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	12.475,9097	12.477,9994	25-10-23	27.136.086,38	158
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.723,6527	1.724,1158	26-10-23	73.817.240,75	278
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.360,2229	1.360,3359	26-10-23	7.497.013,72	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	14,3230	14,3152	26-10-23	1.524.895,82	7
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	113,6754	113,7529	25-10-23	12.122.010,92	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,3491	10,3667	25-10-23	146.036.821,54	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,6104	13,6548	25-10-23	126.722.784,54	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6384	13,6519	25-10-23	239.515.042,27	230
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3230	9,2029	25-10-23	32.172.693,29	481
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,0774	15,8416	25-10-23	76.536.168,63	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9657	17,7503	25-10-23	904.011.817,79	22.617
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,0494	12,9720	26-10-23	20.248.395,20	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8342	6,8459	25-10-23	1.643.647,99	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,7926	8,8074	25-10-23	44.765.818,63	2.782
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4627	6,4737	25-10-23	12.809.734,39	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,5908	9,6072	25-10-23	261.858.987,90	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7555	6,7670	25-10-23	5.275.695,70	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4836	9,5148	25-10-23	6.773.771,16	75
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,7972	42,9369	25-10-23	117.642.203,33	9.541
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0948	9,1246	25-10-23	16.914.977,31	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,1525	49,3143	25-10-23	272.034.852,79	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,8886	22,6151	25-10-23	54.293.258,03	3.313
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5845	9,4700	25-10-23	10.155.633,52	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,2478	11,0877	25-10-23	34.029.136,32	1.824
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0780	7,9631	25-10-23	8.354.779,49	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4139	8,2943	25-10-23	1.999.243,64	38
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3159	1,3088	25-10-23	37.609.600,80	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7663	97,6606	25-10-23	33.858.365,05	1.000
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4321	17,3994	25-10-23	119.931.615,85	130
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,7594	19,6644	25-10-23	437.954.750,64	4.593
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6582	13,5983	25-10-23	330.868,79	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2355	13,1773	25-10-23	55.881.830,57	480
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1037	11,0807	25-10-23	170.430.179,26	864
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4246	11,4010	25-10-23	2.242.434,89	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,3752	14,3584	25-10-23	12.700.317,71	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,2301	12,2157	25-10-23	15.905.496,22	152
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9660	17,9222	25-10-23	2.012.677,20	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5455	14,5101	25-10-23	2.318.941,74	57

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6393	11,6353	25-10-23	203.408.097,05	1.114
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1277	15,0993	25-10-23	937.523.918,30	5.112
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6246	12,6206	25-10-23	130.112.831,63	756
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7677	11,7338	25-10-23	29.065.314,58	1.107
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,0951	109,9627	25-10-23	89.547.254,78	2.598
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3303	10,2870	25-10-23	50.934.478,79	336
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7568	10,7120	25-10-23	22.936.048,05	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8123	10,7672	25-10-23	30.811.854,54	72
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6353	9,6157	25-10-23	127.045.890,54	658
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9996	9,9793	25-10-23	2.918.800,45	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1072	10,0868	25-10-23	37.177.616,62	81
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1353	9,1411	26-10-23	3.181.695,31	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,1896	25,8855	26-10-23	626.409.767,92	37.634
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7644	11,6639	25-10-23	47.773.126,13	2.331
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4520	11,3544	25-10-23	2.602.341,01	331
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5990	9,6423	24-10-23	3.498.627,18	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2309	9,2431	24-10-23	745.789,69	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8610	12,7942	25-10-23	5.960.804,33	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5695	12,5041	25-10-23	80.988.819,68	2.427
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,3062	89,9141	25-10-23	440.128,99	24
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,0023	96,1371	25-10-23	680.154,05	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.	11,6722	11,6458	25-10-23	387.906,14	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5362	9,5223	25-10-23	5.737.034,54	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4547	12,4269	25-10-23	27.276.358,56	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1613	11,1112	25-10-23	7.197.676,05	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6232	9,5946	25-10-23	2.573.705,95	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1804	10,1503	25-10-23	3.338.967,92	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3431	9,3222	25-10-23	48.639.352,20	814
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,6212	95,2829	25-10-23	6.204.896,05	237
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	113,9993	113,0689	25-10-23	1.822.400,61	711
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	108,0732	107,1893	25-10-23	28.216.276,13	2.119
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,7907	118,9179	25-10-23	7.837.668,70	1.046
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,6291	114,7874	25-10-23	17.673.812,51	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,3945	125,4748	25-10-23	25.920.878,54	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2446	93,0407	25-10-23	5.798.223,74	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0116	97,7973	25-10-23	128.205.201,80	6.972
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1118	96,9002	25-10-23	170.283.562,32	1.975
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,4396	99,2233	25-10-23	388.846.685,06	999
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7089	93,5982	25-10-23	14.424.586,79	998
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4086	93,2987	25-10-23	31.902.472,32	368
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2798	94,1692	25-10-23	101.220.727,67	268
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,5220	108,9760	25-10-23	57.391.003,25	3.285
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,4594	108,9142	25-10-23	49.384.539,39	563
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,7592	111,2030	25-10-23	112.523.299,24	253

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,8913	102,5272	25-10-23	67.327.157,65	5.005
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,0447	101,6840	25-10-23	166.173.584,19	1.941
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,9894	104,6187	25-10-23	399.519.957,32	964
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3492	6,3657	24-10-23	235.357.782,30	9.085
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,6173	596,9190	24-10-23	12.246.959,11	696
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,9988	12,1045	24-10-23	1.891.132.663,64	91.301
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9067	6,8806	24-10-23	12.169.961,89	2.252
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4175	13,4490	24-10-23	34.447.390,42	3.343
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,1465	7,2167	24-10-23	179.378,58	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,8600	10,9661	24-10-23	8.381.567,63	1.296
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,9241	12,0409	24-10-23	2.909.948,65	52
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,5247	14,6672	24-10-23	588.361,48	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7343	6,8227	24-10-23	1.810.485,67	987
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,3449	8,4541	24-10-23	27.960.645,49	4.071
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,2413	12,4016	24-10-23	9.158.685,24	139
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,3873	15,5891	24-10-23	1.017.122,79	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5913	7,6096	24-10-23	3.710.123,84	724
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5484	14,5828	24-10-23	22.787.902,60	313
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9272	15,9653	24-10-23	5.051.411,95	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6347	8,6993	24-10-23	23.444.930,20	2.006
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1871	14,2923	24-10-23	133.116.161,33	13.287
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5351	15,6506	24-10-23	81.895.851,53	1.041
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8583	16,9841	24-10-23	9.939.801,03	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5837	7,5551	24-10-23	3.549.101,28	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7808	8,7479	24-10-23	4.536,12	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3196	22,5735	24-10-23	27.819.584,10	2.152
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4958	7,4678	24-10-23	768.838,89	431
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,1489	97,3937	24-10-23	497,34	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,0956	90,3214	24-10-23	86.161.262,48	3.265
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,2969	96,5997	24-10-23	3.168.427,36	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	119,2837	119,6570	24-10-23	592.291.359,26	30.749
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	96,0557	96,4601	24-10-23	238.402,61	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	101,2878	101,7123	24-10-23	59.890.221,62	3.999
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8117	10,8167	24-10-23	6.120.935,94	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6485	17,7888	24-10-23	2.446.699,14	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.	5,8308	5,8324	24-10-23	1.376.765.555,32	238.469
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1337	6,1355	24-10-23	1.114.702.398,86	156.969
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7393	7,7660	24-10-23	335.327.116,49	11.311
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,3586	7,3839	24-10-23	1.368.172,91	188
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2168	9,2373	24-10-23	8.029.386,29	1.357
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7701	8,7893	24-10-23	42.571.886,38	3.391
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8356	5,8390	24-10-23	1.919.159,63	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8924	5,8958	24-10-23	6.549.429,53	472
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0105	6,0140	24-10-23	65.274.206,71	1.071
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3593	6,3629	24-10-23	21.852.856,91	365
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4904	6,4930	24-10-23	92.418.502,21	2.142
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0247	6,0269	24-10-23	5.606.797,49	75

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,1222	7,1629	24-10-23	38.473.179,26	1.168
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,0679	10,1250	24-10-23	168.688.480,42	16.860
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,1425	9,1945	24-10-23	142.044.954,96	2.241
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,6178	9,6727	24-10-23	9.826.002,05	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9628	9,0463	24-10-23	306.925.026,05	6.130
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,8825	13,0019	24-10-23	987.430.573,61	77.057
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9059	14,0350	24-10-23	1.119.352.691,89	13.936
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,7494	13,7906	24-10-23	328.401.031,36	5.692
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	12,6797	12,7746	24-10-23	67.789.067,14	1.202
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,4674	5,4033	25-10-23	18.090.528,75	25.500
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,2318	97,3964	24-10-23	5.656.196,81	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,8451	124,0535	24-10-23	3.289.757.717,75	108.422
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,1604	112,7108	24-10-23	301.519,73	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,6157	130,2483	24-10-23	106.283.050,76	5.660
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,9389	106,3016	24-10-23	5.210.801,58	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,0709	120,4800	24-10-23	1.090.699.387,20	37.233
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,4106	10,3097	25-10-23	31.801.275,07	3.544
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,3408	5,2891	25-10-23	10.308.639,90	191
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,4103	5,3580	25-10-23	2.149.214,49	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,7821	6,7311	25-10-23	169.195.957,15	15.631
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6185	5,6111	25-10-23	409.518.017,74	9.755
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3177	7,2958	25-10-23	35.849.413,33	825
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3257	12,3023	25-10-23	7.633.277,45	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8805	14,7763	26-10-23	29.491.449,25	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9269	11,8850	25-10-23	14.340.987,81	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3980	10,4082	25-10-23	14.457.024,39	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0595	14,1749	24-10-23	28.452.808,61	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,7099	9,7085	26-10-23	71.048.655,45	73
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5623	8,5528	26-10-23	252.049.284,19	2.680
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7655	10,7453	25-10-23	6.266.426,63	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,4659	10,3800	25-10-23	7.316.211,05	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,5876	9,5752	25-10-23	1.995.632,71	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1741	10,1665	25-10-23	24.422.119,88	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	9,5393	9,5506	26-10-23	2.100,70	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,1275	310,3893	25-10-23	15.734.431,62	4.381
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,4235	293,6615	25-10-23	6.303.439,03	942
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.062,1492	1.058,3953	25-10-23	7.566.629,34	1.012
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.012,7847	1.009,1555	25-10-23	98.606.785,31	6.278
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	416,1439	413,6118	25-10-23	27.824.173,08	2.119
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	438,9533	436,3005	25-10-23	12.850.798,30	2.290
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,1509	695,8129	25-10-23	264.177.210,54	11.663
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.080,1753	1.076,1113	25-10-23	70.383.682,02	4.096
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,5645	323,0147	25-10-23	653.820.959,59	30.051
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.684,4731	7.682,3482	25-10-23	12.576.547,14	881
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.691,6348	7.689,6259	25-10-23	38.285.504,04	4.042
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,3442	289,8499	25-10-23	496.532.368,43	18.926

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	341,4951	339,7926	25-10-23	3.048.579,67	1.467
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	320,2936	318,6846	25-10-23	119.588.513,54	7.560
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,6561	302,7927	25-10-23	24.743.458,01	2.434
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	294,0888	293,2429	25-10-23	341.312.057,76	18.541
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9762	3,9684	25-10-23	3.942.210,01	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,3236	9,2266	26-10-23	5.309.922,92	320
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9302	,9200	26-10-23	11.103.828,89	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9427	,9425	25-10-23	808.596,86	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8765	,8737	25-10-23	635.794,11	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9172	,9164	25-10-23	789.362,86	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9306	,9293	25-10-23	11.223.215,05	231
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9680	,9649	25-10-23	609.871,44	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.	9,2768	9,2038	25-10-23	9.050.107,53	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2940	9,2567	25-10-23	7.973.419,39	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,2061	9,1766	25-10-23	6.713.890,77	287
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3748	9,3555	25-10-23	5.675.740,56	193
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,3125	8,2979	25-10-23	650.286,49	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,4771	8,4623	25-10-23	59.512,68	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.	12,4834	12,3738	25-10-23	107.205.942,83	4.566
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4661	10,4129	25-10-23	485.313.412,57	13.720
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7840	11,7812	25-10-23	134.422.872,96	6.296
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2421	9,2176	25-10-23	1.933.553.419,03	50.710
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.	10,7592	10,7196	25-10-23	110.317.785,81	15.827
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,2816	19,2632	25-10-23	6.161.957,86	356
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,1337	20,1149	25-10-23	785.942.671,50	70.381
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.	6,9739	6,9581	25-10-23	39.186.533,90	160
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8303	12,7696	25-10-23	242.461.171,93	6.818
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7756	15,7288	25-10-23	19.340.879,07	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	991,6124	988,8501	25-10-23	2.726.152,64	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	931,2836	929,5238	25-10-23	5.219.199,08	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	895,2384	893,0797	25-10-23	9.275.689,89	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6506	10,6305	25-10-23	36.682.726,59	990
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8706	11,8222	25-10-23	16.058.195,84	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9813	8,9422	25-10-23	32.972.582,29	2.967
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.	391,6718	389,3902	26-10-23	4.170.472,32	315
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,7241	222,9997	26-10-23	47.782.570,24	1.957
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.	150,6879	150,6124	25-10-23	10.047.041,04	307
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

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MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	170,0156	169,9346	25-10-23	64.629.372,08	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0928	28,0765	25-10-23	4.774.131,33	257
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,9871	26,9711	25-10-23	370.619,60	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,3652	141,3266	26-10-23	14.850.742,27	673
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	247,9405	243,5867	26-10-23	59.702.376,23	2.709
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	92,4661	25-10-23	43.335.748,09	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,3671	100,5890	24-10-23	10.490.733,34	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,1070	100,3278	24-10-23	46.937.481,95	207
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,9940	97,5993	24-10-23	20.908.472,29	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,2654	102,7725	24-10-23	15.374.823,15	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,7867	102,2909	24-10-23	27.108.014,26	54
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,5761	86,4843	24-10-23	2.161.127,24	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,5350	86,4415	24-10-23	22.775.098,33	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,6913	120,1733	25-10-23	34.434.616,77	156
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1036	12,0418	26-10-23	12.583.249,07	756
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8289	9,8243	25-10-23	8.283.025,21	457
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,5963	9,5917	25-10-23	2.344.125,32	109
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,6540	11,6058	26-10-23	788.637,84	167
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9935	8,9770	25-10-23	4.265.017,41	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,5507	16,3276	25-10-23	69.160.411,69	6.974
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4602	9,4395	25-10-23	2.260.009,67	94
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6539	9,6375	25-10-23	3.828.667,70	147
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6450	9,6364	25-10-23	184.631.295,74	5.097
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7434	12,6949	25-10-23	74.770.594,70	4.621
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.	12,9203	12,8712	25-10-23	3.695.455,19	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9448	12,8956	25-10-23	51.943.997,62	316
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,2482	13,1980	25-10-23	13.996.346,88	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9136	12,8645	25-10-23	6.118.070,03	158
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,4405	15,0954	25-10-23	145.012.736,43	10.779
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,0221	15,6643	25-10-23	8.145.822,86	8.001
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.	15,8008	15,4479	25-10-23	57.047.457,75	388
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,9852	15,6283	25-10-23	1.073.992,58	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,6209	15,2719	25-10-23	17.499.676,90	534
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,8775	10,8455	25-10-23	249.497.589,30	11.618
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2895	11,2565	25-10-23	100.669,88	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1304	11,0977	25-10-23	8.719.885,36	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,0687	11,0362	25-10-23	284.618.162,88	1.623
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3535	11,3202	25-10-23	32.059.084,79	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0403	11,0079	25-10-23	15.339.290,08	380
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,2781	10,2580	25-10-23	1.076.130.237,08	47.459
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6379	10,6173	25-10-23	60.903,73	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5005	10,4800	25-10-23	35.495.106,66	75
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4559	10,4356	25-10-23	1.051.872.229,88	6.585
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6958	10,6750	25-10-23	115.406.734,28	82
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4126	10,3923	25-10-23	52.451.442,95	1.390
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8312	9,8229	25-10-23	3.585.848,17	388
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1336	10,1252	25-10-23	66.917.260,22	8.132
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.	9,9757	9,9673	25-10-23	5.419.664,31	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1278	10,1193	25-10-23	1.072.007,58	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9059	9,8976	25-10-23	367.561,69	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,8621	20,8079	25-10-23	49.011.133,51	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1961	20,1424	25-10-23	107.959,18	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5814	20,5275	25-10-23	79.013,68	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,8612	7,8838	25-10-23	8.839.701,87	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,2054	7,2261	25-10-23	28.589.607,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,7193	7,7411	25-10-23	91.647,89	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1616	7,1819	25-10-23	27.045,65	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.	7,8281	7,8505	25-10-23	749.251,46	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,2551	7,2756	25-10-23	35,52	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6056	9,6279	25-10-23	2.720.954,03	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,6697	8,6898	25-10-23	42.247.113,30	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4141	9,4357	25-10-23	175.512,11	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6048	8,6244	25-10-23	10.739,91	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5748	9,5971	25-10-23	1.022,97	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,6706	8,6907	25-10-23	44.409,89	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.	10,4124	10,2134	26-10-23	13.462.056,80	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0737	9,8804	26-10-23	395.410,86	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3309	10,1331	26-10-23	52.856,43	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1091	9,1101	25-10-23	1.577.803,28	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0556	9,0565	25-10-23	2.246.299,83	141
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2693	9,2293	25-10-23	507.474,35	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3128	9,2728	25-10-23	6.360.972,98	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0961	9,0570	25-10-23	3.649.682,42	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,9785	20,9242	25-10-23	97.324.923,54	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,4661	174,1684	24-10-23	6.431.267,79	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,7895	294,8403	24-10-23	3.313.832,79	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,1923	21,3254	24-10-23	8.562.927,80	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.	68,3245	68,3269	24-10-23	142.539.586,57	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,0261	78,2862	24-10-23	565.224.380,93	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	109,0422	110,1344	24-10-23	7.424.169,67	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	106,2784	107,3403	24-10-23	401.314.831,08	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9961	66,9973	24-10-23	25.304.937,68	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	73,9773	73,2877	25-10-23	5.644.443,10	221
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	75,6921	74,9874	25-10-23	255.304,20	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	9,9905	9,9771	25-10-23	192.765,43	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,7632	10,7498	25-10-23	12.114,23	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3349	12,3169	25-10-23	6.834.149,95	169
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5332	9,5224	25-10-23	3.721.169,48	66
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9425	9,9290	25-10-23	17.254.180,97	225
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6977	10,6843	25-10-23	30.753.687,82	296
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5579	11,5443	25-10-23	11.174.816,33	151
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5834	6,5818	25-10-23	285.661,31	97
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1905	31,1451	25-10-23	48.052.368,25	442
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	106,3665	106,0866	25-10-23	7.298.686,75	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,3620	98,1022	25-10-23	50.483.349,92	769
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,5947	140,6795	25-10-23	17.162.650,46	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,8394	95,2184	25-10-23	112.339.499,95	2.279

