81	21.399
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0334	6,0329	25-10-23	1.459.075.228,60	32.156
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0705	6,0688	25-10-23	931.018.473,27	21.167
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2000	6,1993	25-10-23	803.033.476,16	17.500
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9597	5,9601	25-10-23	86.590.447,19	2.470
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8829	5,8807	25-10-23	68.410.294,22	2.118
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8508	5,8312	25-10-23	310.342.162,62	91.658
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8281	5,8085	25-10-23	152.343,04	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7139	5,7069	25-10-23	1.124.444.614,05	94.317
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,5185	5,5061	25-10-23	418.694.715,63	94.308
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,4814	5,4689	25-10-23	158.113,44	31
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2428	7,2436	25-10-23	79.913.625,13	2.579
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,9506	1.021,2436	25-10-23	103.899.336,76	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4825	10,4242	25-10-23	8.068.579,54	262
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1217	10,1210	25-10-23	18.327.938,77	90
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	961,5962	958,1441	25-10-23	90.923.172,82	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7159	9,6810	25-10-23	5.899.425,37	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.032,9677	1.026,1743	25-10-23	62.080.365,29	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4539	10,3851	25-10-23	5.604.472,29	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	207,2222	205,7557	25-10-23	204.997.222,02	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	185,7283	184,4076	25-10-23	242.613.804,61	5.686
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	194,0697	192,6923	25-10-23	491.412.747,85	2.616
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,5452	176,1070	25-10-23	45.066.962,46	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,2641	157,8658	25-10-23	29.418.509,18	1.426
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,3158	164,9020	25-10-23	67.959.486,31	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,7001	131,7308	25-10-23	84.828.169,90	1.952
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,7310	128,7826	25-10-23	15.869.350,22	244
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,5778	31,7162	24-10-23	214.578.585,71	5.444
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4706	17,6510	24-10-23	207.895.265,22	4.958
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,1952	18,3840	24-10-23	116.915.159,02	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,9617	78,4440	24-10-23	70.499.304,60	20
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,3310	21,4321	24-10-23	3.516.632,20	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,0640	32,2059	24-10-23	2.149.193,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	74,8805	75,3400	24-10-23	67.899.161,76	3.136
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6831	12,6881	24-10-23	66.975.147,72	7.017
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4811	20,5773	24-10-23	18.538.440,81	1.618
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	24-10-23	954,57	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7376	5,7458	24-10-23	44.101.745,07	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9021	6,9240	24-10-23	91.448.859,15	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	13,1524	13,2289	24-10-23	3.670.201,47	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.	11,5984	11,6171	24-10-23	86.246.002,47	3.683
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3516	9,3774	24-10-23	212.722.243,67	11.137
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9626	7,9847	24-10-23	27.040.055,48	950
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	24-10-23	49.247.231,90	168
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4846	15,4902	24-10-23	175.273.006,79	16.313
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6009	15,6066	24-10-23	7.558.161,48	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,9970	103,4959	24-10-23	12.914.504,75	82
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,7842	104,2887	24-10-23	3.981.985,01	7
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,1797	104,6870	24-10-23	31.078.440,94	11
FONMARCH	ES0138841038	BANCA MARCH	28,1310	28,1108	25-10-23	73.536.610,69	1.683
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5276	9,5208	25-10-23	37.051.440,75	3.051
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5488	9,5420	25-10-23	1.126.990,95	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5357	5,5549	24-10-23	248.382.362,25	4.509
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	923,5738	926,7886	24-10-23	57.042.280,64	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.010,7286	1.016,7050	24-10-23	28.643.947,08	830
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3217	5,3436	24-10-23	165.501.578,39	2.820
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,4619	11,4223	25-10-23	12.997.295,82	872
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,0236	9,9892	25-10-23	6.889.560,39	1.174
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,0288	6,0081	25-10-23	6.634,84	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0136	8,0265	24-10-23	23.017.454,43	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0378	8,0507	24-10-23	533.031,78	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,7803	7,7927	24-10-23	1.442.613,99	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.088,9608	1.092,0665	25-10-23	30.987.858,50	935
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6540	12,6905	25-10-23	6.822.148,52	924
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4793	8,5038	25-10-23	6.375.843,42	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7479	10,7472	25-10-23	58.034.806,24	797
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1671	10,1664	25-10-23	24.966.855,32	817
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0886	10,0879	25-10-23	992.901,74	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	11,8883	11,9359	24-10-23	18.872.907,00	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,1214	12,1700	24-10-23	84.055.483,31	23
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	916,1528	916,1481	25-10-23	234.813.224,24	804
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0446	10,0446	25-10-23	133.780.061,51	3.349
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0678	10,0678	25-10-23	4.777.741,73	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1376	10,1354	25-10-23	62.480.805,38	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9933	9,9821	25-10-23	52.755.076,11	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4370	10,4292	25-10-23	48.985.234,46	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0918	10,0784	25-10-23	78.549.679,13	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,0833	9,1004	24-10-23	3.934.006,65	67
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,0675	91,2393	24-10-23	1.702.309,67	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,1867	9,2042	24-10-23	4.020.633,17	920
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9464	9,9463	25-10-23	44.292.492,47	3.455
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9152	9,9156	25-10-23	96.419.416,86	447
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2161	10,2165	25-10-23	4.316.889,88	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.016,0314	1.016,0720	25-10-23	41.529.764,58	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0921	10,0925	25-10-23	50.040,04	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5846	9,5746	25-10-23	11.192.909,81	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9161	12,9004	25-10-23	15.264.132,98	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,7356	9,6848	25-10-23	4.642.021,64	113
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7509	19,8158	24-10-23	27.345.628,90	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5600	10,5600	25-10-23	294.380.740,25	22.707
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7379	9,7379	25-10-23	379.779,79	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9870	10,9870	25-10-23	78.547.192,90	1.822
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0096	9,0096	25-10-23	585.221,56	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7370	10,7369	25-10-23	283.458.685,19	24.862
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9839	8,9838	25-10-23	3.529.497,73	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4337	10,4342	25-10-23	4.321.088,03	419
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8433	8,8434	25-10-23	6.096.570,94	450
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3012	8,3013	25-10-23	9.463.008,59	1.075
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2319	10,2329	25-10-23	40.184.494,01	586
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.626,1543	2.626,3990	25-10-23	68.728.190,77	5.376
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6899	10,6891	25-10-23	9.814.630,67	820
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2747	8,2741	25-10-23	2.918.594,01	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2291	14,2278	25-10-23	9.255.758,30	584
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5671	10,5662	25-10-23	864.375,74	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4730	13,4716	25-10-23	10.933.272,61	5.199

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 S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4538	10,4527	25-10-23	568.741,51	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,8878	7,7808	25-10-23	3.627.310,10	391
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,1278	6,0447	25-10-23	1.813.510,54	158
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,3941	7,2936	25-10-23	36.781.807,75	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,7482	5,6701	25-10-23	939.659,22	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,1213	7,0245	25-10-23	830.724,06	219
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,5388	5,4635	25-10-23	419.627,80	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6813	10,6745	25-10-23	44.957.846,55	1.775
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0920	9,0863	25-10-23	3.171.894,83	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7084	30,6889	25-10-23	143.130.925,38	3.371
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5888	20,5757	25-10-23	1.559.904,28	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8410	29,8219	25-10-23	82.717.383,60	5.814
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5251	20,5119	25-10-23	1.378.474,04	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0128	8,9931	25-10-23	4.163.571,43	373
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6386	8,6196	25-10-23	7.762.209,99	999
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2505	9,2304	25-10-23	5.536.157,47	471
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	78,7389	78,2921	25-10-23	6.663.766,18	585
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	80,9373	80,4794	25-10-23	5.871.326,14	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,5822	61,8887	25-10-23	172.056,65	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,1698	65,4952	25-10-23	2.319.302,38	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	585,3226	581,3286	25-10-23	23.679.904,91	447
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,0005	62,9911	25-10-23	47.761.612,87	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,2195	72,2707	25-10-23	228.811.754,23	237
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,4331	127,1398	25-10-23	4.077.713,50	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,3656	130,0593	25-10-23	50.587,56	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,0542	130,8213	25-10-23	3.246.895,29	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.	104,1066	103,7452	25-10-23	25.262.093,77	416
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,5372	110,1539	25-10-23	1.399.408,07	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,5077	106,1389	25-10-23	22.327.498,85	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9577	110,5757	25-10-23	979.812,76	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,3332	107,9588	25-10-23	13.200.467,63	227
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0003	110,6182	25-10-23	23.343.466,98	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,1703	109,7903	25-10-23	370.098,82	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,7922	100,7326	25-10-23	45.869.504,30	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,1960	98,1583	25-10-23	21.719.753,84	779
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,4293	100,3638	25-10-23	56.005.232,45	1.966
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,2296	101,1923	25-10-23	27.468.119,19	1.058
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,8480	101,7518	25-10-23	91.431.082,37	3.384
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,9024	100,8301	25-10-23	49.283.946,25	1.913
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,7787	100,7300	25-10-23	31.203.883,38	1.323
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	131,8661	131,8684	25-10-23	13.934.960,22	450
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	166,2895	165,8069	25-10-23	477.163,09	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,2820	100,2493	25-10-23	8.969.859,21	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,4824	100,4491	25-10-23	2.011.028,97	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,2869	100,2546	25-10-23	12.184.016,49	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,2924	101,2688	25-10-23	53.735.889,75	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,0655	101,0414	25-10-23	8.102.735,43	199
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,4233	101,4001	25-10-23	13.924.624,17	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	100,0531	100,1307	25-10-23	13.693.431,77	19
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	170,3520	169,7989	25-10-23	17.448.566,23	1.000
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.	397,9486	394,6614	25-10-23	11.719.313,79	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	124,9748	124,5290	25-10-23	20.745.312,88	150
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,7416	120,1695	24-10-23	145.474.044,93	250
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,8973	144,7613	25-10-23	32.744.159,11	768
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,3536	140,2201	25-10-23	417.545,45	73
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,7632	145,6265	25-10-23	149.691.901,23	3.354
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,1928	104,2017	25-10-23	31.718.274,98	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,4277	102,4369	25-10-23	3.380.420,03	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,0328	139,0363	25-10-23	1.126.910.711,46	564
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,7015	138,7048	25-10-23	217.508.973,67	1.886
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,6217	105,2812	25-10-23	980,37	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,7528	105,4312	25-10-23	10.955.141,13	507
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,0192	95,7092	25-10-23	591.987,33	142
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,4535	107,1083	25-10-23	8.268.583,09	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.	106,1148	106,1275	25-10-23	250.196.009,24	2.324
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,1834	102,1951	25-10-23	29.315.194,91	657
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,5316	86,3136	25-10-23	42.090.458,73	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,7155	140,0468	25-10-23	1.657.401,24	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,0629	139,3923	25-10-23	1.213.311,73	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,0392	140,3715	25-10-23	29.447.840,76	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.	95,9740	96,2776	24-10-23	22.445.673,58	713
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,2767	101,5999	24-10-23	84.859.208,42	1.302
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,6610	98,9750	24-10-23	20.508.110,54	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.	294,1754	293,5299	25-10-23	28.598.238,61	1.140
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,2640	93,4709	24-10-23	20.893.157,79	454
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,8896	98,1092	24-10-23	81.007.536,53	1.560
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,3165	96,5320	24-10-23	28.686.889,05	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,1401	226,0740	25-10-23	4.722.259,90	18
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,9904	101,8501	25-10-23	61.083.248,86	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,5333	101,3934	25-10-23	18.006.541,13	629
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,0874	95,9462	25-10-23	432.162,66	118
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,9111	103,7601	25-10-23	7.570.502,36	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	74,7130	74,0605	25-10-23	14.956.060,50	799
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.	73,9361	73,2917	25-10-23	21.092.794,54	174
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,0720	28,1520	24-10-23	3.967.877,25	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	88,4987	88,2953	25-10-23	271.262,87	24
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	174,5820	174,0183	25-10-23	70.573.359,85	3.089
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,0770	172,5772	25-10-23	114.671.978,31	20
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	172,7790	172,2799	25-10-23	13.589.364,80	475
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6850	94,5299	25-10-23	270.124.668,62	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,9680	143,1137	25-10-23	79.148.831,32	771
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	104,0420	105,0458	24-10-23	19.137.415,12	1.224
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	105,4143	106,4325	24-10-23	4.963.714,57	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.	119,5154	119,4728	25-10-23	7.218.661,63	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,5183	120,4755	25-10-23	14.783.365,41	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,4079	101,2883	25-10-23	40.849.999,12	283
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7568	34,7252	25-10-23	368.861.275,04	4.100
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3132	32,2835	25-10-23	54.597.085,95	1.473
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	254,5717	248,7766	25-10-23	23.279.165,19	38
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	359,3774	356,4260	25-10-23	25.420.761,87	1.031
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

Fondos de Inversión *Investment Funds*

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

			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*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	366,6877	363,6827	25-10-23	19.437.460,72	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9493	34,9176	25-10-23	1.321.360.640,81	4.326
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,4994	130,4511	25-10-23	58.722.674,15	269
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2688	77,1906	25-10-23	76.129.047,40	2.855
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,1159	101,0903	25-10-23	24.526.883,73	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0334	16,0301	25-10-23	21.283.746,03	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,6430	15,7214	24-10-23	2.741.725,00	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,9076	15,9875	24-10-23	7.993.792,43	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2072	14,2781	24-10-23	4.609.006,26	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	99,6796	99,5404	23-10-23	29.568.560,48	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,1747	99,0329	23-10-23	11.672.414,60	172
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	106,1223	105,3145	23-10-23	11.731.671,37	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	104,4167	103,6169	23-10-23	47.701.374,50	646
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,2684	124,4598	23-10-23	71.550.633,66	355
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,3498	112,9067	23-10-23	398.424.610,02	1.142
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4747	105,2700	23-10-23	184.643.726,04	705
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4412	1,4304	25-10-23	15.138.174,34	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4437	1,4328	25-10-23	22.343.002,32	235
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3157	15,3173	25-10-23	14.648.417,78	118
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,3101	15,2204	25-10-23	84.754.798,72	1.021
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,7748	14,7104	25-10-23	8.612.090,33	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,5175	15,4082	25-10-23	31.209.734,34	378
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,2473	20,1108	25-10-23	61.912.493,70	254
PATRIVAL	ES0142404039	CECABANK, S.A.	12,4107	12,2748	25-10-23	45.775.415,65	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	11,9647	11,8381	25-10-23	5.862.542,58	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,8082	11,6830	25-10-23	8.201.447,62	399
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2097	12,1703	25-10-23	3.546.661,94	155
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9928	9,9800	25-10-23	30.014.230,86	1.120
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0980	10,0012	25-10-23	12.474.463,60	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7238	10,6232	25-10-23	49.382,22	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,3084	9,0939	25-10-23	4.606.224,98	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,8444	20,7593	25-10-23	23.169.055,51	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,4741	20,3902	25-10-23	18.748.855,89	864