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	11,4216	11,3987	25-10-23	35.389.712,21	520
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,1823	116,7037	25-10-23	23.155.295,98	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	8,4060	8,2556	25-10-23	23.373.421,83	916
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7386	9,6918	25-10-23	4.977.379,44	21
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,6289	9,5950	25-10-23	1.973.591,88	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0413	9,9875	25-10-23	8.763.671,01	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9823	9,9285	25-10-23	5.489.198,45	34
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9390	9,8785	25-10-23	4.800.072,94	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9652	9,9047	25-10-23	5.303.583,93	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3415	10,2786	25-10-23	8.946.310,61	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0889	10,0432	25-10-23	17.471.330,04	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9132	9,8681	25-10-23	11.770,14	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1836	10,1132	25-10-23	4.491.044,56	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1730	10,1024	25-10-23	3.643.600,70	63
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7374	9,7312	25-10-23	1.320.985,48	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6772	9,6710	25-10-23	2.595.410,44	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,0174	7,9296	25-10-23	72.475.970,70	4.925
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,7719	8,6759	25-10-23	2.331.261,48	1.677
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,5629	8,4691	25-10-23	9.423,93	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6674	5,6513	25-10-23	157.986,90	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6663	5,6502	25-10-23	527.609,22	43
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6663	5,6502	25-10-23	3.054.433,36	270
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6663	5,6502	25-10-23	4.578.909,87	161
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,3645	6,3554	26-10-23	563.521.890,45	22.717
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,7488	6,7393	26-10-23	9.619,60	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,7912	6,7816	26-10-23	9.606,78	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,5468	6,5376	26-10-23	3.147.991,33	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4645	9,3834	26-10-23	106.464.511,84	5.034
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1720	10,0851	26-10-23	9.726,17	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2243	10,1369	26-10-23	9.709,70	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,8467	9,7624	26-10-23	9.954.218,52	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,5797	7,5387	26-10-23	607.901.079,08	21.867
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2517	8,2074	26-10-23	9.595,86	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,7958	7,7538	26-10-23	7.671.180,92	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,1347	8,0910	26-10-23	9.581,29	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6340	6,5765	25-10-23	251.386.554,70	10.260
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8529	6,7937	25-10-23	11.566,90	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,5700	5,5538	25-10-23	1.001.535.130,53	37.162
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6629	5,6466	25-10-23	10.643,59	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,3718	64,0206	25-10-23	10.585,16	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,3075	184,7382	25-10-23	20.669.646,12	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	98,9036	98,5982	25-10-23	2.636.931,10	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	5,5572	5,5601	26-10-23	64.364.661,58	443
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4329	10,4052	25-10-23	22.066.798,04	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9824	,9813	25-10-23	15.653.927,22	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9943	,9931	25-10-23	34.127.225,47	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9674	,9678	26-10-23	46.670.390,34	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8260	6,8340	26-10-23	22.231.172,23	133
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8168	6,8247	26-10-23	9.449.802,66	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3052	7,3143	26-10-23	16.365.599,00	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9967	7,0052	26-10-23	2.103.244,67	23
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0814	8,0881	26-10-23	8.248.617,40	238
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0916	8,0986	26-10-23	2.434.113,09	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	8,1825	8,1893	26-10-23	54.917.247,71	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0979	5,0986	26-10-23	3.680.710,18	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1297	5,1304	26-10-23	4.481.288,92	112
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0223	10,0226	26-10-23	14.737.690,20	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.	12,7422	12,6834	25-10-23	4.427.422,72	91
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7181	9,7069	25-10-23	576.813.552,93	15.605
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6568	11,6245	25-10-23	6.500.457,00	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4928	10,4786	25-10-23	61.140.163,63	1.913
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	11,7984	11,7961	25-10-23	466.195.885,45	12.724
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4032	9,4165	25-10-23	5.381.909,88	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3970	11,3764	25-10-23	328.110.848,88	11.035
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4755	10,4699	25-10-23	66.700.774,81	2.933
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2891	5,2979	25-10-23	7.661.648,96	603
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	700,0651	700,0743	25-10-23	13.059.345,17	923
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,6920	109,6599	25-10-23	78.840.178,10	1.996
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,3349	96,3072	25-10-23	18.454.807,94	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.478,3651	1.479,3716	25-10-23	17.665.773,32	428
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,9136	1.016,9668	25-10-23	56.618.786,49	215
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,7733	96,7068	25-10-23	45.054.299,36	796
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,0518	94,8639	25-10-23	44.445.081,06	1.081
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,1897	108,8637	25-10-23	8.380.063,77	284
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.031,5286	1.025,9281	25-10-23	10.055.625,39	289
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5097	15,4836	25-10-23	53.184.355,93	1.354
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2832	6,2593	25-10-23	12.198.042,08	424
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.	7,0052	7,0043	25-10-23	61.311.287,00	297
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7654	6,7644	25-10-23	30.705.345,87	2.875
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,2755	58,9069	26-10-23	37.960.246,22	4.419
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.	1.728,4299	1.726,0757	25-10-23	48.777.691,93	3.574
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,3608	23,1110	25-10-23	20.838.434,19	2.106
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,3478	12,3490	26-10-23	151.704.004,75	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2740	12,2753	26-10-23	31.454.435,01	5.017
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8713	11,8725	26-10-23	549.817.837,26	10.417
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.	13,1953	13,1622	26-10-23	8.600.327,32	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.	9,5826	9,5907	26-10-23	50.855.175,38	433
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1022	11,0979	26-10-23	14.195.429,83	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2423	12,2436	26-10-23	223.921.361,86	1.416
KALAHARI	ES0160623007	BANKINTER S.A.	12,9115	12,9753	26-10-23	6.688.656,54	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,8969	15,0174	26-10-23	21.121.809,54	440
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,1976	13,3044	26-10-23	11.125.665,26	141
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9151	13,9838	26-10-23	7.939.430,78	147
TABOR	ES0179632007	BANKINTER S.A.	9,8741	9,8704	25-10-23	14.618.422,25	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,1930	1,1875	25-10-23	9.791.395,43	192

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*
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,1995	1,1940	25-10-23	4.284.761,88	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2076	1,2021	25-10-23	53.653.965,14	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2017	1,1923	25-10-23	703.925,42	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2348	1,2252	25-10-23	14.767.719,68	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2150	1,2055	25-10-23	1.816.417,93	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1653	1,1583	25-10-23	8.985.821,48	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1570	1,1501	25-10-23	3.210.850,90	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1894	1,1823	25-10-23	129.604.765,65	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9977	1,9882	26-10-23	11.147.105,57	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3444	1,3400	26-10-23	13.992.528,38	179
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6446	7,6441	26-10-23	2.567.363,17	38
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6446	7,6441	26-10-23	6.288.213,12	19
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6446	7,6441	26-10-23	109.614.448,68	569
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6444	7,6438	26-10-23	9.805,48	2
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,9436	8,8813	26-10-23	94.890,82	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,1320	9,0682	26-10-23	9.449,60	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,7324	9,6646	26-10-23	42.834,84	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,7586	9,6906	26-10-23	3.976.959,66	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,7034	9,6651	25-10-23	1.378.637,66	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,5296	9,4918	25-10-23	9.348.625,58	130
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9893	9,9895	25-10-23	59.937,51	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,5777	9,5901	25-10-23	136.719,58	5
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8236	4,8096	25-10-23	16.197.856,41	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,2170	116,3706	26-10-23	541.622,55	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,2488	121,3688	26-10-23	3.855.304,76	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8022	14,6955	26-10-23	10.669.509,83	219
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0419	1,0417	26-10-23	28.052.178,68	225
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,3572	100,3322	26-10-23	2.876.996,16	30
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,6808	104,6572	26-10-23	2.217.132,38	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,7049	95,8190	26-10-23	2.911.886,82	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,8552	97,9731	26-10-23	2.497.112,22	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9834	,9846	26-10-23	31.475.479,07	359
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,4647	84,5259	26-10-23	2.037.087,37	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,7555	85,8183	26-10-23	480.983,97	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9323	8,9388	26-10-23	2.506.526,68	114
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,7936	,7924	26-10-23	21.131.461,94	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	965,1214	961,7907	25-10-23	5.729.706,22	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	751,9616	748,2787	25-10-23	21.917.679,39	358
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,1812	9,1548	25-10-23	122.345.257,95	15.134
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,5686	9,5389	25-10-23	184.349.411,59	16.606
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9271	9,8855	25-10-23	213.509.135,90	17.967
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1114	10,0601	25-10-23	287.734.490,50	17.962
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4986	10,4415	25-10-23	416.727.412,86	27.596
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5283	11,4616	25-10-23	151.381.854,42	11.586
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9185	12,8592	25-10-23	144.173.410,92	13.366
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,9074	17,8005	26-10-23	178.101.516,05	13.243

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*
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4364	11,4533	26-10-23	89.718.131,81	6.760
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,2614	14,2544	26-10-23	176.244.093,15	13.617
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,1380	17,0940	26-10-23	213.149.675,23	17.514
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,4888	12,5045	26-10-23	246.823.501,45	17.020
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6530	9,6519	24-10-23	144.778,91	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0606	10,0801	24-10-23	2.455.253,86	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6070	9,5540	25-10-23	5.277.576,30	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,8229	10,7631	25-10-23	397.167,64	18
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,1656	9,1116	26-10-23	6.287.032,19	2.263
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,0439	8,9906	26-10-23	2.970.424,87	498
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8163	9,8170	24-10-23	749.159,30	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8909	9,8917	24-10-23	137.344,15	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9180	9,9189	24-10-23	1.421.815,69	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9416	9,9424	24-10-23	5.103.116,53	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0049	9,0739	24-10-23	20.054.301,57	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1007	9,1705	24-10-23	15.864.485,79	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9313	8,9998	24-10-23	14.916.685,73	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2900	9,3613	24-10-23	14.387.209,12	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5116	8,5209	24-10-23	1.674.107,18	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5651	8,5745	24-10-23	723.198,72	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5870	8,5964	24-10-23	982.054,34	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6101	8,6196	24-10-23	657.670,09	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1750	10,1815	26-10-23	38.987.854,63	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3504	10,3578	26-10-23	35.159.640,32	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9675	9,9751	26-10-23	33.962.430,31	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2806	12,2911	26-10-23	217.356.052,72	1.682
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3604	12,3710	26-10-23	47.402.619,45	537
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,9807	31,7450	26-10-23	32.538.669,21	893
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,1791	32,9353	26-10-23	10.168.081,67	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	18,8926	18,9118	26-10-23	86.528.488,70	928
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1052	19,1248	26-10-23	14.136.576,72	83
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,9776	9,9508	25-10-23	129.014.066,78	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8289	3,8184	25-10-23	55.581,06	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1384	20,1445	25-10-23	22.795.290,00	105
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2168	12,2065	25-10-23	22.250.006,98	507
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1819	11,1650	26-10-23	16.366.812,87	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.641,4738	2.646,8565	25-10-23	4.267.355,27	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.426,4683	2.431,3460	25-10-23	199.304,29	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8715	10,8145	25-10-23	5.826.794,97	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7885	8,7713	25-10-23	6.214.942,78	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6298	9,6182	25-10-23	3.003.130,80	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1598	10,1405	25-10-23	4.630.608,74	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	6,9006	6,9733	24-10-23	1.105.017,69	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,9113	5,0151	24-10-23	707.682,40	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,2473	8,2644	24-10-23	554.188,10	42
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1731	12,2269	24-10-23	899.856,63	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6249	11,6492	24-10-23	1.580.066,61	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4102	9,4536	24-10-23	2.834.923,70	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9855	9,9956	24-10-23	3.476.074,18	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,6272	13,6603	24-10-23	160.318,78	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7319	10,7187	24-10-23	1.509.436,40	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	10,5431	10,5928	24-10-23	1.579.439,61	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8766	11,9026	24-10-23	5.854.868,55	30
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4081	9,4746	24-10-23	732.180,39	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6624	9,6872	24-10-23	2.966.264,76	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,1874	9,3231	24-10-23	13.473.857,98	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,1453	9,1880	24-10-23	3.186.936,02	60
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8282	9,8499	24-10-23	707.349,99	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1427	10,2165	24-10-23	2.387.933,17	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5484	10,5839	24-10-23	3.261.362,22	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,4568	13,6015	24-10-23	3.421.988,62	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4385	8,6715	24-10-23	1.502.970,79	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6125	11,6431	24-10-23	6.695.223,85	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5796	10,6538	24-10-23	2.668.390,58	72