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,8702	15,8051	25-10-23	19.908.645,90	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8086	5,8780	24-10-23	1.987.655,41	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7959	5,8651	24-10-23	879.230,80	132
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6415	11,5477	25-10-23	6.445.417,77	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5931	11,4993	25-10-23	7.624.304,15	105
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,7384	8,7621	24-10-23	3.102.293,75	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,8183	10,6712	25-10-23	8.525.287,37	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7765	9,7630	25-10-23	37.338.213,16	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,2590	9,2462	25-10-23	9.173.922,05	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,2981	9,2852	25-10-23	16.883.385,24	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0692	10,0701	25-10-23	56.315.327,59	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	294,0139	294,9300	24-10-23	11.672.033,87	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,2365	12,2210	25-10-23	8.600.247,29	183
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2044	9,1864	25-10-23	7.251.666,98	110

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3823	35,0211	25-10-23	60.555.350,26	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4606	34,1084	25-10-23	75.288.869,39	2.681
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1380	1,1419	24-10-23	9.591.416,02	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7247	12,7261	25-10-23	569.946.577,94	43.023
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0930	12,9771	25-10-23	14.970.168,19	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4891	10,3978	25-10-23	4.178.291,69	143
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,1384	11,1666	24-10-23	12.657.735,35	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,1640	27,2933	25-10-23	14.679.135,30	108
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7711	12,7614	25-10-23	6.013.073,78	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2233	12,2138	25-10-23	2.444.966,53	116
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4127	70,2951	25-10-23	13.881.517,79	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	7,8152	7,7980	25-10-23	1.924.902,26	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,7163	7,6992	25-10-23	2.193.694,09	328
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7818	9,6468	25-10-23	18.120.548,74	4.169
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5943	11,5038	25-10-23	4.100.010,76	86
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3134	11,2249	25-10-23	14.625.393,68	2.266
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8385	7,7341	25-10-23	1.454.172,45	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6837	12,6981	24-10-23	145.344,42	32
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7497	3,7616	24-10-23	4.849.814,23	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4951	7,4817	25-10-23	18.945.438,40	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6092	7,5956	25-10-23	19.858.050,15	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,4518	7,4383	25-10-23	43.404.160,82	2.286
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9722	9,9512	25-10-23	17.286.944,61	10
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	37,0454	36,8602	25-10-23	2.947.152,24	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	36,0161	35,8355	25-10-23	45.510.939,51	3.571
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3522	10,3381	25-10-23	1.472.857,90	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1574	10,1435	25-10-23	12.750.559,97	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,4816	10,3597	25-10-23	4.435.873,48	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,4436	10,3224	25-10-23	3.742.804,82	350
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,4330	20,4094	25-10-23	99.894.610,50	5.781
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1268	10,1278	25-10-23	71.343.631,18	1.040
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6980	87,7026	25-10-23	67.497.949,96	1.936
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0325	10,9934	25-10-23	14.192.263,46	124
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	15,8229	15,6947	25-10-23	2.326.405,38	39
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,4223	15,2971	25-10-23	52.868.062,46	5.201
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,2198	10,1891	25-10-23	3.763.043,50	264
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,0303	9,9999	25-10-23	32.168.278,99	49
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,1536	33,1082	25-10-23	7.299.887,50	1.429
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,8135	29,7732	25-10-23	60.070,66	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7491	7,6458	25-10-23	2.593.855,30	272
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9228	9,6411	25-10-23	2.236.654,03	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7452	9,4683	25-10-23	11.264.947,00	1.771
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6109	3,6223	24-10-23	416.590,59	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0408	11,1226	24-10-23	11.463.101,10	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0198	11,1575	24-10-23	14.088.368,17	115
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7457	9,7841	24-10-23	4.930.369,40	102
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,8769	10,0511	24-10-23	16.742.847,32	1.964
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6422	9,6424	24-10-23	2.775.775,91	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4063	8,4331	24-10-23	5.324.961,68	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6101	10,6572	24-10-23	1.507.537,73	52
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3304	14,2798	25-10-23	76.600.243,19	3.507
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3290	15,3168	25-10-23	4.992.235,13	64
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4536	15,4415	25-10-23	14.222.247,13	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0353	15,0233	25-10-23	157.743.278,97	6.720
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7314	11,7324	25-10-23	509.235.104,26	11.972
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4994	14,5003	25-10-23	3.003.870,72	127
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4898	14,4906	25-10-23	74.820,03	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5251	14,5261	25-10-23	12.068.505,31	443
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1985	15,1974	25-10-23	11.250.253,76	1.164
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1767	11,1774	25-10-23	163.761.599,25	5.895
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3925	11,3934	25-10-23	53.394.228,28	1.883
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0182	10,0122	25-10-23	14.947.651,75	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1064	10,1032	25-10-23	14.870.692,34	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1385	10,1352	25-10-23	15.339.167,05	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,0276	9,8898	25-10-23	3.746.891,50	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,7450	9,6109	25-10-23	5.038.279,91	906
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,2862	9,1789	25-10-23	9.177.950,68	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,1441	14,1357	25-10-23	182.461.492,70	7.008

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4496	14,4411	25-10-23	28.912.627,20	519
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5261	14,5176	25-10-23	38.760.101,44	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3410	20,2563	25-10-23	16.587.259,44	1.151
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,0523	9,9542	25-10-23	36.869.887,89	41
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0182	9,9203	25-10-23	2.012.656,00	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9581	14,8038	25-10-23	10.903.624,17	528
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	13,7994	13,7568	25-10-23	9.456.234,06	1.051
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	13,6154	13,5731	25-10-23	37.346.466,26	5.843
TRUE VALUE	ES0180792006	RENTA 4 BANCO	17,9414	17,7912	25-10-23	89.430.905,40	8.854
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,1910	6,1017	25-10-23	11.484.286,65	1.607
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,1601	6,0712	25-10-23	32.383.229,47	4.773
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	13,8543	13,8115	25-10-23	13.149.568,66	2.416
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,0575	40,9945	25-10-23	3.141.629,90	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	102,4449	100,2121	25-10-23	331.787,09	86
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.643,9243	1.643,0666	25-10-23	8.493.768,01	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.688,6175	1.687,7503	25-10-23	274.119,73	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4333	10,4053	25-10-23	481.053.041,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2429	11,2129	25-10-23	15.824.523,32	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0755	11,0459	25-10-23	385.708.226,72	2.508
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3202	11,2901	25-10-23	35.956.633,01	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9405	10,9112	25-10-23	26.283.471,49	745
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4560	9,4343	25-10-23	192.268.378,18	11.199
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2495	10,2262	25-10-23	1.129.379,16	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0789	10,0560	25-10-23	104.782.604,39	690
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9593	9,9366	25-10-23	11.941.384,86	359
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.	10,2474	10,2223	25-10-23	41.013.124,73	2.923
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9239	10,8974	25-10-23	19.643.740,84	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7988	10,7725	25-10-23	1.734.739,42	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,0507	15,1283	25-10-23	18.335.764,43	2.193
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,4662	16,5517	25-10-23	67.222.766,94	6.868
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.	15,8381	15,9200	25-10-23	4.403.800,02	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.	15,8360	15,9177	25-10-23	1.195.275,55	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,9184	16,8587	25-10-23	3.881.669,52	289
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,1470	17,0865	25-10-23	1.909.986,18	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4620	17,4005	25-10-23	1.178.907,77	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2295	17,1688	25-10-23	88.259,68	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8167	8,7900	25-10-23	15.434.802,38	1.145
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3023	9,2743	25-10-23	66.497.443,98	8.729
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2040	9,1762	25-10-23	6.618.056,50	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.	9,1295	9,1019	25-10-23	129.392,94	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9273	9,9280	25-10-23	22.972.206,63	903