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,4924	9,5565	24-10-23	11.838.183,68	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3216	10,4187	24-10-23	1.061.781,32	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3469	11,4555	24-10-23	7.453.400,91	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5907	6,5691	24-10-23	5.617.856,18	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7141	9,7328	24-10-23	609.593,23	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	7,9697	7,9840	24-10-23	721.973,00	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,1436	12,2653	24-10-23	19.080.185,97	119
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0509	7,1056	24-10-23	14.775,50	4
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0845	1,0896	24-10-23	27.747.285,18	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4725	9,5378	24-10-23	2.316.731,34	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0712	10,1250	24-10-23	1.122.695,87	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	71,4989	72,0123	24-10-23	4.154.536,65	89
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3212	9,4854	24-10-23	1.938.168,65	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6686	9,8097	24-10-23	1.125.905,94	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6242	96,0559	25-10-23	258.827,87	53
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8060	9,8403	24-10-23	6.552.409,95	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6266	9,6687	24-10-23	2.474.419,76	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	10,2537	10,2318	26-10-23	71.886.690,05	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2133	10,1912	26-10-23	2.041.852,28	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2045	10,1824	26-10-23	2.088.887,61	79
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2278	10,2043	26-10-23	5.249.699,83	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.	95,5685	95,5342	26-10-23	42.319,73	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	94,7051	94,3512	26-10-23	741.233,89	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	139,3829	138,1688	26-10-23	15.557,68	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	246,5865	244,4335	26-10-23	4.203.323,28	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8154	106,7973	26-10-23	160.170,04	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.	1,9227	1,9867	26-10-23	5,89	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	106,0568	105,7491	25-10-23	6.804.585,24	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,0369	125,8548	25-10-23	76.271.358,15	5.489
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,6040	120,8888	25-10-23	5.421.976,61	407
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,1642	94,8890	25-10-23	1.748.340,20	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,4027	108,4640	25-10-23	1.072.562,19	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,4032	85,5506	25-10-23	2.212.439,03	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	89,1023	88,1739	25-10-23	8.935.109,82	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,2942	83,6305	25-10-23	1.695.962,92	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	91,8104	90,5155	25-10-23	948.055,92	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9079	87,3114	25-10-23	665.525,25	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	92,5818	91,2842	25-10-23	2.864.028,34	272
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,4931	66,4499	25-10-23	795.605,34	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5592	10,4601	25-10-23	6.611.423,68	648
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5566	91,5557	25-10-23	967,66	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,8318	130,6964	25-10-23	7.402.470,99	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	104,9883	104,7058	25-10-23	1.930.905,73	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7682	54,7680	25-10-23	137.672,33	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3016	130,3018	25-10-23	180.865,14	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	9,7451	9,6467	25-10-23	4.502.771,28	10
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	134,6969	131,8323	25-10-23	1.775.108,49	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	114,3415	112,9523	25-10-23	9.884.376,40	810
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	74,8196	74,5169	25-10-23	765.344,95	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	127,9207	126,5084	25-10-23	2.853.228,64	125
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,5825	125,8768	25-10-23	10.942.251,33	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	82,6410	82,0124	25-10-23	642.000,11	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	110,1856	108,8941	25-10-23	1.113.925,91	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	75,5061	74,6695	25-10-23	1.211.901,06	99
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	125,5067	124,8483	25-10-23	1.879.706,15	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	223,2937	222,5317	26-10-23	46.119.626,88	109
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	256,5327	255,7400	26-10-23	4.685.127,18	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	215,8008	215,1234	26-10-23	31.375.284,51	2.067
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,3010	51,2842	26-10-23	2.595.098,95	302
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	47,6010	47,5862	26-10-23	1.907.917,99	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,0757	6,9941	26-10-23	13.441.806,62	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,2065	116,8054	26-10-23	14.523.207,37	556
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4760	10,4561	26-10-23	43.093.847,12	566
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4018	25,4226	26-10-23	58.644.376,81	810
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,6432	54,5649	26-10-23	54.140.990,21	1.466
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6790	18,5827	26-10-23	4.671.800,04	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7155	8,7223	26-10-23	8.746.557,90	396
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.476,1640	1.476,6293	26-10-23	12.308.926,82	229
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	106,0293	105,7697	26-10-23	134.727.573,36	3.680
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7752	21,7893	26-10-23	4.068.940,29	203
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8438	,8378	25-10-23	4.992.893,64	1.327
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,5233	84,5572	26-10-23	39.960.106,11	2.537
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9334	,9197	25-10-23	16.972.124,51	4.694
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9920	,9874	25-10-23	18.128.477,63	1.541
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9585	,9540	25-10-23	3.547.059,28	464
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9863	,9827	25-10-23	4.187.557,78	1.963
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,7590	118,5799	25-10-23	13.244.651,87	597
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7244	9,5726	26-10-23	3.934.471,71	25
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4116	9,4560	24-10-23	605.568,71	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7646	9,7883	24-10-23	1.990.862,23	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.	11,7449	11,6695	26-10-23	12.793.048,97	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9354	12,9168	25-10-23	9.072.324,92	190
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3441	11,2715	26-10-23	14.131.958,11	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9218	11,9007	25-10-23	60.261.852,63	753
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6976	13,6009	25-10-23	21.257.619,10	524
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0898	12,0928	26-10-23	82.067.098,03	815
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,8440	11,8287	25-10-23	11.150.251,24	284
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1522	13,1403	26-10-23	12.682.695,23	112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6132	16,5862	25-10-23	22.470.336,28	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3986	11,3689	25-10-23	5.676.466,44	20
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1621	6,1580	26-10-23	39.651.109,61	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3954	10,4358	26-10-23	38.140.606,52	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8630	9,8290	26-10-23	3.791.662,63	116
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1810	10,1358	26-10-23	3.417.408,30	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,3535	181,6226	26-10-23	66.940.752,90	606
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,6601	98,5379	26-10-23	37.406.450,29	374
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	131,3020	130,6691	26-10-23	63.571.241,82	1.472
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,5011	218,2126	26-10-23	1.760.124.697,18	14.087
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,1725	141,6254	25-10-23	76.256.274,99	1.102
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,3011	120,1453	26-10-23	3.916.101,55	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	121,0475	119,8934	26-10-23	3.928.170,74	414
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	840,4968	840,7667	26-10-23	352.613.070,59	6.895
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	853,4311	853,7110	26-10-23	48.699.854,15	4.064
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.003,4189	1.004,1022	26-10-23	141.073.067,99	4.521
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	991,2293	991,8988	26-10-23	131.342.768,72	2.731
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9836	98,9690	25-10-23	20.102.035,32	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.296,6692	1.291,6441	26-10-23	80.264.516,68	2.481
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.385,0557	1.379,7182	26-10-23	923.364,68	53
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	661,7848	660,4349	25-10-23	10.820.628,38	406
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,0221	116,7536	25-10-23	10.398.924,83	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,9682	96,9843	26-10-23	1.136.747,44	34
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,0395	101,0563	26-10-23	2.695.098,51	69
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	698,7878	698,9501	26-10-23	80.540.262,23	2.875
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	869,1959	869,3987	26-10-23	116.923.317,85	2.705
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	755,7450	755,9204	26-10-23	332.572.630,13	1.941
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,4158	87,4382	26-10-23	699.212.472,89	1.425
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.736,7173	1.737,0360	26-10-23	77.552.864,31	1.604
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	828,8361	828,8278	25-10-23	10.486.570,70	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	914,2280	914,2086	25-10-23	6.223.224,51	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	836,0044	836,0044	25-10-23	8.811.713,21	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	614,3263	612,5153	25-10-23	12.716.660,44	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,1952	101,2501	26-10-23	215.269.398,28	3.849
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2844	100,4150	26-10-23	34.487.594,95	720
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2369	98,4186	26-10-23	2.158.532,59	62
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,9002	100,0850	26-10-23	16.637.017,74	344
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.814,1810	1.807,9517	26-10-23	130.667.865,47	4.127
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.907,8126	1.901,3035	26-10-23	101.459.893,26	4.513
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	103,2105	102,8561	26-10-23	4.192.133,41	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.331,4855	3.266,7868	26-10-23	125.138.596,16	6.281
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.854,8306	2.799,4309	26-10-23	4.519.331,88	1.638
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.923,1756	1.924,5994	26-10-23	33.208.198,58	2.278
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.016,5337	2.018,0704	26-10-23	19.462,13	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.	55,2126	55,1236	25-10-23	12.290.707,19	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,0235	94,9216	26-10-23	24.471.665,97	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.	94,5769	94,4748	26-10-23	1.949.040,86	134
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,4101	104,3572	25-10-23	19.732.967,51	485
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.011,9519	1.011,6850	25-10-23	45.798.503,31	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7975	120,7034	25-10-23	29.567.900,87	844
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3165	99,2386	25-10-23	12.836.126,95	323
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6293	100,5099	25-10-23	14.809.188,47	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.	114,2382	114,0996	25-10-23	23.356.148,27	694
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,4706	100,2924	25-10-23	9.971.392,83	250
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9229	124,9225	25-10-23	49.222.095,39	1.261
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,4777	120,4895	25-10-23	26.556.127,19	657
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,0779	114,9397	25-10-23	19.714.772,20	618
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	80,5752	80,6370	25-10-23	13.531.757,39	328
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,1962	12,2751	26-10-23	27.408.749,31	490
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.322,5687	1.322,1347	25-10-23	26.480.736,27	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5604	84,5588	25-10-23	11.140.191,30	375
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	800,3182	800,2901	25-10-23	20.416.841,65	653
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	678,8468	679,7003	26-10-23	108.821,32	92
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	619,8152	620,5817	26-10-23	13.250.726,23	882
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,5767	92,6203	25-10-23	2.280.642,82	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.	91,6422	91,6850	25-10-23	20.825.573,28	616
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	106,7949	106,4709	26-10-23	173.999,34	199
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	114,7576	114,4078	26-10-23	76.541.438,22	1.014
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6933	27,7274	26-10-23	18.775.887,03	3.716
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5862	26,6185	26-10-23	19.945.360,23	869
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,4100	97,4466	26-10-23	26.541.595,14	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,3072	95,3430	26-10-23	634.430,37	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,0585	96,0943	26-10-23	133.832.744,80	1.874
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,0559	103,1207	26-10-23	11.148.489,61	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,1322	102,1960	26-10-23	64.722.110,60	917
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,8538	94,9580	26-10-23	22.522.296,50	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,2378	92,3390	26-10-23	41.961.610,90	561
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,5509	92,6525	26-10-23	223.714.867,63	3.775
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,8847	95,8807	25-10-23	9.902.801,76	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6348	101,6215	25-10-23	11.343.785,05	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4404	96,3445	25-10-23	13.094.596,65	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,4451	111,3543	25-10-23	20.837.279,33	605
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,6896	94,5838	25-10-23	12.356.487,32	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,5291	81,4419	25-10-23	23.841.755,21	755
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,7946	59,6819	25-10-23	30.875.218,12	941
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3707	63,2841	25-10-23	28.131.378,14	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6971	97,6622	25-10-23	7.252.039,45	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.667,4868	1.646,7495	26-10-23	89.621.920,93	3.213
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.647,9023	1.627,3863	26-10-23	223.188.361,63	6.251
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	83,3351	82,8465	26-10-23	2.688.416,47	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	93,2295	92,6842	26-10-23	3.190.891,14	2.100
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7223	78,7121	25-10-23	15.182.714,64	518
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,8911	69,8263	25-10-23	25.017.739,10	842
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,8624	98,7605	25-10-23	6.543.025,15	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,4893	791,6141	25-10-23	16.262.478,73	417
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,3864	79,4492	25-10-23	11.705.998,39	298
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	837,1356	832,7588	26-10-23	1.437.323,12	347
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	817,3233	813,0389	26-10-23	40.244.212,58	1.318
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,8176	135,9520	26-10-23	11.717.267,38	597
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,5128	129,7343	26-10-23	3.245.484,15	1.431
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.006,2568	993,0538	26-10-23	15.203.202,65	936
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.072,6043	1.058,5452	26-10-23	15.671.857,21	2.753
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,0152	113,0126	25-10-23	22.574.066,07	767
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,0012	72,9254	25-10-23	8.615.875,15	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,7098	872,7100	25-10-23	7.718.516,48	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.197,8969	1.195,5701	26-10-23	147.760,45	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.111,3429	1.109,1599	26-10-23	52.284.021,31	1.907
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,0496	101,0415	26-10-23	60.887,23	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,6102	95,6007	26-10-23	119.035.376,80	3.386
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,8157	98,8514	26-10-23	13.493.481,54	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.	96,3997	96,5680	26-10-23	8.799.775,80	480
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,7183	99,7750	26-10-23	46.369.086,09	152
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	103,4216	102,9105	26-10-23	1.266.561,84	460
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	95,2100	93,9606	26-10-23	5.979.169,22	465
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.081,8322	1.082,2059	26-10-23	610.579,02	238
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.058,1702	1.058,5241	26-10-23	12.555.176,22	769
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.506,2565	1.506,4851	26-10-23	174.510.527,17	2.869
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	391,0266	391,2125	26-10-23	2.937.769,50	2.137
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	357,5469	357,7090	26-10-23	22.204.207,61	1.400
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,1609	130,8598	26-10-23	175.601.394,28	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,7265	124,4862	26-10-23	73.347.032,85	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,9948	126,7321	26-10-23	742.688,25	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,4451	124,2071	26-10-23	7.755.446,03	335
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4205	95,3240	26-10-23	18.221.193,84	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,1608	100,0606	26-10-23	911.077.852,77	939
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,5771	98,4774	26-10-23	603.347.680,17	5.223
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,0852	97,9855	26-10-23	46.861.093,94	1.780
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,4681	96,4999	26-10-23	401.452.083,52	378
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,3084	95,3389	26-10-23	162.676.959,54	1.225
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0359	95,0661	26-10-23	10.797.281,91	388
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,8188	119,1741	26-10-23	342.947.877,82	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,7279	112,1193	26-10-23	159.671.925,55	1.494
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,1578	111,5519	26-10-23	17.539.651,43	668
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,4398	115,8112	26-10-23	1.872.179,89	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,7505	109,4045	26-10-23	880.551.560,41	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,3941	105,0602	26-10-23	628.084.853,57	5.384
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,7396	99,4236	26-10-23	13.022.376,09	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,9254	104,5927	26-10-23	52.135.667,68	2.056
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.					
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	99,9973	100,0832	26-10-23	300.249,75	1
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,8665	73,8731	25-10-23	8.483.393,75	260
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.130,7651	1.130,7284	25-10-23	12.623.334,51	417
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.199,3953	1.201,6148	26-10-23	39.488.970,48	1.027
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,2889	93,9874	26-10-23	6.277.746,80	2.108
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	83,0962	82,8283	26-10-23	36.280.358,82	1.236
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0513	94,2639	26-10-23	5.040.048,50	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.243,0454	1.245,3661	26-10-23	173.843.140,56	4.404
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,3305	160,8515	26-10-23	32.699.700,65	1.598
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,1848	162,6924	26-10-23	11.789.158,87	3.952
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.018,1691	1.003,2042	26-10-23	61.055,47	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	990,0573	975,4869	26-10-23	40.517.169,27	1.788
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9343	8,9422	24-10-23	2.273.605,46	301
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1285	10,1287	25-10-23	829.685.189,62	26.863
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7726	7,7728	25-10-23	1.732.976.622,05	4.837
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7283	21,6223	25-10-23	83.550.528,21	7.590
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,1448	25,4057	24-10-23	40.665.395,98	3.652
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,3084	12,4227	24-10-23	29.901.455,87	3.407
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,3804	101,9345	25-10-23	421.910.463,45	22.261
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	189,9025	187,7262	25-10-23	19.658.669,27	2.996
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,8665	23,9063	25-10-23	87.255.842,11	3.765
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9149	11,9383	25-10-23	108.878.290,08	3.708
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,2208	8,2778	25-10-23	33.054.404,45	3.242
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,5903	24,2369	25-10-23	94.120.366,26	4.476
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6307	16,5955	25-10-23	225.381.468,15	8.396
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.372,5034	1.364,0287	25-10-23	15.115.874,44	371
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,4724	33,8363	25-10-23	1.070.442.321,76	62.264
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9906	11,9895	25-10-23	39.016.474,57	1.426
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0431	10,0401	25-10-23	2.972.872.385,43	74.821

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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*
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7076	9,7034	25-10-23	965.436.144,53	28.626
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1040	10,0961	25-10-23	1.226.805.757,00	33.670
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0131	10,0099	25-10-23	76.345.595,57	2.021
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7325	9,7156	25-10-23	269.459.470,81	10.190
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7960	9,7768	25-10-23	149.250.551,91	3.887
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4739	10,4720	25-10-23	16.829.833,62	166
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5537	10,5590	25-10-23	127.083.780,52	3.786
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9212	11,9120	25-10-23	90.807.692,60	3.083
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9495	14,9696	24-10-23	18.373.745,99	655
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1532	10,1558	19-10-23	785.404.022,93	19.072
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,2449	83,4529	25-10-23	47.780.732,61	2.178
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.784,2311	1.781,4504	25-10-23	102.681.230,62	2.743
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.837,0136	1.834,1748	25-10-23	815.868.614,73	23.352
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,2180	180,0059	25-10-23	18.758.788,82	945
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4487	11,4324	25-10-23	26.963.319,64	942
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3378	10,3339	25-10-23	25.237.495,66	445
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9522	9,9592	24-10-23	849.305.473,94	22.780
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6869	9,6935	24-10-23	606.604.483,26	18.326
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2745	14,2909	24-10-23	214.001.673,56	8.767
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4936	6,4865	25-10-23	51.120.346,10	2.051
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9487	10,9435	25-10-23	29.121.671,81	791
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0054	9,9979	25-10-23	52.036.140,75	287
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9968	9,9893	25-10-23	127.827.907,23	897
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7523	8,7613	24-10-23	17.192.223,38	1.204
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7200	8,7319	24-10-23	23.465.729,89	1.255
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9436	9,9259	25-10-23	344.860.699,35	15.985
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,5268	128,5074	25-10-23	685.075.432,53	19.569
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5526	9,5516	24-10-23	168.242.656,13	15.379
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,6102	9,6211	24-10-23	10.126.757,07	1.183
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9098	10,9502	24-10-23	33.718.592,47	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,9330	9,9518	25-10-23	272.785.360,36	21.441
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	110,9572	110,4823	25-10-23	21.737.846,74	120
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6072	9,6254	25-10-23	94.454.605,19	6.594
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.431,1353	1.431,2027	25-10-23	597.390.162,94	12.964
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	874,7491	876,5225	24-10-23	1.878.449.650,84	69.929
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,4226	907,2791	24-10-23	18.393.588,92	168
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9560	9,9758	24-10-23	344.915.588,38	15.643
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2089	8,2405	24-10-23	75.248.775,10	4.618
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6102	23,5313	25-10-23	534.740.611,22	30.238
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6137	24,5321	25-10-23	73.302.688,49	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,5828	6,6331	24-10-23	41.793.082,35	4.365
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8755	8,9070	24-10-23	105.279.443,89	6.067
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2927	9,2899	25-10-23	212.672.426,30	6.085
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2002	12,2373	25-10-23	553.496.067,86	14.641
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4224	10,4545	25-10-23	97.786.308,84	3.498
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2885	10,2995	25-10-23	834.296.247,05	21.776
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9557	9,9620	24-10-23	131.978.932,73	9.229
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1314	10,1519	24-10-23	27.178.529,90	3.110
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2120	10,2129	25-10-23	80.206.019,55	374
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7095	9,7346	24-10-23	168.504.952,69	246
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1844	10,2306	24-10-23	91.630.188,85	287
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1828	10,2192	24-10-23	233.499.128,65	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0180	10,0178	25-10-23	123.381.787,70	4.619
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4636	10,4588	25-10-23	96.576.619,57	3.529
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1614	10,1561	25-10-23	46.471.651,89	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	10,9714	10,9720	25-10-23	205.665.937,07	7.795

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	890,0298	890,0507	25-10-23	2.801.545.310,20	85.129
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0057	2,9955	24-10-23	45.309.785,13	3.303
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,9769	18,7623	25-10-23	110.770.773,61	6.813
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5197	31,2401	25-10-23	202.486.864,20	7.545
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,2772	34,9661	25-10-23	286.931.516,04	22.182
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	6,5978	6,5981	25-10-23	34.564.267,13	1.323
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7218	9,7291	24-10-23	1.315.114.331,51	52.299
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4472	9,4899	24-10-23	26.883.586,25	1.357
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9498	8,9870	24-10-23	1.349.136.322,06	52.305
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0106	10,0173	24-10-23	24.367.390,69	1.357
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9657	10,0399	24-10-23	22.854.951,34	1.357
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8521	13,9626	24-10-23	1.022.310.509,28	52.303
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6747	16,6754	25-10-23	759.292,50	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3190	10,3396	24-10-23	6.308.165.336,02	203.748
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0425	13,1187	24-10-23	969.170.194,88	40.753
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3630	12,4062	24-10-23	8.299.120.381,12	256.840
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,8157	10,9344	24-10-23	11.307.679,43	938
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,9236	109,8457	26-10-23	8.332.410,86	202
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,7392	108,6275	26-10-23	47.516.031,99	2.446
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7388	11,7476	26-10-23	6.935.338,79	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	222,9214	220,8739	26-10-23	1.307.164.153,88	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,4775	66,5706	26-10-23	135.087.245,67	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4574	15,4520	26-10-23	64.476.499,62	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5507	13,5363	26-10-23	53.002.070,18	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0847	15,1043	26-10-23	30.732.965,23	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0834	15,1030	26-10-23	480.318,43	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0896	15,1093	26-10-23	5.385.014,20	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2635	15,2701	26-10-23	132.471.687,10	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0277	15,0131	26-10-23	34.067.002,00	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,1006	249,2678	26-10-23	129.879.386,42	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,4115	48,9099	26-10-23	1.115.589.953,34	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,9491	12,0960	26-10-23	13.973.550,77	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,5781	10,5536	26-10-23	28.877.349,30	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,0776	31,8668	26-10-23	45.522.101,67	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3862	10,3546	26-10-23	107.759.722,46	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,4553	16,2687	26-10-23	67.079.287,21	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9031	11,9160	26-10-23	162.677.018,70	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,5888	205,8839	26-10-23	295.654.626,48	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.263,5371	1.254,0086	26-10-23	3.954.035,33	97
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.330,6633	1.320,8100	26-10-23	1.539.257,65	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,5997	96,9397	26-10-23	8.484.228,66	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,0899	95,4375	26-10-23	484.419,26	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,8194	96,1633	26-10-23	4.024.228,68	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6199	10,6259	26-10-23	22.021.144,25	894
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.	15,5960	15,6266	24-10-23	79.870.069,26	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2521	11,1155	25-10-23	66.640.943,30	3.042
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,8783	182,6422	25-10-23	915.597,05	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	157,5818	155,6724	25-10-23	979,18	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.	7,8383	7,8752	25-10-23	4.917.741,81	69

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CARTERA							
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6824	7,7182	25-10-23	82.649.374,85	10.041
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7974	8,8387	25-10-23	1.576.352,44	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9869	12,0431	25-10-23	33.336.295,87	498
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6299	12,6892	25-10-23	11.123.912,13	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,6112	6,6309	25-10-23	3.351.792,97	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,9588	5,9765	25-10-23	30.457.659,40	2.237
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,4778	6,4970	25-10-23	12.195.430,45	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.	11,3473	11,3784	25-10-23	19.151.693,48	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,1155	43,2322	25-10-23	66.851.502,19	7.151
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8059	7,8274	25-10-23	5.819.436,25	255
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7794	10,8088	25-10-23	34.600.001,83	490
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	117,7705	118,0335	25-10-23	3.650.038,15	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.	8,6891	8,7081	25-10-23	54.431.529,19	6.461
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6193	6,6352	25-10-23	25.238.305,21	2.799
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2936	7,3114	25-10-23	15.352.296,98	212
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7266	7,7455	25-10-23	2.851.166,66	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4018	6,4175	25-10-23	2.484.713,47	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,4603	24,7389	24-10-23	29.199.289,53	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,6717	26,9761	24-10-23	2.629.032,48	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.	13,5134	13,2115	25-10-23	44.653.004,69	499
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,6960	30,9868	25-10-23	680.170.282,50	32.281
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.	6,7592	6,7474	25-10-23	2.163.604,51	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2580	6,2470	25-10-23	319.807.966,96	17.793
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3705	6,3593	25-10-23	290.150.726,74	3.833
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8791	7,8642	25-10-23	660.141.973,16	39.568
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1241	8,1088	25-10-23	496.782.304,28	6.467
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1992	8,1802	25-10-23	85.548.770,58	6.179
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4536	8,4341	25-10-23	51.120.614,74	669
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4017	8,3848	25-10-23	20.876.543,76	1.940
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6632	8,6458	25-10-23	11.806.224,87	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9443	6,9399	25-10-23	427.323.869,39	22.129
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1602	7,1558	25-10-23	260.282.988,07	3.340
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0203	6,0202	25-10-23	666.408,51	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0050	6,0048	25-10-23	2.039.979.351,02	43.079
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5740	7,5684	25-10-23	20.249.435,11	781
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7847	5,8014	24-10-23	4.473.697,74	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3959	5,4115	24-10-23	4.075.674,42	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6277	5,6439	24-10-23	971,43	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3022	5,3174	24-10-23	7.805.129,29	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,0972	13,1364	24-10-23	395.342.437,98	35.177
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,0556	14,0977	24-10-23	33.125.505,01	206
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.	89,6707	89,5505	25-10-23	2.815,27	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO/CARTERA							
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,0021	154,7925	25-10-23	19.307.811,92	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	121,2011	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.	9,5453	9,5681	24-10-23	22.741.217,02	1.035
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1649	6,1796	24-10-23	31.405.069,68	977
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4127	11,4672	24-10-23	14.070.137,15	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6006	7,6368	24-10-23	24.526.763,54	781
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6529	11,7086	24-10-23	64.223.649,50	129
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0132	10,0858	24-10-23	38.308.321,31	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6526	11,7369	24-10-23	49.568.860,85	784
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3022	7,3549	24-10-23	26.208.365,53	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.	7,4479	7,5373	25-10-23	515.015.376,80	366.746
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3539	5,3445	25-10-23	8.381.514.542,13	366.785
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4891	9,3913	25-10-23	6.704.006.228,05	366.162
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.	5,9055	5,9056	25-10-23	1.566.993.838,15	366.852
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.	7,0018	7,0176	25-10-23	263.630.425,23	237.467
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6918	6,7092	25-10-23	1.271.129.342,42	366.136
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6458	5,6428	25-10-23	2.272.106.375,30	348.411
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8191	5,8153	25-10-23	1.352.334.435,58	366.196
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2408	6,2469	24-10-23	59.707.748,59	3.038
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,5040	97,6868	24-10-23	1.364.234,33	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0820	11,1026	24-10-23	295.347.651,03	17.427
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9759	7,9767	25-10-23	1.264.598.771,26	7.474
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7490	7,7495	25-10-23	1.784.089.420,99	116.744
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0718	8,0726	25-10-23	205.735.060,79	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8368	7,8375	25-10-23	3.287.204.784,67	35.461
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9160	7,9167	25-10-23	1.112.639.655,55	2.724
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0503	8,9869	25-10-23	255.701.824,20	4.151
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,8811	25,6991	25-10-23	295.482.017,61	21.972
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8827	9,8133	25-10-23	210.707.223,47	2.908
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2272	10,1555	25-10-23	25.477.666,28	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,3122	12,4043	24-10-23	117.047.159,29	12.667
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.	7,7522	7,7355	25-10-23	24.190.147,98	1.674
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.	5,2124	5,2013	25-10-23	129.829,17	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.	5,8896	5,8870	25-10-23	1.489.488,21	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8774	5,8749	25-10-23	17.465.256,98	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2961	6,2934	25-10-23	476,75	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.	11,1255	11,1819	24-10-23	369.727.867,88	31.432
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,5359	11,5945	24-10-23	307.723.674,96	5.234
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.	5,8747	5,8752	25-10-23	140.765.681,09	80.673
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2584	6,2598	25-10-23	160.819.728,51	94.033
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4751	7,4838	25-10-23	161.203.500,45	94.036
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.	5,4043	5,3985	25-10-23	400.975.501,67	100.005
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7084	5,6570	25-10-23	283.847.417,49	94.050
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5568	5,5539	25-10-23	777.439.285,33	99.482
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2078	5,1879	25-10-23	169.061.430,64	100.073
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3018	5,3013	25-10-23	530.193.836,00	72.905
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9651	7,9924	25-10-23	312.915.370,44	100.068
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1195	7,1804	25-10-23	45.731.329,40	94.182
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6546	10,5504	25-10-23	643.063.904,41	100.049
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.	5,4783	5,4865	24-10-23	315.505,88	110
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8767	5,8857	24-10-23	39.592.092,87	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9870	5,9846	25-10-23	13.102.110,63	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9679	5,9654	25-10-23	1.901.135.311,73	46.283
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7056	5,6974	25-10-23	424.269.631,22	12.536
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5482	5,5400	25-10-23	387.024.638,84	11.345

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7498	5,7371	25-10-23	715.204,14	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6725	5,6600	25-10-23	5.372.872,56	75
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6336	5,6211	25-10-23	8.375.083,46	592
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6561	5,6434	25-10-23	95.289,87	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5776	5,5650	25-10-23	3.003.311,71	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5407	5,5281	25-10-23	798.321,72	176
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.	108,0754	107,7498	25-10-23	4.389.483,51	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	118,6136	118,2540	25-10-23	12.007.033,74	24
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	390,2964	389,1044	25-10-23	76.481.561,56	6.059
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,6674	15,7449	24-10-23	10.318.403,72	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	5,7733	5,7651	25-10-23	5.380.350,63	575
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0635	6,0550	25-10-23	9.656.432,50	770
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2813	7,2613	25-10-23	20.079.070,01	1.653
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7838	7,7626	25-10-23	4.304.726,07	173
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8986	15,7056	25-10-23	24.472.126,95	1.201
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3792	17,1687	25-10-23	8.570.932,05	771
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7110	100,6749	25-10-23	32.313.306,54	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	13,7508	13,7148	25-10-23	15.392.645,81	1.514
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	14,7369	14,6987	25-10-23	17.820.735,94	1.476
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,7744	114,3036	25-10-23	163.246.099,34	8.051
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,5031	122,9997	25-10-23	36.062.708,25	2.483
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,3885	879,4709	25-10-23	127.290.695,70	2.356
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	892,5165	892,6075	25-10-23	1.736.184,91	31
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,6512	99,4583	25-10-23	23.213.730,29	1.424
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,8323	104,6321	25-10-23	20.020.269,71	1.924
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,5275	8,4575	25-10-23	93.286.864,84	4.707
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,2624	9,1867	25-10-23	28.013.175,31	3.044
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0117	10,0167	25-10-23	14.858.678,51	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5461	10,5517	25-10-23	7.847.958,87	534
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,9684	655,7604	25-10-23	50.998.790,92	1.923
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,4033	677,2005	25-10-23	37.492.880,38	2.488
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,5514	12,5271	25-10-23	11.129.254,81	895
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2399	13,2146	25-10-23	6.397.903,62	770
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8150	6,8002	25-10-23	44.582.959,47	2.622
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0304	7,0153	25-10-23	13.961.179,79	772
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7537	103,6809	25-10-23	31.554.947,49	1.383
CIMS 2026, FI	ES0125587008	BANKOA	101,0702	101,0564	25-10-23	43.696.273,26	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7188	11,7051	25-10-23	87.910.652,50	4.705
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3169	12,3028	25-10-23	31.021.827,74	1.925
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0528	6,0509	25-10-23	262.986.760,01	6.698
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8230	12,8197	25-10-23	7.217.651,45	616
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5736	6,5741	25-10-23	19.633.469,88	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2115	10,2077	25-10-23	29.433.538,64	1.637
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5488	5,5332	25-10-23	147.085.952,54	12.917
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6352	8,6099	25-10-23	87.087.439,88	5.457
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3534	6,3411	25-10-23	52.925.557,06	5.825
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2530	7,2401	25-10-23	725.242.569,75	20.622
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8706	5,8692	25-10-23	24.500.108,68	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6078	9,6063	25-10-23	35.122.550,50	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7011	8,7217	25-10-23	3.478.446,37	329
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5325	9,4861	25-10-23	33.087.908,22	3.270
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5286	13,3772	25-10-23	8.490.157,77	827
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2420	18,2488	25-10-23	8.895.519,97	870
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5540	8,5424	25-10-23	44.060.539,32	3.220
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,2301	13,2448	25-10-23	2.623.249,25	351
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0966	6,0941	25-10-23	42.978.511,05	2.113
LABORAL KUTXA EURIBOR GARANTIZADO	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7573	10,7539	25-10-23	46.882.165,07	2.218

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
III							
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0452	6,0441	25-10-23	632.613.684,11	16.211
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8893	5,8839	25-10-23	95.835.635,11	2.841
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0217	6,0159	25-10-23	224.291.454,97	6.440
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0455	6,0402	25-10-23	50.497.126,85	1.325
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0101	6,0106	25-10-23	150.523.766,34	4.497
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5143	7,5123	25-10-23	17.720.960,41	891
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7108	6,6950	25-10-23	87.293.652,43	8.942
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,7673	7,7365	25-10-23	2.870.296,20	461
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8575	5,8530	25-10-23	47.250.417,51	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0264	11,0273	25-10-23	69.741.517,00	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2926	9,2856	25-10-23	24.538.098,17	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0125	6,0127	25-10-23	300.636,64	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9369	5,9347	25-10-23	26.811.944,41	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5283	11,5135	25-10-23	241.014.616,61	7.996
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3204	7,3164	25-10-23	34.349.742,31	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6850	8,6799	25-10-23	34.015.356,27	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8362	11,8194	25-10-23	22.685.269,49	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2404	10,2223	25-10-23	12.098.109,13	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7220	6,7114	25-10-23	319.093.382,40	7.255
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7764	6,7615	25-10-23	267.798.452,12	6.092
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.975,6338	1.975,0352	26-10-23	232.559.036,09	2.635
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.449,3907	2.451,3713	26-10-23	192.444.814,06	1.483
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,5357	103,9379	26-10-23	18.102.275,83	747
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,2929	89,7763	26-10-23	2.015.179,74	153
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	125,7202	125,0007	26-10-23	1.804.933,81	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,5490	114,1437	26-10-23	33.287.552,28	1.319
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,7547	111,3585	26-10-23	2.862.684,90	175
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,6310	132,1599	26-10-23	2.183.564,54	164
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,0856	111,8397	26-10-23	396.353.155,17	5.597
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,7692	97,5540	26-10-23	63.612.427,98	1.400
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,6043	151,2696	26-10-23	70.372.516,51	1.333
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,8675	106,9346	26-10-23	30.727.513,62	636
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,0206	111,7494	26-10-23	598.242.503,79	9.251
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,1064	100,8609	26-10-23	51.267.118,87	1.527
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,6112	148,2494	26-10-23	31.438.322,84	1.379
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1574	149,7709	26-10-23	3.482.705,50	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,9639	141,5947	26-10-23	203.790,67	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1995	13,2045	26-10-23	113.875.472,15	483
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1599	13,1649	26-10-23	84.886.416,57	422
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0403	8,0406	25-10-23	1.627.502,66	27
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9470	11,9475	25-10-23	3.480.169,70	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	19,9730	19,9717	25-10-23	3.363.288,80	16
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1563	11,1482	25-10-23	4.081.306,53	5
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,3446	1.209,8563	26-10-23	18.875.440,66	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.224,7125	1.225,2173	26-10-23	17.038.805,79	45
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,3441	1.196,8258	26-10-23	81.195.011,54	558
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8290	7,7866	26-10-23	12.707.027,62	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6876	7,6457	26-10-23	4.969.632,29	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6920	11,6778	26-10-23	47.688.437,01	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2422	12,2136	25-10-23	1.969.620,30	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9207	10,8948	25-10-23	1.401.325,14	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5116	12,4881	25-10-23	40.817.392,02	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	9,1933	9,1817	25-10-23	9.566.999,89	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0286	9,0170	25-10-23	10.463.090,67	35
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.002,1068	1.002,7107	26-10-23	96.259.930,71	476
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	981,9493	982,5304	26-10-23	41.177.599,36	228
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1106	10,0861	25-10-23	68.921.337,94	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