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0792	10,0801	25-10-23	198.361.951,70	8.800
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0061	10,0069	25-10-23	16.763.785,25	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0061	10,0068	25-10-23	68.164.360,81	324
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0519	10,0527	25-10-23	30.383.678,60	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9666	9,9673	25-10-23	6.587.832,40	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1075	10,0729	25-10-23	3.852.134,16	258
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3884	10,3530	25-10-23	58.647.959,32	8.826
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1896	10,1548	25-10-23	1.080.615,36	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1977	10,1628	25-10-23	4.922.988,89	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2955	10,2604	25-10-23	956.414,61	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1548	10,1200	25-10-23	942.552,73	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1210	15,0461	25-10-23	8.888.886,07	1.062
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0431	15,9640	25-10-23	44.945.175,91	8.122
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.	15,7815	15,7036	25-10-23	4.211.016,80	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,1941	16,1143	25-10-23	837.020,49	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7081	15,6304	25-10-23	445.538,42	19
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,6511	11,7470	24-10-23	153.980.031,20	11.303
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,0152	12,1144	24-10-23	3.729.980,64	5.694
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	11,8775	11,9755	24-10-23	2.877.093,79	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	11,8774	11,9754	24-10-23	76.862.860,22	543
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	11,9924	12,0914	24-10-23	909.427,62	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,7638	11,8608	24-10-23	17.843.253,24	567
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,4737	12,4773	25-10-23	2.139.975,42	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	11,9148	11,9182	25-10-23	14.579.054,25	1.116
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,8359	12,8399	25-10-23	7.284.783,22	5.717
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,4857	12,4893	25-10-23	14.878.753,11	102
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,0313	13,0354	25-10-23	2.020.413,83	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,7236	12,7274	25-10-23	1.038.810,11	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,5969	18,5550	25-10-23	66.203.505,24	5.130
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,2024	20,1575	25-10-23	36.597.346,55	8.802
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,8278	19,7834	25-10-23	1.729.612,53	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,4030	19,3596	25-10-23	33.247.767,03	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,4219	20,3765	25-10-23	4.730.183,23	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,4719	19,4282	25-10-23	3.084.184,92	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,6831	23,3590	25-10-23	120.870.446,47	6.662
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,9031	25,5497	25-10-23	175.538.750,08	8.166
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,3817	25,0348	25-10-23	1.905.611,37	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,9200	24,5794	25-10-23	59.873.992,31	306
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,0892	25,7330	25-10-23	1.975.481,01	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,8278	24,4883	25-10-23	7.548.764,55	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2825	18,2802	25-10-23	35.999.543,49	2.740
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1385	19,1364	25-10-23	92.836.783,80	8.993
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.	18,8315	18,8292	25-10-23	18.575.932,72	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.	18,8198	18,8175	25-10-23	2.696.251,27	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9326	16,9454	25-10-23	39.434.345,68	4.147
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,1266	18,1408	25-10-23	68.273.159,88	8.094
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,8915	17,9052	25-10-23	539.136,65	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6506	17,6641	25-10-23	11.803.722,96	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.	17,5473	17,5606	25-10-23	466.598,68	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,6382	10,6069	25-10-23	39.368.592,78	3.246
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,5558	11,5222	25-10-23	141.248.006,49	8.148
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,3282	11,2950	25-10-23	1.005.748,26	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0981	11,0656	25-10-23	12.126.959,90	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.	11,1394	11,1067	25-10-23	1.672.687,17	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0323	8,0288	25-10-23	24.382.917,43	2.633
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7660	9,7575	25-10-23	105.789.399,29	4.760
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6099	8,6064	25-10-23	108.759.813,43	3.698
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7626	12,7633	25-10-23	229.534.292,39	7.107
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7390	10,7451	25-10-23	184.143.422,94	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2188	10,2167	25-10-23	273.528.395,24	8.186
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1690	10,1668	25-10-23	175.915.217,75	5.976
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5934	10,5800	25-10-23	141.830.785,70	5.193
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8314	9,8280	25-10-23	68.376.057,58	2.012
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3726	9,3644	25-10-23	133.550.930,93	4.174
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3322	12,3285	25-10-23	95.878.423,59	4.654
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1526	11,1498	25-10-23	227.873.667,34	7.595
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5218	10,5228	25-10-23	174.447.397,04	5.600
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9079	8,8881	25-10-23	74.566.649,96	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8615	9,8536	25-10-23	1.089.433.816,44	22.201
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0974	10,0948	25-10-23	682.806.723,22	10.825
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0373	10,0343	25-10-23	494.319.241,03	8.838
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1285	10,1256	25-10-23	497.365.350,75	8.142
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0112	10,0069	25-10-23	157.237.155,92	3.589
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6384	10,6424	25-10-23	15.237.079,80	384
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,7869	10,7911	25-10-23	1.018.803,39	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7869	10,7911	25-10-23	49.680.547,86	298
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8621	10,8664	25-10-23	5.800.377,50	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7122	10,7163	25-10-23	973.830,51	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9982	8,9950	25-10-23	253.942.538,88	16.030
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2408	9,2377	25-10-23	530.679.645,69	8.921
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1096	9,1065	25-10-23	7.238.829,89	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1103	9,1072	25-10-23	136.920.337,82	836
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2685	9,2654	25-10-23	28.157.108,71	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0537	9,0506	25-10-23	16.631.315,22	569
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.243,9882	1.243,0387	25-10-23	12.669.222,51	718
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.331,8126	1.330,8379	25-10-23	887.338,95	15
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.314,3087	1.313,3378	25-10-23	4.444.664,79	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.314,2588	1.313,2880	25-10-23	43.470.823,33	239
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.326,5090	1.325,5346	25-10-23	14.116.744,24	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.270,8947	1.269,9367	25-10-23	1.587.753,38	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3592	9,3373	25-10-23	98.756.927,65	3.808
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5691	9,5468	25-10-23	6.899.172,99	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5696	9,5473	25-10-23	144.661.918,18	903
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6886	9,6661	25-10-23	5.187.507,04	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4522	9,4301	25-10-23	2.747.616,51	69
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3613	9,3622	25-10-23	80.995.242,55	132
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3289	9,3297	25-10-23	35.973.765,43	1.022
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2307	10,2318	25-10-23	595.550.735,39	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2861	9,2869	25-10-23	516.631.222,77	24.612
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4872	9,4882	25-10-23	7.683.033,83	103
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4626	9,4636	25-10-23	2.955.262,50	3.408
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3613	9,3622	25-10-23	666.533.598,77	3.235
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4378	9,4388	25-10-23	270.637.131,72	171
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5482	9,5492	25-10-23	58.182.908,27	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3616	10,3608	25-10-23	21.513.860,69	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8560	22,9158	24-10-23	67.675.093,05	452
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0620	11,1139	24-10-23	16.341.107,75	159
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,1387	31,2064	24-10-23	98.710.447,48	471
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,3229	31,3895	24-10-23	3.516,26	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,5624	27,6212	24-10-23	1.623.871,83	144
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,9822	15,0912	24-10-23	150.496.555,00	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,4876	15,6002	24-10-23	118.335,54	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,6391	14,7450	24-10-23	23.701,61	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,5452	13,6432	24-10-23	2.068.723,02	155
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8929	16,9970	24-10-23	37.078.413,72	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7721	14,8626	24-10-23	1.611.240,67	64