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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*
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,4191	10,3463	26-10-23	16.923.950,85	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2073	10,1968	25-10-23	179.874.079,44	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5307	10,5199	25-10-23	13.074.312,65	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0880	6,0903	26-10-23	74.628.965,13	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3269	13,3107	25-10-23	88.516.691,76	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0134	13,9966	25-10-23	140.527.965,51	40
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8758	10,8628	25-10-23	173.097.524,13	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.	10,0319	10,0283	26-10-23	40.748.588,18	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9003	6,9009	25-10-23	105.109.565,91	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6634	9,5328	26-10-23	22.151.937,92	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,9756	22,6651	26-10-23	337.306.603,99	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,3823	14,1877	26-10-23	1.678.851,76	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7327	11,7403	26-10-23	8.836.729,29	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7987	10,8063	26-10-23	379.514,98	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5946	12,6028	26-10-23	39.101.696,13	410
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2619	11,2698	26-10-23	66.770.795,12	179
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7894	10,7896	26-10-23	52.503.224,72	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8228	15,8230	26-10-23	90.418.161,82	552
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0271	12,0270	26-10-23	52.709.192,34	172
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	256,0568	256,2431	26-10-23	252.440.109,31	1.535
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,7725	106,8536	26-10-23	500.159.481,63	406
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5841	11,5298	26-10-23	7.465.779,45	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1241	16,1012	26-10-23	6.855.131,03	113
AGAVE	ES0106136007	BANKINTER S.A.	11,0709	11,0456	26-10-23	38.672.389,30	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.	9,0060	8,9684	26-10-23	4.045.663,43	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,1082	9,0703	26-10-23	6.777.544,43	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9001	10,8536	26-10-23	35.831.781,99	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1765	20,8387	26-10-23	33.079.326,95	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0662	17,8983	26-10-23	95.031.680,00	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,7823	17,6821	26-10-23	9.070.649,61	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0525	13,0573	26-10-23	13.655.568,95	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,2179	14,0264	26-10-23	6.895.345,60	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.	9,8704	9,8772	26-10-23	5.054.753,86	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,2981	9,1910	26-10-23	3.264.474,02	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1612	11,0548	26-10-23	2.682.462,04	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,5310	10,4866	26-10-23	1.399.927,30	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4306	11,4032	26-10-23	4.734.750,62	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0485	26,9867	26-10-23	20.504.434,96	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8340	11,8082	26-10-23	22.686.273,20	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3439	12,2770	26-10-23	11.682.684,80	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3585	26,3969	26-10-23	257.570.204,78	953
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1342	26,1720	26-10-23	103.043.749,53	1.382
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9540	1,9447	25-10-23	125.618.276,91	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9139	1,9047	25-10-23	56.402.007,29	501
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5975	10,6002	26-10-23	4.938.275,16	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6012	10,6038	26-10-23	104.470.391,17	505
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5418	10,5444	26-10-23	19.190.286,28	200
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,0612	10,0620	26-10-23	4.571.505,96	13
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,0609	10,0617	26-10-23	1.667.160,29	23
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,0571	19,8621	26-10-23	28.301.151,23	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3392	17,2355	25-10-23	69.537.186,05	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0817	16,9789	25-10-23	7.417.158,93	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,4531	68,0800	26-10-23	51.000.168,68	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,1113	61,7706	26-10-23	41.587.506,33	720
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,6062	71,2159	26-10-23	74.516.350,87	872

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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	22,5559	22,5687	26-10-23	58.716.154,59	264
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2543	8,2628	26-10-23	29.619.543,60	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	65,8095	65,9120	26-10-23	163.946.202,97	563
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3028	10,1647	26-10-23	29.355.041,37	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7608	7,7262	26-10-23	65.227.758,88	280
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5015	9,4569	26-10-23	81.509.906,95	533
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7975	13,6586	26-10-23	156.746.376,70	599
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0981	10,0721	26-10-23	167.132.273,14	172
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,1629	10,1739	26-10-23	60.152.643,47	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0767	11,0629	26-10-23	106.251.343,09	1.920
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1943	11,1810	26-10-23	13.037.316,76	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2379	11,2240	26-10-23	63.544.543,81	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1410	10,1457	26-10-23	57.738.612,36	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1676	10,0619	26-10-23	5.444.832,08	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6559	10,6262	26-10-23	61.404.822,70	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,8813	9,8578	26-10-23	63.488.947,55	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	953,3395	953,4354	26-10-23	683.606.376,58	2.138
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0767	15,0295	26-10-23	12.180.422,98	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,3144	21,2866	26-10-23	341.852.817,10	3.215
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4993	10,4490	26-10-23	62.393.168,44	1.334
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0936	10,0959	26-10-23	9.975.751,43	102
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7384	13,7414	26-10-23	70.868.590,58	176
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1897	14,1929	26-10-23	220.871,42	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6395	15,6367	26-10-23	280.552.830,95	2.659
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6177	19,5803	25-10-23	155.038.597,07	1.413
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0052	19,9673	25-10-23	38.006.165,20	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9137	19,8759	25-10-23	509.438.009,78	2.115
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2180	20,1797	25-10-23	79.508.558,46	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3321	8,3240	25-10-23	38.183.054,62	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4670	8,4589	25-10-23	566.844.429,65	1.318
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8252	15,8369	26-10-23	268.496.694,78	1.927
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7629	10,7717	26-10-23	14.064.026,20	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1975	11,2068	26-10-23	341.514.647,31	929
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,1387	11,0916	26-10-23	21.959.046,49	328
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,5130	11,4645	26-10-23	687,87	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2425	20,2358	26-10-23	45.485.001,14	646
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,2767	24,9714	26-10-23	229.153.772,36	2.612
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,9023	23,8670	25-10-23	188.854.486,19	2.531
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0637	9,0518	25-10-23	2.494.712,74	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8404	9,8106	26-10-23	1.687.706,73	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8822	8,8114	26-10-23	2.818.308,59	215
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9541	9,9412	26-10-23	1.812.728,21	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,4349	9,2915	26-10-23	2.042.051,88	112
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,3119	9,2674	26-10-23	916.820,80	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9211	10,8092	26-10-23	4.726.162,59	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0238	10,0080	26-10-23	846.149,90	49
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,6811	9,6892	26-10-23	866.529,31	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,6150	11,5706	26-10-23	2.518.610,29	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,6991	12,6510	26-10-23	5.245.394,37	493
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,1761	25,7991	26-10-23	6.940.783,56	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4201	9,4258	26-10-23	3.225.357,47	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2762	9,2432	25-10-23	21.658.555,88	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2297	12,1869	26-10-23	26.064.728,63	123

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	11,4455	11,4581	26-10-23	28.621.347,20	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4201	9,4258	26-10-23	7.138.106,18	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.540,0922	1.538,6813	26-10-23	6.476.699,89	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6078	8,6708	26-10-23	2.727.504,97	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9031	9,9003	25-10-23	4.701.459,89	16
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6141	11,4808	26-10-23	5.365.405,90	837
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,3549	152,4130	26-10-23	11.388.339,96	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,5358	81,3360	25-10-23	29.109.192,06	152
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,2547	113,3331	26-10-23	30.232.069,76	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7659	9,6830	26-10-23	3.254.402,80	1.117
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0076	10,0091	26-10-23	17.762.592,13	5.163
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	718,7802	718,8820	26-10-23	35.120.966,65	136
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,7565	8,6138	26-10-23	1.704.555,75	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,2610	9,1103	26-10-23	1.310.536,90	32
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	714,2171	714,3124	26-10-23	50.308.624,45	1.592
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,6456	18,5460	26-10-23	3.636.340,52	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7418	22,6246	26-10-23	2.719.738,02	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	21,5937	21,4822	26-10-23	6.848.505,42	317
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1862	10,1699	26-10-23	8.285.124,87	150
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1076	9,0932	26-10-23	7.936.080,98	16
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1866	10,1703	26-10-23	277.781,47	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	25,6960	25,6858	26-10-23	6.910.846,64	486
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1292	10,1301	26-10-23	3.367.719,11	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1756	10,1765	26-10-23	6.592.841,31	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	45,9746	45,9370	26-10-23	15.464.079,59	494
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,6352	9,6481	26-10-23	602.369,33	58
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4143	10,4066	26-10-23	3.656.051,26	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	358,8893	353,4553	26-10-23	6.199.845,39	716
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	363,7294	358,2270	26-10-23	4.845.667,55	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,2286	302,3541	26-10-23	311.205.950,31	6.719
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,9004	300,9012	26-10-23	22.087.806,94	848
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,6070	288,8168	26-10-23	31.365.521,66	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,3859	303,6033	26-10-23	43.903.387,62	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,4899	288,9641	26-10-23	60.640.166,13	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,5186	269,9080	26-10-23	26.760.244,69	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,7405	275,2994	26-10-23	57.305.835,56	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,9014	293,2738	26-10-23	43.241.068,93	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	7.198,8551	7.202,0053	26-10-23	507.058,47	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.063,6286	7.066,6421	26-10-23	78.012.343,27	678
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,1738	280,4778	26-10-23	23.553.855,39	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,4344	715,5116	26-10-23	40.562.867,46	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.049,4852	1.050,5555	26-10-23	18.595.005,93	712
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.088,8289	1.089,9633	26-10-23	60.764,84	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,1578	485,5157	26-10-23	13.234.229,14	617
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,3334	503,7158	26-10-23	19.031.712,63	4.397
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	644,8615	645,0227	26-10-23	6.163.279,76	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,5602	635,7107	26-10-23	244.677.113,30	6.716
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	747,3809	746,6296	25-10-23	9.998.414,14	2.460
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	688,0486	687,3230	25-10-23	8.709.802,19	1.321
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	864,7599	854,2166	26-10-23	2.137.837,90	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	855,6391	845,1654	26-10-23	12.747.251,66	969
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	692,4276	688,5564	26-10-23	18.267.230,95	2.463

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	637,3966	633,8019	26-10-23	34.551.004,99	2.483
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,7002	305,7335	26-10-23	25.621.887,08	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,4557	320,4416	26-10-23	73.462.242,33	2.359
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	511,8483	508,7191	25-10-23	11.711.157,61	1.303
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	555,4760	552,1066	25-10-23	4.204.000,01	1.928
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,6504	290,0782	26-10-23	66.431.726,46	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,8166	288,0239	26-10-23	26.102.322,80	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,6429	293,7102	26-10-23	18.690.382,38	679
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,9020	301,0127	26-10-23	80.619.978,68	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,1562	298,5221	26-10-23	66.404.517,84	2.283
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,1058	321,1434	26-10-23	27.934.191,02	1.012
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,6833	298,4381	26-10-23	20.166.775,94	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	265,6444	266,5402	26-10-23	13.217.500,69	407
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,7891	276,6012	26-10-23	12.779.968,24	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	26-10-23	67.258.511,25	1.462
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	278,2944	278,6234	26-10-23	7.147.933,32	2.924
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	271,7410	272,0500	26-10-23	3.218.417,48	365
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,9079	748,9673	26-10-23	369.169.023,38	15.447
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,2360	814,8335	26-10-23	401.675.258,70	17.841
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,6149	798,2404	26-10-23	235.192.331,53	8.326
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	917,2354	914,0663	26-10-23	497.206.873,79	18.715
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.351,7412	1.344,4261	26-10-23	104.399.161,33	4.467
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	329,9237	329,3740	25-10-23	13.388.969,80	1.018
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,8034	318,1082	26-10-23	29.006.361,50	1.087
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,7701	289,1235	26-10-23	409.238.580,44	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,6908	299,8900	26-10-23	364.204.173,26	7.585
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,8192	300,9429	26-10-23	501.618.663,62	10.710
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,9904	292,3270	26-10-23	338.075.367,79	8.692
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.235,1320	1.235,6896	26-10-23	23.843.068,46	4.644
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.203,5916	1.204,1164	26-10-23	159.434.792,85	7.235
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,6443	1.227,0478	26-10-23	53.577.093,84	3.809
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	842,6070	844,1170	26-10-23	2.712.748,57	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	797,4637	798,8654	26-10-23	14.485.635,42	559
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,3163	1.171,6243	26-10-23	23.030.392,02	1.278
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,2265	574,7966	26-10-23	23.621.698,16	1.015
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	970,6510	954,6344	26-10-23	27.013.713,10	5.346
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	893,5594	878,7716	26-10-23	99.114.187,36	5.838
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	641,4105	640,4925	26-10-23	868.201,71	25
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	590,4395	589,5654	26-10-23	27.517.697,86	1.758
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,6494	297,1493	25-10-23	10.681.488,47	1.707
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	856,5117	836,7195	26-10-23	212.795.720,36	17.800
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	930,4071	908,9521	26-10-23	4.108.815,46	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1749	11,1546	26-10-23	12.561.750,20	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8749	3,8555	26-10-23	4.801.851,76	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,5792	17,5064	26-10-23	18.328.714,01	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,5841	17,5080	26-10-23	1.838.163,85	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2543	7,2107	26-10-23	2.990.902,69	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,4080	31,3198	26-10-23	24.710.582,54	1.580
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,2617	15,1572	26-10-23	15.871.607,08	1.177
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2894	15,1941	26-10-23	11.709.588,84	1.080
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2361	11,2411	26-10-23	8.281.107,84	1.062
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0308	11,8705	26-10-23	53.196.557,12	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9752	,9733	26-10-23	11.430.686,67	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3464	23,3163	26-10-23	6.807.947,52	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,4349	26,2800	26-10-23	5.697.765,67	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9205	,9104	26-10-23	1.139.351,27	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,4893	8,4921	26-10-23	2.258.048,95	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3425	22,2992	26-10-23	7.580.848,44	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0172	1,0130	25-10-23	18.007.914,45	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5140	12,5138	25-10-23	6.199.158,19	129
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8187	,8125	25-10-23	2.311.075,36	27
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9802	,9757	25-10-23	10.866,37	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9855	,9810	25-10-23	2.408.450,73	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3061	18,2073	26-10-23	30.076.841,74	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.	17,1841	16,9968	26-10-23	34.218.143,92	881
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4157	10,3919	26-10-23	2.869.938,41	129
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	107,3907	106,5248	26-10-23	3.625.054,84	203
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,5659	12,4733	26-10-23	8.942.896,43	494
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9655	,9630	25-10-23	7.149.043,72	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1881	1,1794	26-10-23	4.729.661,53	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9843	,9862	26-10-23	7.294.594,02	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4225	4,4213	26-10-23	170.922.641,89	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0668	8,0353	26-10-23	43.648.423,96	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,7722	97,6198	26-10-23	54.037.006,56	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.339,0860	2.337,3125	26-10-23	290.025.012,59	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.756,4849	1.752,9940	26-10-23	18.619.251,31	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9487	,9477	25-10-23	45.450.013,03	737
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9541	,9530	25-10-23	1.994.859,10	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9669	,9641	25-10-23	21.041.185,06	353
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9778	,9750	25-10-23	552.446,42	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0075	1,0086	26-10-23	19.591.337,38	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	771,8745	772,6077	26-10-23	18.887.153,02	435
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	785,7494	786,5041	26-10-23	55.900,17	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4080	14,4177	26-10-23	47.730.547,56	1.409
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7592	14,7694	26-10-23	673.141,88	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2483	1,2488	26-10-23	46.553.596,35	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3111	8,2953	25-10-23	2.863.079,75	100
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4727	8,4567	25-10-23	10.747.026,10	306
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9832	,9806	26-10-23	4.373.938,45	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9921	,9894	26-10-23	7.937.357,61	303
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8253	,8231	26-10-23	8.059.054,32	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2537	1,2469	25-10-23	18.292.261,60	776
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2871	1,2801	25-10-23	12.202.962,00	317
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.804,6110	1.806,9336	26-10-23	30.359.442,61	665
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.831,0810	1.833,4503	26-10-23	13.603.743,88	310
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9996	1,0000	26-10-23	9.089.728,42	46
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0006	1,0010	26-10-23	6.733.803,69	295
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0015	1,0020	26-10-23	9.020.060,60	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.272,0540	1.272,2710	26-10-23	64.419.908,17	710
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.274,5661	1.274,7875	26-10-23	7.258.342,54	270
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,6988	67,6707	26-10-23	6.685.848,58	311
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,0689	71,0409	26-10-23	644.694,40	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9254	4,9053	26-10-23	5.416.476,12	277
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2016	5,1804	26-10-23	6.702.563,24	246
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9278	,9241	25-10-23	13.033.490,82	386
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9466	,9429	25-10-23	1.250.179,06	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9152	,9117	25-10-23	5.573.730,72	149
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9334	,9298	25-10-23	746.564,58	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4948	10,4847	24-10-23	36.600.619,03	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6829	9,6815	24-10-23	41.921.427,44	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8035	10,8222	24-10-23	15.184.535,40	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2193	11,2442	24-10-23	24.997.517,71	529
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,7182	104,8503	26-10-23	1.259.548,59	87
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,2926	104,4253	26-10-23	1.938.172,47	1
GVC GAESCO GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,2040	12,1316	26-10-23	170.653,07	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	11,8484	11,7779	26-10-23	957.686,33	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,9378	12,8806	26-10-23	29.228.848,69	1.349
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,6665	27,5852	25-10-23	7.575.259,78	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8000	13,7875	26-10-23	16.567.330,67	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,3747	25,3754	26-10-23	59.319.509,05	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2364	12,2232	25-10-23	651.183,58	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4265	10,4113	25-10-23	12.422.290,93	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4208	6,4153	26-10-23	9.244.683,56	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,0027	17,0330	26-10-23	5.303.993,47	431
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,4679	102,5899	26-10-23	8.888.535,27	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,2258	97,3395	26-10-23	372.275,32	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,3331	11,2388	26-10-23	67.704.275,40	4.222
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0639	12,9558	26-10-23	44.780.284,99	469
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,2429	12,1413	26-10-23	1.422.900,89	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0960	9,1179	25-10-23	1.883.914,90	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2688	9,2913	25-10-23	2.603.745,08	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.	9,2226	9,2234	26-10-23	144.796.363,34	11.124
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2406	11,2711	26-10-23	26.697.759,37	939
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7972	11,8295	26-10-23	9.248.269,50	329
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.	189,8482	190,2395	25-10-23	10.367.481,74	1.060
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6159	4,6220	26-10-23	22.410.115,95	1.338
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8995	15,8655	25-10-23	30.689.926,69	1.572
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,8895	10,8119	25-10-23	1.738.255,72	113
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,2117	11,1323	25-10-23	12.984.452,35	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.	11,0549	10,9764	25-10-23	3.208.111,98	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8395	9,6877	26-10-23	7.926.239,38	532
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,1583	77,9888	26-10-23	18.174.904,87	1.015
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,6295	82,4537	26-10-23	3.571.787,25	378
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	80,8033	80,6300	26-10-23	360.185,23	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.	20,1467	20,1834	26-10-23	594.584,05	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7946	20,7958	22-10-23	11.246.393,89	309
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7927	9,7936	22-10-23	52.967.879,90	1.341
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0392	10,0403	22-10-23	22.674.955,34	346
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,0844	109,1080	25-10-23	17.739.354,14	619
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,3650	98,3863	25-10-23	373.805,21	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,5963	149,8368	26-10-23	41.650.192,44	892
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,7616	123,1373	26-10-23	8.511.246,68	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,2191	12,1822	26-10-23	28.635.096,11	1.471
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0015	9,0953	26-10-23	6.761.191,20	632
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1331	9,2285	26-10-23	1.676.776,02	8
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,7787	7,6027	25-10-23	825.224,56	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0033	7,8226	25-10-23	4.344.143,45	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	89,4717	89,9039	26-10-23	620.819,52	57
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	89,7755	90,2121	26-10-23	804.568,04	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.	8,9415	8,9411	26-10-23	7.891.379,61	634
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4017	10,4017	26-10-23	592.138,66	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,6644	9,6642	26-10-23	25.210,49	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3875	13,3628	25-10-23	318.916,47	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8100	11,7603	26-10-23	11.838.817,39	206
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,5572	8,5842	26-10-23	22.375.333,12	648
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	76,4571	76,2454	26-10-23	4.158.681,20	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.	110,5531	110,0802	26-10-23	7.522.190,47	497
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	131,5571	132,0012	26-10-23	80.641.507,72	2.549
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0241	6,0272	26-10-23	54.355.863,15	2.127
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9336	6,9371	26-10-23	315.695.635,30	8.443
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.	6,2402	6,2493	25-10-23	7.119.255,59	512
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7441	5,7335	26-10-23	16.871,56	5
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6747	5,6642	26-10-23	117.494.859,78	5.785
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.	5,4946	5,4918	26-10-23	289.429.542,92	7.887
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5308	5,5281	26-10-23	647.857.345,05	19.940
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5297	5,5270	26-10-23	205.773.478,53	868
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8200	5,8152	25-10-23	20.700.278,00	234
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4902	8,4694	26-10-23	83.655.840,87	5.097
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0230	9,0012	26-10-23	248.939.815,36	5.246
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7848	5,7933	26-10-23	56.819.079,51	1.858
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	22,9353	23,1100	26-10-23	12.083.792,62	1.307
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,3070	26,5196	26-10-23	11,23	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.	13,8125	13,8656	26-10-23	19.923.991,76	2.517
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,4594	15,5194	26-10-23	21.574.231,00	5
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6828	5,6856	26-10-23	810.652.437,22	20.039
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6810	5,6839	26-10-23	254.942.959,76	1.253
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6427	5,6455	26-10-23	569.375.269,47	18.019
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5836	5,5888	26-10-23	191.167.009,58	5.799
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6093	5,6146	26-10-23	593.678.260,30	19.630
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6083	5,6135	26-10-23	140.565.642,49	595
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9688	5,9719	26-10-23	81.415.458,23	455
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2182	5,2239	26-10-23	24.920.067,94	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1651	5,1706	26-10-23	12.701.574,77	640
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9089	5,9097	26-10-23	336.215.013,21	9.344
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6690	5,6532	25-10-23	13.984.875,39	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5911	5,5754	25-10-23	19.283.706,86	211
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2047	6,2073	26-10-23	11.620.768,92	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0485	6,0516	26-10-23	14.329.143,72	423
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1193	6,1245	26-10-23	13.501.902,40	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9191	5,9281	26-10-23	24.879.192,86	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8484	5,8573	26-10-23	45.395.825,40	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7529	5,7639	26-10-23	73.850.120,84	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6266	5,6374	26-10-23	34.268.293,17	1.315
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4399	5,4521	26-10-23	24.069.504,65	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.	7,0446	7,0483	26-10-23	308.711.498,26	13.812
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.	10,1146	10,0626	25-10-23	152.429.980,52	8.095
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5695	10,5155	25-10-23	38.706.093,43	13.336
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.	22,8139	22,7677	26-10-23	40.529.306,16	2.851
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1453	7,0913	26-10-23	31.169.011,85	2.574
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4698	7,4135	26-10-23	63.686.607,66	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5668	14,3667	26-10-23	37.915.067,60	2.257
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,3534	15,1428	26-10-23	222.192.741,40	14.597
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7877	17,5501	26-10-23	51.400.212,63	2.883
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,0636	21,7695	26-10-23	62.280.285,37	7.673
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,8284	23,7807	26-10-23	2.177,84	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5097	6,5193	25-10-23	36.676,51	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.	6,7414	6,7473	26-10-23	61.166.146,06	3.448
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 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.	5,8930	5,8662	25-10-23	3.500.174,47	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.	6,1211	6,1227	26-10-23	171.643.375,49	827
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1275	6,1293	26-10-23	155.424.041,42	771
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1853	7,1727	25-10-23	791.529.008,96	4.732
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7268	6,7149	25-10-23	904.579.452,14	34.608
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7522	7,7523	26-10-23	130.172.832,38	498
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7547	7,7548	26-10-23	516.585.026,03	13.057
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0756	6,0750	26-10-23	61.041.738,72	1.494
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0856	6,0850	26-10-23	15.535,42	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0272	6,0355	26-10-23	5.462.694,59	102
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0274	6,0358	26-10-23	979.124,83	6
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6825	7,6826	26-10-23	184.353.499,15	5.719
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.	7,6297	7,6353	26-10-23	13.317.147,53	890
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2257	8,2319	26-10-23	107.303.111,16	2.288
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,0204	12,2115	25-10-23	15.526.718,86	1.982
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,6299	12,8311	25-10-23	32.023.530,09	5.563
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1175	6,1191	26-10-23	766.761.138,55	20.986
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1274	6,1291	26-10-23	282.312.576,48	1.340
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0664	6,0697	26-10-23	254.086.037,09	6.974
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0760	6,0794	26-10-23	102.369.296,81	492
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1080	6,1097	26-10-23	859.935.904,69	22.495
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1198	6,1215	26-10-23	15.521,20	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1150	6,1167	26-10-23	318.075.185,28	1.420
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0454	6,0486	26-10-23	303.401.521,65	7.113
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0460	6,0492	26-10-23	90.035.216,71	405
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0846	6,0873	26-10-23	1.022.066.332,71	26.322
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0894	6,0921	26-10-23	355.587.533,83	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.	6,8867	6,8666	25-10-23	10.316.167,87	688
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2524	7,2315	25-10-23	11.161,11	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.	5,5249	5,5263	26-10-23	10.993.579,49	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9635	5,9525	25-10-23	1.052.830.153,53	26.828
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.	6,9439	6,9468	26-10-23	1.029.974.514,41	27.901
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2588	7,2651	26-10-23	55.946.342,93	2.403
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9862	8,8558	26-10-23	367.239.141,77	23.706
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4408	8,3181	26-10-23	116.455.923,40	9.168
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4656	6,4557	26-10-23	11.004.111,99	740
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8354	6,8252	26-10-23	133.426.432,23	5.023
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8208	9,8283	26-10-23	70.238.128,89	4.963
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0061	10,0139	26-10-23	543.555.803,19	22.886
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,0366	6,8782	26-10-23	8.708.401,39	999
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4545	7,2868	26-10-23	1.803.751,12	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.	7,1975	7,2040	26-10-23	57.843.486,20	2.231
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1922	6,1938	26-10-23	67.349.072,36	2.517
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6507	5,6646	26-10-23	51.447.356,14	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7270	5,7411	26-10-23	8.237.277,87	324

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2840	5,3002	26-10-23	206.548.381,22	12.491
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2523	5,2683	26-10-23	8.705.045,01	334
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4428	7,4554	26-10-23	565.310.675,81	18.186
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2791	7,2913	26-10-23	65.069.462,83	3.161
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.	8,6448	8,6489	26-10-23	36.899.263,38	246
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5724	8,5763	26-10-23	113.508.834,50	8.151
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3944	8,3984	26-10-23	23.932.581,74	379
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9560	8,9603	26-10-23	676.482.050,75	6.353
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.	6,9988	7,0017	26-10-23	532.157.414,44	13.039
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8015	7,7788	26-10-23	605.839.043,45	31.422
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.	6,0868	6,0897	26-10-23	327.666.555,73	8.644
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1000	6,1030	26-10-23	10.153,91	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0941	6,0970	26-10-23	126.656.281,16	590
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0115	6,0157	26-10-23	7.494.273,02	199
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0118	6,0161	26-10-23	1.858.226,91	7
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,4882	14,3365	26-10-23	99.880.150,52	6.546
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4199	16,2484	26-10-23	396.458.184,28	12.389
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1234	6,1131	25-10-23	277.259.708,35	2.156
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9689	11,8640	25-10-23	10.480,79	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,1013	11,1096	26-10-23	14.363.525,46	1.637
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,7776	11,7866	26-10-23	100.741.354,68	12.509
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3490	5,2643	26-10-23	106.550.230,61	6.590
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0157	5,9206	26-10-23	357.325.406,24	14.198
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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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.	94,3139	94,1322	25-10-23	109.841,61	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,8675	97,6811	25-10-23	1.154.578,11	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,9355	95,7518	25-10-23	5.184.976,74	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	75,6752	75,7120	26-10-23	2.936.541,52	99
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5236	7,5443	24-10-23	7.138.726,01	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7303	12,7187	26-10-23	12.586.623,08	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0947	11,0829	25-10-23	33.314.186,08	196
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1427	13,1050	25-10-23	88.871.980,77	330
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2810	10,2719	25-10-23	52.907.681,79	218
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6555	9,6563	25-10-23	51.536.668,05	270
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0239	7,0926	24-10-23	3.218.152,52	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,0307	10,0941	24-10-23	155.213.344,90	4.708
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,3287	10,3942	24-10-23	27.001.122,29	3.433
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,6774	9,7388	24-10-23	7.282.125,47	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5250	9,5237	25-10-23	747.712,83	18
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0471	10,0292	25-10-23	5.588.528,70	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6651	9,6478	25-10-23	610.300,79	15
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0912	11,0256	26-10-23	7.009.655,38	292
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,2575	11,1908	26-10-23	1.034.622,07	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9976	10,9323	26-10-23	7.999.531,64	166
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,3817	9,4106	24-10-23	799.504,24	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,2852	9,3008	24-10-23	594.370,49	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4468	9,4527	24-10-23	702.732,49	23

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EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,1111	9,1398	24-10-23	600.256,28	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,0207	9,0688	24-10-23	647.930,95	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	9,2897	9,3033	24-10-23	1.408.955,51	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4517	9,4657	24-10-23	2.069.916,98	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,7970	8,8279	24-10-23	326.304,09	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8606	8,8919	24-10-23	19.677.250,53	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4453	8,4795	24-10-23	464.638,17	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4529	8,4873	24-10-23	1.239.047,62	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,1872	9,2255	24-10-23	550.825,55	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8870	10,8746	24-10-23	1.149.925,36	86
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9629	8,9849	24-10-23	1.218.218,46	137
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5920	9,6138	24-10-23	1.222.347,57	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0605	8,0824	24-10-23	684.683,71	57
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1638	10,1533	24-10-23	6.196.309,40	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5795	8,5958	24-10-23	863.665,63	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,8204	11,8715	24-10-23	7.143.619,11	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	9,2864	9,3370	24-10-23	786.096,63	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7123	9,7239	24-10-23	1.942.710,51	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0875	7,1000	24-10-23	3.508.785,50	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5785	9,6796	24-10-23	12.612.568,61	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4769	13,6243	24-10-23	17.838.531,80	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0391	9,0491	24-10-23	23.624.727,60	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8095	9,8155	25-10-23	955.246,52	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2610	10,2675	25-10-23	2.595.390,76	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	9,7582	9,7964	24-10-23	2.055.724,54	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8816	8,8959	24-10-23	1.242.279,28	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3131	10,3544	24-10-23	2.674.871,41	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4256	9,4595	24-10-23	4.441.048,85	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	9,9684	9,9719	24-10-23	962.055,13	6
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,5242	7,5702	24-10-23	2.360.884,64	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0165	9,0400	24-10-23	31.620.910,06	80
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,4702	7,4789	24-10-23	1.773.703,98	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2369	9,2432	24-10-23	5.500.099,70	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	10,5751	10,6300	24-10-23	666.626,59	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	9,1033	9,1516	24-10-23	1.647.232,22	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1168	9,1238	24-10-23	4.197.481,38	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3507	9,3267	26-10-23	6.047.666,27	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,1717	10,2277	24-10-23	1.537.034,11	55
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3309	11,4010	24-10-23	685.619,50	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0127	9,0492	24-10-23	2.468.798,87	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4342	10,4469	24-10-23	1.567.328,21	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.	5,6387	5,6139	26-10-23	98.926.017,45	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9248	6,8754	26-10-23	5.303.097,18	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0389	6,9887	26-10-23	2.121.752,04	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.	6,9672	6,9175	26-10-23	9.098.625,93	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0528	7,0026	26-10-23	1.294.363,69	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	91.578
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,0802	18,0929	25-10-23	30.139.759,68	1.244
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,0936	19,1077	25-10-23	72.577.077,37	7.020
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4355	11,3377	25-10-23	12.271.579,56	873
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0763	11,9734	25-10-23	1.026.765.064,02	94.243
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	10,9710	10,9225	25-10-23	616.330.050,28	94.241
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,3694	6,3646	25-10-23	28.546.627,03	1.660
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,7260	6,7211	25-10-23	502.744.773,74	94.242
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,4087	11,3437	25-10-23	374.974.862,07	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,8040	10,7421	25-10-23	16.574.358,99	1.430
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,0160	5,0617	25-10-23	4.981.993,31	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,2977	5,3460	25-10-23	358.288.397,92	94.245
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,4166	7,2512	25-10-23	310.461.369,38	94.243
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.	7,0849	7,0675	25-10-23	3.754.578,93	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,4812	7,4631	25-10-23	368.828.113,72	72.365
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	6,9265	6,8566	25-10-23	272.160.338,44	94.240
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,6687	6,6013	25-10-23	5.524.174,84	475
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,7551	5,7105	25-10-23	604.663.877,68	94.242
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,3856	10,3394	25-10-23	5.232.378,23	560
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8924	9,8868	25-10-23	356.017.967,91	5.616
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1506	10,1450	25-10-23	1.153.899.171,05	94.250
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	94.241
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.	6,8452	6,8305	25-10-23	23.221.413,74	784
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	3.775
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.	10,8526	10,8127	25-10-23	29.811.318,79	804
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,0405	10,9999	25-10-23	55.033.379,83	453
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4195	9,4068	25-10-23	132.111.917,37	3.456
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5285	9,5157	25-10-23	249.580.411,75	2.269
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3382	9,3256	25-10-23	295.453.709,18	24.573
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,7521	21,6977	25-10-23	210.796.693,22	5.757
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,0038	21,9488	25-10-23	328.759.752,47	3.110
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,5023	21,4484	25-10-23	550.746.607,94	62.764
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	903,7941	902,1196	25-10-23	31.614.591,94	1.002
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5676	9,5672	25-10-23	226.535.622,89	5.212
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7938	6,7938	25-10-23	33.539.794,87	221
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	940,8175	939,0958	25-10-23	1.601.207.806,64	91.582