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6453	17,7539	24-10-23	405.228,61	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7075	11,7800	24-10-23	3.682.218,25	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3361	11,4059	24-10-23	251.147,71	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,9665	11,0340	24-10-23	6.111,15	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6340	11,7058	24-10-23	26.889,45	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,1363	11,2054	24-10-23	11,34	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1612	12,1970	24-10-23	5.440.488,28	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4055	11,4390	24-10-23	41.582.307,48	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1628	11,1953	24-10-23	675.358,88	73
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4088	11,4420	24-10-23	8.224,32	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0753	11,2302	24-10-23	52.764.439,58	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,3349	11,4930	24-10-23	529.126,52	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2138	10,3592	24-10-23	1.624.386,57	167
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1196	10,2637	24-10-23	118.008,18	16
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1072	10,1075	24-10-23	9.632.392,03	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0857	10,0859	24-10-23	27.584.251,96	944
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0455	10,0466	24-10-23	2.551.025,89	27

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0149	10,0160	24-10-23	26.649.806,98	1.076
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2158	18,2571	24-10-23	189.931.321,36	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6830	16,7205	24-10-23	3.085.319,85	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5057	18,5475	24-10-23	293.726,28	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6228	14,6294	24-10-23	174.275.766,89	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9327	13,9389	24-10-23	12.961.376,31	600
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6862	14,6929	24-10-23	9.508.705,95	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0405	13,0653	24-10-23	1.796.510,41	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2502	12,2733	24-10-23	774.502,72	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8657	12,8901	24-10-23	340.727,85	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,4461	19,3989	23-10-23	2.996.175,76	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,7210	20,6720	23-10-23	1.846.635,63	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2251	9,2247	23-10-23	38.062.569,05	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6923	8,6913	23-10-23	967.934,99	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0696	9,0690	23-10-23	1.224.221,47	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7966	14,8033	24-10-23	2.195.428,14	173
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2574	11,2500	23-10-23	10.956.923,75	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9874	10,9795	23-10-23	1.116.389,58	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5493	10,5521	23-10-23	11.224.361,51	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3433	10,3456	23-10-23	4.697.130,87	349
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6119	9,6188	23-10-23	34.644.434,61	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4431	9,4495	23-10-23	7.924.363,63	540
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,4959	110,5999	23-10-23	7.234.359,52	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,7193	110,8127	23-10-23	77.665.085,08	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.	103,3300	103,4284	23-10-23	253.617.821,47	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6795	136,7290	23-10-23	30.445.397,46	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	8,6384	8,6382	23-10-23	6.764.698,97	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,1141	99,0296	23-10-23	38.336.327,38	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6612	20,6304	23-10-23	19.752.044,90	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5957	14,6081	23-10-23	53.506.732,39	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,2616	46,1064	23-10-23	90.665.901,98	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.	90,8923	90,9562	23-10-23	639.687.010,72	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,1255	89,5314	20-10-23	356.178.719,52	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	82,7444	82,8903	24-10-23	866.655.565,38	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	92,8845	92,5199	24-10-23	164.856.560,94	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,0725	110,7396	24-10-23	236.559.168,62	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	97,5131	98,3552	24-10-23	1.001.080.678,76	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4184	4,4318	24-10-23	6.345.396,80	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3943	4,4149	24-10-23	4.440.123,20	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4219	4,4470	24-10-23	3.779.848,35	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4095	4,4372	24-10-23	3.262.133,19	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4286	4,4577	24-10-23	3.581.267,28	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1794	,1794	24-10-23	35.513.664,58	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	24-10-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	24-10-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0000	99,9998	23-10-23	4.999.994,52	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,4388	101,4602	23-10-23	858.259.847,94	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.	100,6280	100,7603	24-10-23	9.537.930,86	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,4567	95,6540	24-10-23	466.204.935,26	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,9114	98,1940	24-10-23	169.612.917,58	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,1662	99,4531	24-10-23	3.500.491,94	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,6084	96,8087	24-10-23	49.308.925,99	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,1961	97,4760	24-10-23	368.401.405,24	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.	23,4886	23,7887	24-10-23	936.252,30	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6535	21,9290	24-10-23	21.460.509,67	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,8116	20,8271	24-10-23	91.424.672,92	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,5178	23,5355	24-10-23	239.200.904,06	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,2606	23,2783	24-10-23	179.837.052,34	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,8366	28,8620	24-10-23	113,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,9214	27,9436	24-10-23	222.150.325,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,8134	20,8290	24-10-23	17.283.435,66	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0887	4,1110	24-10-23	342.453.220,93	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6938	4,7196	24-10-23	1.983.795,59	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.	102,0342	102,0382	24-10-23	108.824.946,39	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,0953	102,1005	24-10-23	442.526.968,86	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,4750	102,4818	24-10-23	975.780.204,65	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,0598	102,0655	24-10-23	289.419.081,40	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.	91,0867	91,0795	23-10-23	322.514.324,90	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2783	96,1528	23-10-23	3.611.901.505,53	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,9997	10,0488	24-10-23	69.194.883,28	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5357	10,5876	24-10-23	368.515.429,06	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6788	8,7215	24-10-23	35.384.771,71	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,0153	12,0748	24-10-23	13.072.241,08	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	91,4271	91,5816	24-10-23	14.950.735,15	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	94,9548	95,1182	24-10-23	35.318,33	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,4781	96,5430	24-10-23	35.704.902,46	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,4171	95,4803	24-10-23	169.020.250,74	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,4279	102,4238	23-10-23	154.612.611,00	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,3437	98,3613	23-10-23	29.469.613,85	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,8018	96,4705	23-10-23	1.951.634,99	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8994	99,0335	23-10-23	704.645,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,4838	99,5454	23-10-23	138.460.522,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,1957	108,2627	23-10-23	34.677.322,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,1774	101,2401	23-10-23	3.040.541.482,58	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,2808	206,1491	23-10-23	100.424.910,32	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	212,2684	212,1329	23-10-23	544.511.674,39	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,5750	134,5787	23-10-23	69.970.427,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,7095	136,7133	23-10-23	6.850.578.177,12	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	8,2782	8,2838	24-10-23	2.486.364,94	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,4391	8,4449	24-10-23	133.753.923,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6106	8,6166	24-10-23	1.781.008,01	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	98,8386	100,8510	24-10-23	32.111.196,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,7719	102,8253	24-10-23	151.921.825,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	103,4778	105,5887	24-10-23	1.960.987,64	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,9329	100,9366	23-10-23	135.527.511,65	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,2395	99,2514	23-10-23	111.077.302,11	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,6367	91,6697	23-10-23	259.754.663,18	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,8888	90,9341	23-10-23	132.706.899,34	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,1784	89,1975	23-10-23	272.092.606,24	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,3801	97,3952	23-10-23	242.944.361,21	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,3721	98,3891	23-10-23	52.693.779,29	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,5664	89,5792	23-10-23	334.313.455,01	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	207,6326	208,3816	24-10-23	6.165.415,40	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	119,9628	119,6989	24-10-23	107.547.973,03	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	109,7905	109,5467	24-10-23	10.885.662,08	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,0076	119,7440	24-10-23	262.139.614,31	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	108,5507	108,3094	24-10-23	13.381.001,15	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	232,3737	233,2188	24-10-23	271.586.730,69	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	214,1284	214,9020	24-10-23	38.127.655,99	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	232,1160	232,9593	24-10-23	1.475.114,99	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	136,6424	138,7243	24-10-23	11.999.398,16	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.	