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	94.232
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	5.151
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8848	5,8804	25-10-23	731.516.727,73	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9881	5,9853	25-10-23	889.065.590,81	21.397
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0334	6,0329	25-10-23	1.459.075.228,60	32.160
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	2.469
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	91.581
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	94.240
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,5185	5,5061	25-10-23	418.694.715,63	94.231
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	2.573
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.021,2436	1.023,9937	26-10-23	104.179.128,42	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4242	10,4521	26-10-23	8.090.218,85	262
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1210	10,1261	26-10-23	20.357.109,07	91
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	958,1441	960,4159	26-10-23	91.138.754,88	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6810	9,7039	26-10-23	5.913.380,71	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.026,1743	1.029,4165	26-10-23	62.276.512,91	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3851	10,4178	26-10-23	5.624.968,44	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	205,7557	204,7649	26-10-23	204.010.099,56	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	184,4076	183,5133	26-10-23	241.607.395,99	5.684
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	192,6923	191,7605	26-10-23	489.164.257,69	2.614
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,1070	176,3020	26-10-23	45.116.883,37	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,8658	158,0353	26-10-23	29.443.614,50	1.425
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,9020	165,0813	26-10-23	67.978.367,38	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,7308	130,7892	26-10-23	84.180.539,25	1.952
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,7826	127,8611	26-10-23	15.754.440,86	243
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,7162	31,7741	25-10-23	214.933.870,78	5.441
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6510	17,4498	25-10-23	205.272.195,19	4.944
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3840	18,1754	25-10-23	114.838.255,66	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,4440	78,7099	25-10-23	69.988.264,72	20
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,4321	21,3391	25-10-23	3.501.373,24	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,2059	32,2661	25-10-23	2.153.211,33	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	75,3400	75,5916	25-10-23	68.125.338,98	3.135
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6881	12,6879	25-10-23	67.268.147,11	7.018
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5773	20,4870	25-10-23	18.426.900,30	1.617
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	25-10-23	954,57	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7458	5,7405	25-10-23	44.060.957,98	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9240	6,9293	25-10-23	91.518.725,93	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	13,2289	13,1669	25-10-23	3.652.993,76	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.	11,6171	11,5880	25-10-23	85.967.907,18	3.678
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3774	9,3611	25-10-23	212.104.029,57	11.133
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9847	7,9962	25-10-23	27.028.871,49	948
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	25-10-23	52.823.643,13	168
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4902	15,4883	25-10-23	175.196.671,11	16.323
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6066	15,6049	25-10-23	7.557.334,80	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

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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*
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	103,4959	103,2585	25-10-23	12.091.700,92	81
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,2887	104,0512	25-10-23	3.972.914,60	7
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,6870	104,4494	25-10-23	30.005.651,68	10
FONMARCH	ES0138841038	BANCA MARCH	28,1108	28,1475	26-10-23	73.514.503,66	1.679
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5208	9,5334	26-10-23	36.994.980,32	3.030
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5420	9,5546	26-10-23	1.128.478,24	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5549	5,5433	25-10-23	247.898.483,82	4.507
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	926,7886	924,8505	25-10-23	56.925.997,69	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.016,7050	1.013,8562	25-10-23	28.547.877,16	829
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3436	5,3307	25-10-23	164.934.724,35	2.818
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,4223	11,3652	26-10-23	12.932.369,48	872
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	9,9892	9,9396	26-10-23	6.844.445,23	1.168
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,0081	5,9782	26-10-23	6.601,86	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0265	8,0192	25-10-23	22.996.638,87	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0507	8,0434	25-10-23	532.550,47	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,7927	7,7856	25-10-23	1.441.287,66	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.092,0665	1.081,5915	26-10-23	30.612.705,16	934
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6905	12,5692	26-10-23	6.756.147,18	919
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5038	8,4225	26-10-23	6.314.894,66	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7472	10,7511	26-10-23	57.822.164,52	795
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1664	10,1702	26-10-23	25.123.714,91	834
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0879	10,0917	26-10-23	993.273,82	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	11,9359	11,9163	25-10-23	18.842.035,39	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,1700	12,1503	25-10-23	83.919.023,04	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	916,1481	916,4141	26-10-23	235.042.331,00	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0446	10,0476	26-10-23	133.701.750,45	3.341
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0678	10,0708	26-10-23	4.779.155,37	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1354	10,1419	26-10-23	62.520.776,94	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9821	9,9969	26-10-23	52.833.636,96	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4292	10,4416	26-10-23	49.043.495,70	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0784	10,0983	26-10-23	78.704.396,20	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1004	9,0776	25-10-23	3.924.153,82	67
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,2393	91,0113	25-10-23	1.698.055,49	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2042	9,1813	25-10-23	4.004.692,65	918
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9463	9,9491	26-10-23	44.339.890,10	3.454
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9156	9,9180	26-10-23	96.492.802,08	448
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2165	10,2190	26-10-23	4.317.945,75	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.016,0720	1.016,2998	26-10-23	41.539.075,32	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0925	10,0950	26-10-23	50.052,28	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5746	9,5883	26-10-23	11.178.903,47	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9004	12,7853	26-10-23	15.128.369,12	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,6848	9,7269	26-10-23	4.662.232,80	113
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8158	19,7871	25-10-23	27.306.085,23	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5600	10,5647	26-10-23	294.180.286,56	22.694
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7379	9,7422	26-10-23	379.949,51	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9870	10,9918	26-10-23	78.425.038,93	1.822
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0096	9,0136	26-10-23	593.949,61	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7369	10,7416	26-10-23	283.983.942,97	24.871
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9838	8,9878	26-10-23	3.494.450,17	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4342	10,3982	26-10-23	4.306.203,83	418
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8434	8,8127	26-10-23	6.077.879,45	450
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3013	8,2723	26-10-23	9.404.098,97	1.074
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2329	10,2356	26-10-23	41.400.762,00	589
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.626,3990	2.627,0741	26-10-23	68.779.092,20	5.391
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6891	10,6895	26-10-23	9.825.013,26	822
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2741	8,2744	26-10-23	2.918.690,47	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2278	14,2280	26-10-23	9.255.899,36	584
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5662	10,5663	26-10-23	864.388,91	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4716	13,4717	26-10-23	10.925.298,69	5.197

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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*
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4527	10,4528	26-10-23	559.131,76	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,7808	7,8165	26-10-23	3.645.001,00	391
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,0447	6,0724	26-10-23	1.821.834,28	158
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,2936	7,3270	26-10-23	36.960.118,78	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,6701	5,6960	26-10-23	943.952,81	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,0245	7,0565	26-10-23	834.757,78	219
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,4635	5,4884	26-10-23	421.540,04	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6745	10,6834	26-10-23	45.000.994,44	1.776
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0863	9,0938	26-10-23	3.168.516,53	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6889	30,7140	26-10-23	143.175.403,21	3.368
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5757	20,5926	26-10-23	1.551.175,04	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8219	29,8462	26-10-23	82.730.685,76	5.810
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5119	20,5287	26-10-23	1.379.598,58	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9931	8,9280	26-10-23	4.133.559,02	373
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6196	8,5571	26-10-23	7.702.557,47	998
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2304	9,1638	26-10-23	5.496.213,19	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	78,2921	78,7653	26-10-23	6.692.191,50	585
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	80,4794	80,9671	26-10-23	5.900.510,95	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,8887	62,4588	26-10-23	173.641,52	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,4952	66,0996	26-10-23	2.340.704,67	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	581,3286	578,9640	26-10-23	23.582.790,29	447
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,9911	62,9408	26-10-23	47.761.995,36	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,2707	72,0255	26-10-23	227.574.621,33	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.	127,1398	126,7885	26-10-23	4.066.444,70	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,0593	129,7010	26-10-23	50.448,20	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,8213	130,4299	26-10-23	3.128.598,21	246
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,7452	104,0137	26-10-23	25.327.590,48	417
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,1539	110,4395	26-10-23	1.403.035,60	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,1389	106,4145	26-10-23	22.351.168,74	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,5757	110,8651	26-10-23	982.376,85	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,9588	108,2398	26-10-23	13.120.779,81	226
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,6182	110,9077	26-10-23	23.404.554,85	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7903	110,0769	26-10-23	371.064,80	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,7326	100,8593	26-10-23	45.927.195,40	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,1583	98,2355	26-10-23	21.736.854,29	779
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3638	100,4711	26-10-23	56.065.138,21	1.966
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,1923	101,2718	26-10-23	27.489.690,40	1.058
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7518	101,8997	26-10-23	91.563.943,99	3.384
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,8301	100,9524	26-10-23	49.341.911,51	1.913
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,7300	100,8209	26-10-23	31.211.857,16	1.322
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	131,8684	131,8892	26-10-23	14.074.958,85	454
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	165,8069	166,3651	26-10-23	478.769,49	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,2493	100,3252	26-10-23	8.976.656,09	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,4491	100,5246	26-10-23	2.012.540,69	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,2546	100,3310	26-10-23	12.193.299,00	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,2688	101,3277	26-10-23	53.767.141,60	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,0414	101,0996	26-10-23	8.070.591,73	198
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,4001	101,4595	26-10-23	13.932.779,75	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	100,1307	100,1663	26-10-23	24.144.728,15	28
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	169,7989	169,6562	26-10-23	17.271.836,80	997
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.	394,6614	392,3641	26-10-23	11.651.094,53	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	124,5290	123,8589	26-10-23	20.633.679,15	150
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,1695	119,8222	25-10-23	145.053.704,73	250
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,7613	144,8424	26-10-23	32.781.326,40	769
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,2201	140,2969	26-10-23	417.774,12	73
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,6265	145,7083	26-10-23	149.731.996,86	3.349
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,2017	104,0579	26-10-23	31.674.501,15	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,4369	102,4510	26-10-23	3.380.884,27	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,0363	139,0594	26-10-23	1.127.944.280,22	563
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,7048	138,7277	26-10-23	218.232.637,18	1.894
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,2812	105,1943	26-10-23	979,55	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,4312	105,3489	26-10-23	10.916.921,81	506
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,7092	95,6284	26-10-23	591.487,34	142
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,1083	107,0194	26-10-23	8.261.724,02	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.	106,1275	106,1596	26-10-23	251.973.638,20	2.346
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,1951	102,2254	26-10-23	29.343.697,70	657
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,3136	86,3517	26-10-23	42.109.038,75	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,0468	140,1237	26-10-23	1.658.311,66	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,3923	139,4684	26-10-23	1.213.974,88	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,3715	140,4488	26-10-23	29.464.056,88	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	96,2776	96,0514	25-10-23	22.335.651,12	709
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,5999	101,3639	25-10-23	84.543.196,17	1.299
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,9750	98,7442	25-10-23	20.460.300,49	11
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	293,5299	293,0024	26-10-23	28.494.815,30	1.140
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,4709	93,2798	25-10-23	20.828.119,00	454
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,1092	97,9110	25-10-23	80.408.161,92	1.552
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,5320	96,3365	25-10-23	28.628.784,53	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	226,0740	224,3401	26-10-23	4.686.042,03	18
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,8501	102,0311	26-10-23	60.741.752,43	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,3934	101,5733	26-10-23	17.919.462,41	626
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,9462	96,1256	26-10-23	432.970,64	118
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,7601	103,9556	26-10-23	7.584.770,78	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	74,0605	74,8804	26-10-23	14.951.565,68	792
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.	73,2917	74,1043	26-10-23	21.340.859,51	175
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.	28,1520	28,1357	25-10-23	3.965.580,93	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	88,2953	88,2171	26-10-23	271.022,81	24
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	174,0183	173,8751	26-10-23	70.502.557,81	3.084
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	172,5772	173,1608	26-10-23	115.059.762,74	20
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	172,2799	172,8623	26-10-23	13.635.301,07	475
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5299	94,7813	26-10-23	270.843.254,80	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,1137	142,8230	26-10-23	78.937.027,50	769
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.	105,0458	104,1433	25-10-23	18.871.987,48	1.218
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,4325	105,5193	25-10-23	4.921.032,32	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.	119,4728	119,5609	26-10-23	7.223.985,84	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,4755	120,5645	26-10-23	14.794.289,32	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,2883	101,3963	26-10-23	40.893.551,95	283
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7252	34,7559	26-10-23	369.925.332,37	4.104
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2835	32,3117	26-10-23	54.645.542,15	1.473
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	248,7766	244,4125	26-10-23	22.861.088,16	38
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	356,4260	357,6129	26-10-23	25.460.802,12	1.030
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	363,6827	364,9003	26-10-23	19.502.535,61	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9176	34,9486	26-10-23	1.322.502.328,94	4.321
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,4511	130,5310	26-10-23	58.758.640,11	269
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,1906	77,2707	26-10-23	76.070.823,88	2.849
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,0903	101,1374	26-10-23	24.538.301,85	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0301	16,0449	26-10-23	21.303.398,68	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,7214	15,7500	25-10-23	2.746.700,73	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,9875	16,0167	25-10-23	8.008.376,52	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2781	14,3037	25-10-23	4.617.269,57	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	99,5404	100,7740	24-10-23	29.935.008,51	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,0329	100,2591	24-10-23	11.853.149,57	173
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	105,3145	105,7747	24-10-23	11.782.935,54	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	103,6169	104,0680	24-10-23	47.902.768,88	646
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,4598	125,2537	24-10-23	72.084.698,10	355
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,9067	113,4189	24-10-23	400.209.533,19	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,2700	105,6106	24-10-23	185.198.262,24	703
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4304	1,4229	26-10-23	15.399.200,99	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4328	1,4253	26-10-23	22.226.083,30	235
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3173	15,3210	26-10-23	14.202.988,76	118
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,2204	15,1068	26-10-23	84.092.559,59	1.020
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,7104	14,5544	26-10-23	8.520.731,17	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,4082	15,3369	26-10-23	31.062.071,82	377
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,1108	20,0012	26-10-23	61.575.182,99	254
PATRIVAL	ES0142404039	CECABANK, S.A.	12,2748	12,1803	26-10-23	45.417.636,64	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	11,8381	11,7106	26-10-23	6.299.415,81	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,6830	11,5570	26-10-23	8.112.989,89	399
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1703	12,1566	26-10-23	3.545.165,36	155
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9800	10,0002	26-10-23	30.074.796,07	1.120
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0012	9,9116	26-10-23	12.362.696,91	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6232	10,5357	26-10-23	48.975,42	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,0939	8,9888	26-10-23	4.552.962,97	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,7593	20,7211	26-10-23	23.126.446,52	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,3902	20,3524	26-10-23	18.709.644,14	867
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,8051	15,7867	26-10-23	19.885.569,89	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8780	5,8113	25-10-23	1.961.095,24	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8651	5,7986	25-10-23	869.160,09	131
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5477	11,4199	26-10-23	6.404.114,69	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4993	11,3718	26-10-23	7.539.547,98	105
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,7621	8,7466	25-10-23	3.096.810,24	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,6712	10,5695	26-10-23	8.445.950,01	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7630	9,7592	26-10-23	37.323.549,83	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,2462	9,2427	26-10-23	9.170.419,84	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,2852	9,2816	26-10-23	16.876.754,87	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0701	10,0733	26-10-23	56.158.368,73	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	294,9300	295,0951	25-10-23	11.678.568,42	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,2210	12,2556	26-10-23	8.623.919,83	182
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1864	9,1802	26-10-23	7.246.788,51	110