100,5006	100,5046	23-10-23	582.226.575,29	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,8274	100,8310	23-10-23	380.289.874,23	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,4880	101,5032	23-10-23	1.106.385,29	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.	100,7004	100,6988	23-10-23	428.035.524,38	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,0994	101,1106	23-10-23	182.164.309,28	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,3314	101,3411	23-10-23	1.133.551.167,19	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,7262	101,7399	23-10-23	7.656.439,89	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,6943	100,7052	23-10-23	423.802.828,62	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.	101,2523	101,2623	23-10-23	840.535.308,83	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,1090	120,1102	23-10-23	870.152.706,20	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,9282	100,9268	23-10-23	1.259.716.408,76	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,2890	102,2702	23-10-23	120.711.121,47	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.	299,8470	299,7488	23-10-23	61.512.147,94	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5272	9,5290	23-10-23	833.080.669,33	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,9422	111,7243	19-10-23	31.275.568,02	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,0849	109,0635	23-10-23	297.392.145,23	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,1321	118,6354	24-10-23	185.631.806,58	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,8312	96,8661	23-10-23	1.024.511.218,51	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	85,0725	85,3712	23-10-23	9.326.377,22	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5680	100,6962	24-10-23	137.970.654,59	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,1690	88,0780	23-10-23	126.755.048,06	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,4451	114,5133	20-10-23	197.141.777,47	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-10-23	100.000,00	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,5100	101,5504	23-10-23	3.147.246,76	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3811	101,4181	23-10-23	307.944.241,40	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3811	101,4181	23-10-23	39.155.427,18	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,5567	100,6349	23-10-23	2.250.029,85	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,2748	100,3494	23-10-23	292.973.022,60	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,2712	100,3457	23-10-23	49.605.480,55	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,4539	88,4588	24-10-23	280.300.209,07	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,9227	94,9291	24-10-23	47.363.380,93	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6245	88,6289	24-10-23	102.248.608,71	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,6840	95,6906	24-10-23	1.230.742.263,89	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2572	83,2608	24-10-23	148.540.306,36	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	837,2115	838,0960	24-10-23	119.394.388,97	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	885,4523	886,3950	24-10-23	146.562.966,19	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	946,8306	947,8439	24-10-23	27.647.321,86	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.042,9408	1.044,0820	24-10-23	531.783.862,39	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,8962	100,9008	24-10-23	349.158.405,87	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	971,7134	972,7600	24-10-23	27.488.407,54	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,4670	91,7620	24-10-23	113.125.104,92	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,1777	98,4978	24-10-23	1.760.872.766,66	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,3542	93,6565	24-10-23	13.829.931,93	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.036,5569	1.037,6903	24-10-23	239.427,05	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	992,4763	993,5330	24-10-23	2.182.666,83	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,1845	133,4338	24-10-23	4.113.490,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,7157	130,9575	24-10-23	1.315.733,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,7945	125,0240	24-10-23	323.987.941,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,1878	127,4231	24-10-23	12.132.208,74	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8865	9,8887	24-10-23	285.258.927,06	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8979	9,9002	24-10-23	186.597.037,37	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5592	9,5610	24-10-23	2.071.514.511,09	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8263	9,8286	24-10-23	671.816.914,93	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7718	9,7740	24-10-23	277.406.728,97	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	904,1544	906,5080	24-10-23	38.844.722,42	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	959,7601	962,2835	24-10-23	20.115.793,64	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,1138	102,1201	24-10-23	17.409.229,76	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	108,9170	108,2460	23-10-23	417.674.219,28	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	271,1539	268,8820	20-10-23	25.878.784,97	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,0199	39,6368	23-10-23	15.348.030,50	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	238,8582	239,0320	24-10-23	263.737.128,88	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	271,5767	271,7868	24-10-23	10.263.704,86	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,0869	126,9118	24-10-23	109.309.432,65	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	138,9877	139,9033	24-10-23	396.053,39	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,5434	94,7381	24-10-23	764.386.170,99	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,2252	92,3116	24-10-23	159.282.607,61	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,5878	108,1229	24-10-23	158.305.958,99	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	113,9540	114,5242	24-10-23	6.450.630,87	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	108,2605	108,7998	24-10-23	78.081.038,20	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.	87,5253	87,7591	24-10-23	11.121.099,95	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,1290	86,3581	24-10-23	166.262.216,11	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6942	90,7778	24-10-23	1.777.443.958,15	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*
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.	97,3697	97,2497	23-10-23	9.835.183,70	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,6345	96,5114	23-10-23	72.330.124,90	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,9907	96,8691	23-10-23	132.248.736,42	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,3392	97,1221	23-10-23	8.057.119,20	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,6764	96,4560	23-10-23	83.835.324,73	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,9107	96,6921	23-10-23	296.257.742,02	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,1565	96,8083	23-10-23	17.413.679,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,1328	95,7826	23-10-23	41.579.404,14	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,6291	96,2799	23-10-23	56.767.622,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,6506	97,6186	23-10-23	14.276.482,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,0145	96,9791	23-10-23	17.129.185,59	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,3780	97,3445	23-10-23	91.327.004,04	100
SANTANDER PRIVATE BANKING GESTION							
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	7,9583	7,9390	25-10-23	7.670.658,47	191
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	7,9789	7,9597	25-10-23	4.456.708,83	203
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.357,2832	2.352,1711	25-10-23	61.783.446,11	568
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.390,3291	2.385,1616	25-10-23	3.793.616,28	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,2571	11,2265	25-10-23	17.463.982,08	561
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,2570	11,2268	25-10-23	7.182.063,69	219
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6740	8,6747	25-10-23	87.600,97	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9041	10,9051	25-10-23	31.314.806,32	645
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9348	10,9359	25-10-23	959.967,56	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1994	6,2302	24-10-23	2.686.615,41	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7654	6,7791	24-10-23	72.107.483,67	140
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5038	9,5317	24-10-23	41.172.528,41	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0647	9,1142	24-10-23	14.144.018,92	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2069	15,1941	25-10-23	7.962.602,09	108
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6367	15,6237	25-10-23	2.971.471,02	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,4124	9,4918	24-10-23	38.138.798,67	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,3744	9,4534	24-10-23	2.357.313,02	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,3477	9,4263	24-10-23	280.465,14	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,7709	11,7589	25-10-23	28.644.877,87	1.239
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,7895	11,7778	25-10-23	3.154.598,09	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,1609	15,1742	25-10-23	4.354.191,53	243
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,9116	15,9259	25-10-23	10.031.446,55	525
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0759	5,0676	25-10-23	9.210.356,45	119
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1797	5,1712	25-10-23	6.624.429,31	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,9200	32,9882	24-10-23	342.568,44	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,9067	34,9791	24-10-23	3.398.484,04	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2362	6,2335	25-10-23	14.989.076,89	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1510	6,1484	25-10-23	24.740.698,12	316
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,0304	10,0238	25-10-23	34.455.938,26	406
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	6,0000	6,0005	25-10-23	134.389.349,75	993
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2748	6,2754	25-10-23	48.799.275,82	714
TARFONDO	ES0177975036	UBS ESPAÑA	14,6441	14,6642	24-10-23	36.692.099,03	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9335	9,9733	24-10-23	1.113.722,12	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.021,3593	1.022,6569	29-09-23	36.270.344,73	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.011,7033	1.012,8276	29-09-23	406.229,16	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5673	10,5850	24-10-23	14.921.950,77	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1805	10,2009	24-10-23	3.129.419,95	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1706	10,1909	24-10-23	9.516.277,08	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1339	10,1726	24-10-23	1.253.109,86	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.	10,0770	10,1154	24-10-23	2.095.583,33	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,8670	11,8445	25-10-23	817.344,37	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,9044	11,8831	25-10-23	3.138.586,98	136
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6988	9,7222	24-10-23	10.569.315,12	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6554	9,6786	24-10-23	9.009.806,04	36
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8054	8,7898	25-10-23	6.239.381,72	145
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7651	8,7500	25-10-23	8.979.795,89	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1277	10,1293	24-10-23	8.594.583,65	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1230	10,1246	24-10-23	13.420.704,90	41
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7440	9,7382	24-10-23	10.014,57	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1202	9,1546	24-10-23	8.354.815,26	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1916	9,2264	24-10-23	17.659.322,84	240
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	98,3158	97,3027	25-10-23	884.634,44	14
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7510	9,7854	24-10-23	1.539.071,37	72
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7050	9,7251	24-10-23	3.015.651,20	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0560	10,0794	24-10-23	6.412.816,75	8
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0347	10,0598	24-10-23	14.352.045,28	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6836	9,7053	24-10-23	2.040.241,39	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0881	9,1454	24-10-23	5.207.377,66	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1913	10,2856	24-10-23	7.653.694,96	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8632	13,8934	24-10-23	6.433.863,55	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0943	10,0939	25-10-23	46.636.359,42	1.328
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.241,9529	1.242,1136	25-10-23	997.489.782,70	26.345
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.148,8435	1.154,9845	24-10-23	70.664.797,35	4.063
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7804	8,8150	24-10-23	53.081.743,27	1.999
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9237	9,9133	25-10-23	292.366.016,63	6.016
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1760	10,1621	25-10-23	170.419.097,85	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0809	10,0794	25-10-23	198.532.105,48	4.500
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9313	9,9256	25-10-23	76.146.448,72	1.806
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.134,0373	1.137,8909	24-10-23	244.507.569,52	11.498
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0241	10,0101	25-10-23	987.180.635,04	31.964
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2273	14,3616	24-10-23	67.392.222,34	3.754
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	9,8138	9,8287	25-10-23	32.932.386,49	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	25-10-23	37.874.814,03	1
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,7902	11,8473	24-10-23	26.190.665,87	3.997
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1131	99,0101	25-10-23	14.239.417,11	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.	1.854,0296	1.854,0521	25-10-23	48.531.386,67	2.133
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,4730	12,4969	24-10-23	36.187.140,98	4.016
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0977	9,1282	24-10-23	18.696.017,08	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7179	12,6582	25-10-23	26.292.316,04	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0494	12,9884	25-10-23	5.766.779,36	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,8364	101,8651	25-10-23	8.119.679,66	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,8558	101,8845	25-10-23	7.025.826,31	16
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,5463	97,5733	25-10-23	28.771.154,32	478
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6236	9,6134	25-10-23	4.574.493,71	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3274	9,3081	25-10-23	4.129.381,10	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1340	9,1150	25-10-23	9.651.185,01	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	797,5728	801,3345	24-10-23	161.897.291,48	2.225
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,6067	135,9484	25-10-23	2.637.777,64	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,5663	130,8734	25-10-23	6.332.852,60	469
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2040	10,2058	24-10-23	7.228.616,79	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1548	10,1567	24-10-23	51.687.761,21	568
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0316	10,0328	25-10-23	4.288.716,96	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9332	9,9345	25-10-23	196.084,43	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5935	9,5946	25-10-23	206.690.354,94	6.802
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	801,8563	805,1411	24-10-23	29.111.284,13	2.338
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	743,1697	746,2141	24-10-23	4.598.386,82	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	830,2468	833,6653	24-10-23	10.301,91	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	841,4020	844,8590	24-10-23	10.277,09	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	779,6296	782,8328	24-10-23	10.277,08	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5027	6,5194	24-10-23	21.605.147,71	1.589
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0349	7,0533	24-10-23	9.988,48	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2514	7,2702	24-10-23	9.953,21	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7004	7,6874	24-10-23	9.920,87	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6560	7,6429	24-10-23	10.854.589,72	800
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2977	8,2836	24-10-23	9.899,73	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5270	8,5277	24-10-23	23.679.118,48	935
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1506	6,1513	24-10-23	24.694.169,13	834
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9294	7,9334	24-10-23	50.996.998,41	2.075
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5283	8,5294	24-10-23	10.151,78	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4086	8,4097	24-10-23	2.452.007,43	1.676
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1656	8,1666	24-10-23	31.311.114,37	1.540
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8971	5,9010	25-10-23	48.756.453,99	2.184
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4664	6,4709	25-10-23	1.941.359,66	1.664
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3810	6,3852	25-10-23	1.274.720,64	51
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3555	6,3627	24-10-23	418.903.615,09	14.048
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1942	13,2307	24-10-23	51.163.320,66	2.554
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4763	13,5139	24-10-23	57.813.065,67	12.674
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3347	7,3358	24-10-23	672.119.497,43	20.236
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3694	7,3705	24-10-23	57.118.248,90	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,6768	99,8390	24-10-23	1.298.242.431,35	43.216
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7968	103,9687	24-10-23	39.337.312,99	12.377
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	375,2878	374,0432	24-10-23	41.614.496,76	2.820
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,2533	88,1433	25-10-23	117.880.759,53	4.280
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5099	6,5104	24-10-23	133.607.233,81	4.429
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2767	6,2811	25-10-23	10.858,23	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4562	6,4637	24-10-23	54.456.359,36	13.846
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2409	6,2481	24-10-23	11.092,28	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0999	6,1069	24-10-23	92.927.544,61	2.825
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,3809	70,6850	24-10-23	25.365.321,81	1.482
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,9613	72,2484	24-10-23	4.119.250,01	1.714
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,6029	62,8948	24-10-23	928.408.269,31	35.041
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3382	7,3393	24-10-23	10.172,10	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	99,6830	99,8453	24-10-23	9.968,02	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0238	5,0637	24-10-23	4.916.903,63	534
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1383	5,1794	24-10-23	14.824.417,29	9.843
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6671	9,6773	24-10-23	61.181.236,15	2.499
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6230	6,6316	24-10-23	60.308.756,25	2.744
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4924	5,4890	25-10-23	67.319.113,58	2.950
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3558	5,3493	25-10-23	56.986.544,24	2.877
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	386,5875	385,3169	24-10-23	10.805,62	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	8,9469	8,8700	25-10-23	1.901.946,94	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	18,8880	18,7253	25-10-23	95.796.009,01	2.243
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,0040	8,9268	25-10-23	8.713.202,68	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3760	11,3188	25-10-23	5.881.072,55	250

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0793	1,0695	25-10-23	17.060.882,41	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0568	1,0473	25-10-23	3.764.672,36	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0604	1,0507	25-10-23	4.709.407,55	44
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9746	,9750	25-10-23	40.218.894,73	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9667	,9670	25-10-23	16.275.554,95	120
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,0475	4,9508	25-10-23	2.263.573,41	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	4,9677	4,8725	25-10-23	390.360,37	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,0234	9,9144	25-10-23	4.549.791,01	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1493	10,0877	25-10-23	13.523.146,40	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,6114	9,5529	25-10-23	557.883,79	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5277	11,5612	24-10-23	95.188.324,44	444
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8476	9,8471	25-10-23	19.613.850,12	139
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	332,9344	333,3863	25-10-23	69.103.548,53	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,9983	13,8671	25-10-23	27.517.702,85	342
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,9747	9,9296	25-10-23	243.427,34	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,0114	9,9664	25-10-23	11.978.671,34	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3705	14,4385	24-10-23	25.068.592,32	276

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,2614	9,8761	29-09-23	3.603.116,70	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,8011	128,8408	25-10-23	15.368.372,98	43
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2785	97,2103	25-10-23	1.149.737,27	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6171	98,5470	25-10-23	98.323,47	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.	15,8273	15,8386	24-10-23	84.990.848,37	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1853	15,1959	24-10-23	30.059.159,07	179
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9739	10,9818	24-10-23	1.953.795,34	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8318	15,8431	24-10-23	8.551.828,81	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0200	11,0277	24-10-23	2.034.387,45	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9740	10,9818	24-10-23	1.622.367,32	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.	116,1033	116,2189	24-10-23	32.807.405,28	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,7523	115,8676	24-10-23	4.379.774,64	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,5727	113,6850	24-10-23	96.040,96	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5965	10,6041	24-10-23	5.471.747,91	16
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	101,1293	101,2292	24-10-23	249.970,00	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,1260	105,2299	24-10-23	14.229.728,55	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,1969	107,3029	24-10-23	1.032.643,27	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,6921	103,7931	24-10-23	12.455.620,62	73
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,6358	104,7376	24-10-23	1.196.482,06	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,7445	105,8488	24-10-23	2.413.019,88	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,5948	108,7044	24-10-23	10.903.842,55	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	9,4942	9,5173	24-10-23	77.563.359,15	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5192	10,5552	24-10-23	74.984.259,16	10
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	106,3655	107,1049	29-09-23	3.126.309,21	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	106,9706	107,7478	29-09-23	3.001.369,42	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	110,2224	111,2767	29-09-23	1.123.508,95	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,7018	9,4989	25-10-23	10.168.575,08	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	191,0665	186,9175	25-10-23	116.398.116,44	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7713	14,7538	25-10-23	25.303.020,46	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0639	11,9944	25-10-23	3.760.305,78	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.	101,3782	100,8339	25-10-23	3.390.112,28	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.468,8982	100.076,4868	31-08-23	1.284.527,80	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.521,4950	101.164,0315	31-08-23	13.301.696,80	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,7409	102,1115	29-09-23	17.535.024,34	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5756	102,9678	29-09-23	4.588.737,45	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,2872	100,4679	29-09-23	301.403,85	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	87,0346	86,8169	25-10-23	56.898.083,81	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,8126	116,7438	25-10-23	2.221.666,37	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2444	117,1756	25-10-23	267.605.615,65	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,0762	116,1915	25-10-23	103.898.712,73	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	8,8323	8,8038	25-10-23	17.524.178,95	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	38.330,5242	37.674,5044	25-10-23	9.828.076,46	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2481	10,2493	25-10-23	5.510.557,12	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2637	10,2651	25-10-23	45.145.921,40	43
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,9748	10,6658	29-09-23	5.397.960,09	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.111,0588	1.112,7798	31-08-23	82.080.808,72	91

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.148,0926	1.150,6574	31-08-23	18.899.177,35	63
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.088,7269	1.089,9499	31-08-23	212.151.017,31	1.488
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.088,7271	1.089,9500	31-08-23	18.796.871,70	148
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.111,0583	1.112,7793	31-08-23	7.035.520,99	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.147,9468	1.150,5068	31-08-23	5.282.281,20	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	23,6877	23,3421	25-10-23	14.869.445,36	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,0861	16,1758	24-10-23	5.163.771,94	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	17,3412	17,4382	24-10-23	4.944.872,71	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9964	17,0914	24-10-23	100.369.336,37	487
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5396	17,6378	24-10-23	9.225.502,60	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0301	17,1252	24-10-23	593.402,85	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,7111	114,9890	29-09-23	15.324.798,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5618	100,9080	29-09-23	6.742.960,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,7924	112,0217	29-09-23	37.593.125,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,8794	113,1283	29-09-23	41.543.517,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,7379	113,9993	29-09-23	27.029.776,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,1096	99,4256	29-09-23	3.028.920,57	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	102,2533	102,7791	29-09-23	8.344.483,13	34
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.281,1249	1.285,1150	29-09-23	97.923,19	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.274,8932	1.279,1272	29-09-23	187.490,59	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.029,6716	1.033,6735	29-09-23	6.371.706,59	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.020,7067	1.024,3481	29-09-23	5.596.925,77	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.029,4347	1.033,4357	29-09-23	14.358.947,22	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,0023	8,0034	24-10-23	574.043.229,32	391
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	299,6709	299,0188	25-10-23	30.740.857,30	37
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	240,6014	240,0507	25-10-23	40.022.465,47	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	611,4553	612,7894	24-10-23	8.566.848,70	198
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0446	10,9106	25-10-23	604.434,29	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0348	10,9009	25-10-23	14.259.513,89	252
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5505	11,4816	25-10-23	14.906.507,89	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2233	11,2185	25-10-23	16.328.572,00	623
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,6972	9,7803	24-10-23	1.533.024,50	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4685	10,4926	24-10-23	2.494.919,04	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5886	9,6310	24-10-23	20.865.509,66	451
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1707	11,2011	24-10-23	6.154.247,89	290
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2230	9,2698	24-10-23	7.133.566,97	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2500	8,4037	24-10-23	604.714,08	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5232	16,5530	24-10-23	1.943.880,96	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,5491	6,5446	24-10-23	9.368.559,60	194
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	9,9934	10,0821	24-10-23	5.257.895,34	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,1576	8,1777	24-10-23	3.264.322,39	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,3832	18,0278	24-10-23	2.615.257,38	552
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4305	8,4449	24-10-23	41.465,54	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4670	8,4814	24-10-23	1.124.806,79	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0570	11,0350	25-10-23	30.988.360,32	314
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9381	10,9163	25-10-23	3.554.440,97	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7530	11,7794	24-10-23	26.254.276,81	995
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8408	13,8725	24-10-23	1.091.015,26	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8221	12,8513	24-10-23	753.563,49	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,7410	144,5813	24-10-23	29.461.861,65	1.050
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,3658	151,2473	24-10-23	7.875.708,44	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,5792	12,6858	24-10-23	26.554.022,01	1.628
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,7471	14,8726	24-10-23	27.210,59	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5365	13,6515	24-10-23	3.693.431,05	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7468	16,7619	24-10-23	67.911.813,80	1.023
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,2437	8,3196	24-10-23	13.159.637,72	1.571
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.	8,3161	8,3927	24-10-23	2.834.868,19	22
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,2794	8,3556	24-10-23	978.661,74	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0296	6,0263	25-10-23	51.730.155,75	3.336
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5419	6,5385	25-10-23	93.915.932,47	1.811
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2490	6,2456	25-10-23	46.509.944,70	3.203
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3074	6,3041	25-10-23	160.881.645,07	2.879
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7253	5,7276	24-10-23	193.067.381,07	7.215
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8883	6,8890	25-10-23	12.083.616,76	899
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5699	7,5706	25-10-23	9.729,92	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8333	5,8491	25-10-23	14.741.016,46	1.339
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9444	5,9606	25-10-23	17.195.102,26	352
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,3821	5,3854	25-10-23	11.410.209,43	967
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1350	5,1381	25-10-23	33.637.754,73	2.345
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4633	5,4667	25-10-23	20.096.800,10	472
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2137	5,2169	25-10-23	70.928.865,95	1.616
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6373	5,6582	24-10-23	33.248.253,70	1.877
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7807	5,8021	24-10-23	7.557.656,42	153