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GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0211	35,5733	26-10-23	61.510.279,63	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1084	34,6458	26-10-23	76.475.211,20	2.681
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1419	1,1393	25-10-23	9.568.701,53	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7261	12,7324	26-10-23	569.645.666,30	43.001
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9771	12,7803	26-10-23	14.745.005,44	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3978	10,3257	26-10-23	4.149.304,95	143
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,1666	11,1460	25-10-23	12.634.311,83	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,2933	27,1331	26-10-23	14.592.977,79	108
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7614	12,7684	26-10-23	6.016.363,26	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2138	12,2204	26-10-23	2.453.668,14	116
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2951	70,7450	26-10-23	13.970.366,58	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	7,7980	7,8064	26-10-23	1.926.965,02	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,6992	7,7073	26-10-23	2.194.813,67	326
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6468	9,5992	26-10-23	18.026.235,90	4.168
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5038	11,3404	26-10-23	4.039.855,86	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,2249	11,0652	26-10-23	14.417.489,61	2.266
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7341	7,6299	26-10-23	1.534.586,24	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6981	12,6741	25-10-23	149.358,35	32
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7616	3,7613	25-10-23	4.849.489,00	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4817	7,4630	26-10-23	18.898.039,38	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,5956	7,5765	26-10-23	19.893.585,51	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,4383	7,4196	26-10-23	43.325.528,84	2.285
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9512	9,9545	26-10-23	17.292.661,16	11
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	36,8602	36,6874	26-10-23	2.933.331,55	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	35,8355	35,6669	26-10-23	45.287.376,80	3.564
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3381	10,3163	26-10-23	1.469.748,27	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1435	10,1220	26-10-23	12.723.545,58	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,3597	10,2626	26-10-23	4.423.081,96	19
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,3224	10,2261	26-10-23	3.709.743,68	351
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,4094	20,1592	26-10-23	98.669.943,26	5.776
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1278	10,1301	26-10-23	71.050.278,14	1.040
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7026	87,7246	26-10-23	67.514.850,02	1.943
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9934	10,9542	26-10-23	14.141.678,10	124
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	15,6947	15,5652	26-10-23	2.307.206,07	39
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,2971	15,1705	26-10-23	52.430.824,28	5.201
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,1891	10,1560	26-10-23	3.750.793,37	264
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	9,9999	9,9674	26-10-23	32.063.779,43	49
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,1082	33,4444	26-10-23	7.373.998,80	1.429
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,7732	30,0758	26-10-23	60.681,09	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6458	7,5426	26-10-23	2.557.183,63	271
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,6411	9,5461	26-10-23	2.214.606,71	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,4683	9,3748	26-10-23	11.133.321,37	1.769
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6223	3,6219	25-10-23	416.554,09	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1226	11,0684	25-10-23	11.407.202,45	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1575	11,0408	25-10-23	13.924.204,83	114
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7841	9,8186	25-10-23	4.947.744,34	102
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,0511	9,5648	25-10-23	15.933.137,58	1.960
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6424	9,6087	25-10-23	2.766.073,58	53
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4331	8,3713	25-10-23	5.285.946,38	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6572	10,6158	25-10-23	1.497.685,47	52
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,2798	14,2719	26-10-23	76.562.465,55	3.504
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3168	15,3226	26-10-23	5.023.077,79	65
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4415	15,4473	26-10-23	14.227.641,81	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0233	15,0288	26-10-23	157.679.070,99	6.713
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7324	11,7351	26-10-23	509.353.816,74	11.999
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5003	14,5029	26-10-23	3.236.037,23	130
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4906	14,4932	26-10-23	77.913,27	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5261	14,5288	26-10-23	12.070.764,82	443
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1974	15,1629	26-10-23	11.261.472,56	1.166
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1774	11,1809	26-10-23	164.216.744,60	5.915
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3934	11,3971	26-10-23	53.669.768,40	1.885
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0122	10,0232	26-10-23	14.964.085,44	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1032	10,1117	26-10-23	14.883.150,46	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1352	10,1460	26-10-23	15.355.559,61	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,8898	9,8172	26-10-23	3.719.375,69	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,6109	9,5402	26-10-23	4.987.832,06	901
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,1789	9,0947	26-10-23	9.093.796,48	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,1357	14,1402	26-10-23	182.438.731,42	7.010

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	14,4411	14,4458	26-10-23	28.805.423,82	520
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5176	14,5224	26-10-23	38.657.722,16	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2563	20,2554	26-10-23	16.586.553,06	1.149
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	9,9542	9,9032	26-10-23	36.681.016,77	41
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9203	9,8693	26-10-23	2.002.318,32	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,8038	14,7215	26-10-23	10.842.798,40	528
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	13,7568	13,7803	26-10-23	9.471.726,66	1.050
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	13,5731	13,5961	26-10-23	37.394.117,59	5.840
TRUE VALUE	ES0180792006	RENTA 4 BANCO	17,7912	17,5442	26-10-23	88.124.296,91	8.846
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,1017	6,0286	26-10-23	11.346.709,30	1.607
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,0712	5,9984	26-10-23	31.995.136,66	4.768
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	13,8115	13,8350	26-10-23	13.171.824,40	2.415
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,9945	40,5078	26-10-23	3.104.730,58	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	100,2121	99,3738	26-10-23	330.511,86	87
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.643,0666	1.644,2428	26-10-23	8.499.848,48	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.687,7503	1.688,9724	26-10-23	274.318,22	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4053	10,4176	26-10-23	479.713.266,77	25.933
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2129	11,2263	26-10-23	15.843.476,24	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0459	11,0592	26-10-23	384.776.341,89	2.498
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,2901	11,3037	26-10-23	34.873.605,83	28
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9112	10,9241	26-10-23	26.314.780,44	745
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4343	9,4261	26-10-23	191.357.044,76	11.184
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2262	10,2175	26-10-23	1.128.417,67	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0560	10,0474	26-10-23	104.096.080,51	686
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9366	9,9280	26-10-23	11.847.966,41	358
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.	10,2223	10,1961	26-10-23	40.875.589,71	2.920
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8974	10,8697	26-10-23	19.593.774,04	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7725	10,7450	26-10-23	1.730.307,94	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,1283	15,0445	26-10-23	18.221.707,83	2.191
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,5517	16,4606	26-10-23	66.812.507,89	6.859
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.	15,9200	15,8320	26-10-23	4.379.475,94	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.	15,9177	15,8296	26-10-23	1.142.821,71	51
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,8587	16,8978	26-10-23	3.890.676,34	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.	17,0865	17,1263	26-10-23	1.914.425,90	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4005	17,4410	26-10-23	1.181.652,98	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,1688	17,2086	26-10-23	88.464,65	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,7900	8,8130	26-10-23	15.456.355,50	1.143
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2743	9,2987	26-10-23	66.639.751,42	8.714
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1762	9,2003	26-10-23	6.635.463,69	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.	9,1019	9,1258	26-10-23	129.732,38	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9280	9,9282	26-10-23	23.025.660,83	907
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0801	10,0804	26-10-23	198.256.104,25	8.782
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0069	10,0072	26-10-23	16.163.038,96	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0068	10,0071	26-10-23	68.116.474,35	324
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0527	10,0531	26-10-23	30.384.787,89	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9673	9,9676	26-10-23	6.588.009,75	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0729	10,1069	26-10-23	3.865.145,96	258
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3530	10,3882	26-10-23	58.819.914,54	8.810
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1548	10,1891	26-10-23	1.084.274,41	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1628	10,1972	26-10-23	4.939.658,57	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2604	10,2952	26-10-23	959.659,72	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1200	10,1542	26-10-23	945.740,39	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,0461	15,1427	26-10-23	8.945.912,53	1.063
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	15,9640	16,0668	26-10-23	45.213.272,99	8.105
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.	15,7036	15,8045	26-10-23	4.238.090,93	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,1143	16,2180	26-10-23	842.408,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,6304	15,7308	26-10-23	448.399,85	19
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,7470	11,6563	25-10-23	152.458.841,38	11.283
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,1144	12,0211	25-10-23	3.697.223,69	5.688
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	11,9755	11,8831	25-10-23	2.854.905,27	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	11,9754	11,8830	25-10-23	76.011.395,98	541
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,0914	11,9982	25-10-23	902.420,13	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,8608	11,7692	25-10-23	17.619.823,36	566
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,4773	12,4656	26-10-23	2.137.961,99	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	11,9182	11,9069	26-10-23	14.504.169,80	1.111
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,8399	12,8281	26-10-23	7.271.342,31	5.706
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,4893	12,4777	26-10-23	14.612.808,97	101
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,0354	13,0234	26-10-23	2.018.555,72	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,7274	12,7155	26-10-23	1.037.840,54	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,5550	18,6554	26-10-23	66.549.326,93	5.129
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,1575	20,2673	26-10-23	36.768.461,13	8.786
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,7834	19,8906	26-10-23	1.738.988,98	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,3596	19,4645	26-10-23	33.204.526,46	190
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,3765	20,4873	26-10-23	4.755.904,80	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,4282	19,5334	26-10-23	3.100.883,32	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,3590	23,1002	26-10-23	119.535.438,02	6.661
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,5497	25,2675	26-10-23	173.543.461,35	8.149
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,0348	24,7578	26-10-23	1.884.527,65	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,5794	24,3075	26-10-23	59.479.682,44	306
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,7330	25,4487	26-10-23	1.953.653,37	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4883	24,2172	26-10-23	7.465.184,17	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2802	18,2683	26-10-23	35.947.331,32	2.739
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1364	19,1243	26-10-23	92.722.826,35	8.976
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.	18,8292	18,8172	26-10-23	18.468.635,33	128
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,8175	18,8054	26-10-23	2.694.509,05	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9454	16,8083	26-10-23	39.070.487,99	4.144
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,1408	17,9945	26-10-23	67.686.181,39	8.079
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9052	17,7606	26-10-23	534.782,47	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6641	17,5215	26-10-23	11.708.393,67	71
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,5606	17,4186	26-10-23	462.827,18	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,6069	10,5598	26-10-23	39.173.730,80	3.246
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,5222	11,4714	26-10-23	140.555.208,80	8.130
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2950	11,2449	26-10-23	1.001.291,85	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0656	11,0165	26-10-23	12.073.226,10	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.	11,1067	11,0574	26-10-23	1.665.264,25	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0288	8,0351	26-10-23	24.339.936,09	2.628
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7575	9,7716	26-10-23	105.942.012,18	4.760
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6064	8,6174	26-10-23	108.896.829,30	3.698
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7633	12,7664	26-10-23	229.588.533,78	7.107
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7451	10,7292	26-10-23	183.872.002,39	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2167	10,2222	26-10-23	273.674.186,36	8.186
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1668	10,1721	26-10-23	176.007.065,42	5.976
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5800	10,5985	26-10-23	142.079.184,57	5.193
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8280	9,8309	26-10-23	68.395.921,43	2.012
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3644	9,3786	26-10-23	133.754.056,58	4.174
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3285	12,3389	26-10-23	95.958.814,64	4.654
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1498	11,1558	26-10-23	227.986.234,43	7.596
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5228	10,5268	26-10-23	174.514.146,99	5.600
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8881	8,9094	26-10-23	74.745.363,73	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8536	9,8651	26-10-23	1.090.691.742,31	22.200
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0948	10,0979	26-10-23	683.014.551,50	10.824
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0343	10,0415	26-10-23	494.643.721,52	8.837
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1256	10,1323	26-10-23	497.675.086,99	8.141
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0069	10,0184	26-10-23	157.379.738,27	3.588
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6424	10,6362	26-10-23	15.228.096,13	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.	10,7911	10,7848	26-10-23	1.018.213,87	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7911	10,7848	26-10-23	49.651.800,41	298
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8664	10,8601	26-10-23	5.797.052,88	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7163	10,7101	26-10-23	973.261,68	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9950	9,0028	26-10-23	253.968.382,80	16.023
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2377	9,2458	26-10-23	530.892.177,18	8.904
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1065	9,1144	26-10-23	7.245.131,48	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1072	9,1151	26-10-23	136.650.118,73	835
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2654	9,2736	26-10-23	28.181.828,88	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0506	9,0584	26-10-23	16.626.113,08	568
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.243,0387	1.243,4478	26-10-23	12.673.512,87	718
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.330,8379	1.331,3179	26-10-23	887.659,01	15
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.313,3378	1.313,8026	26-10-23	4.446.237,53	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.313,2880	1.313,7527	26-10-23	43.486.205,38	239
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.325,5346	1.326,0090	26-10-23	14.121.797,48	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.269,9367	1.270,3669	26-10-23	1.588.291,26	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3373	9,3470	26-10-23	98.533.477,11	3.796
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5468	9,5569	26-10-23	6.906.464,17	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5473	9,5574	26-10-23	144.600.098,85	902
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6661	9,6764	26-10-23	5.193.024,91	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4301	9,4400	26-10-23	2.750.501,38	69
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3622	9,3642	26-10-23	80.359.837,88	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3297	9,3316	26-10-23	36.293.428,25	1.027
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2318	10,2340	26-10-23	595.521.022,33	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2869	9,2888	26-10-23	518.750.681,77	24.666
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4882	9,4902	26-10-23	8.424.115,06	113
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4636	9,4657	26-10-23	2.929.932,79	3.401
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3622	9,3641	26-10-23	669.277.557,96	3.254
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4388	9,4408	26-10-23	270.694.863,71	172
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5492	9,5513	26-10-23	58.195.367,62	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3608	10,3641	26-10-23	21.520.797,05	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9158	22,8962	25-10-23	67.617.286,75	452
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1139	11,1026	25-10-23	16.324.550,97	159
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,2064	30,9665	26-10-23	97.790.813,61	471
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,3895	31,1452	26-10-23	3.488,89	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,6212	27,4065	26-10-23	1.601.450,97	143
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0912	14,9094	26-10-23	148.599.950,38	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,6002	15,4122	26-10-23	116.909,50	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7450	14,5662	26-10-23	23.414,20	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,6432	13,4778	26-10-23	2.038.488,12	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9970	16,9378	26-10-23	36.842.191,54	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8626	14,8098	26-10-23	1.474.197,21	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7539	17,6919	26-10-23	403.813,68	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7800	11,7418	26-10-23	3.670.279,40	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.	11,4059	11,3681	26-10-23	250.314,89	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,0340	10,9973	26-10-23	6.090,83	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,7058	11,6675	26-10-23	26.801,39	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2054	11,1659	26-10-23	11,30	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1970	12,1214	26-10-23	5.384.980,91	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4390	11,3680	26-10-23	41.324.083,43	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1953	11,1251	26-10-23	671.124,49	73
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4420	11,3702	26-10-23	8.172,69	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,2302	10,9243	26-10-23	51.570.592,92	119
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,4930	11,1803	26-10-23	514.730,10	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3592	10,0734	26-10-23	1.629.349,97	169
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2637	9,9804	26-10-23	114.751,38	16
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1075	10,1103	26-10-23	9.635.064,56	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0859	10,0885	26-10-23	28.115.857,03	952
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0466	10,0528	26-10-23	2.565.983,70	29

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.	10,0160	10,0220	26-10-23	26.875.662,02	1.089
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2571	18,2643	26-10-23	189.929.611,73	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7205	16,7265	26-10-23	3.079.634,42	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5475	18,5547	26-10-23	293.840,24	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6294	14,6366	26-10-23	174.619.132,05	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9389	13,9457	26-10-23	13.006.342,71	603
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6929	14,7001	26-10-23	9.913.004,94	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0653	13,0708	26-10-23	1.794.582,49	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2733	12,2780	26-10-23	770.925,57	48
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8901	12,8954	26-10-23	340.867,99	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3989	19,3474	25-10-23	2.988.232,61	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,6720	20,6181	25-10-23	1.841.965,71	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2247	9,2225	25-10-23	37.520.009,39	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6913	8,6889	25-10-23	967.663,01	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0690	9,0667	25-10-23	1.223.907,65	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8033	14,8106	26-10-23	2.206.652,74	176
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2500	11,2554	25-10-23	10.942.638,57	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9795	10,9843	25-10-23	1.116.874,26	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5521	10,5533	25-10-23	11.069.725,77	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3456	10,3464	25-10-23	4.692.258,34	348
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6188	9,6210	25-10-23	34.535.992,10	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4495	9,4514	25-10-23	7.924.846,51	540
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,5999	110,6022	24-10-23	7.234.511,17	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,8127	110,8191	24-10-23	77.644.518,67	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.	103,4284	103,4344	24-10-23	253.617.905,45	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7290	136,7288	24-10-23	30.443.264,36	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,6382	8,6393	24-10-23	6.765.528,52	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,0296	99,1983	24-10-23	38.401.640,26	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6304	20,6551	24-10-23	19.775.680,18	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6081	14,6350	24-10-23	53.591.347,03	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,1064	46,3079	24-10-23	91.061.133,43	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.	90,9562	90,9676	24-10-23	639.470.442,39	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	89,5314	89,8642	24-10-23	357.250.493,39	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	82,8903	82,6121	25-10-23	863.274.975,46	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	92,5199	93,1542	25-10-23	165.868.119,86	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,7396	111,0959	25-10-23	237.225.562,87	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	98,3552	96,9758	25-10-23	986.758.648,95	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4318	4,4235	25-10-23	6.333.521,86	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4149	4,4038	25-10-23	4.428.902,59	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4470	4,4339	25-10-23	3.768.753,46	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4372	4,4234	25-10-23	3.251.971,67	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4577	4,4428	25-10-23	3.569.326,39	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1794	,1794	25-10-23	35.337.773,02	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	25-10-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	25-10-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	99,9998	100,0000	24-10-23	5.000.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,4602	101,4676	24-10-23	900.573.594,07	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.	100,7603	100,6858	25-10-23	9.530.008,29	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,6540	95,4794	25-10-23	464.894.388,67	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,1940	97,9347	25-10-23	168.757.175,62	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,4531	99,1912	25-10-23	3.283.022,99	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,8087	96,6327	25-10-23	49.219.255,75	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,4760	97,2179	25-10-23	366.894.753,30	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.	23,7887	23,7245	25-10-23	934.853,44	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,9290	21,8688	25-10-23	21.394.459,11	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,8271	20,7832	25-10-23	91.234.823,39	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,5355	23,4862	25-10-23	238.659.646,61	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,2783	23,2298	25-10-23	179.884.189,27	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,8620	28,8011	25-10-23	113,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,9436	27,8862	25-10-23	221.563.804,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,8290	20,7854	25-10-23	17.247.247,57	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1110	4,1150	25-10-23	342.447.819,30	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7196	4,7244	25-10-23	1.986.893,34	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.	102,0382	102,0450	25-10-23	112.210.921,68	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,1005	102,1070	25-10-23	451.449.126,30	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,4818	102,4906	25-10-23	975.756.238,75	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,0655	102,0730	25-10-23	296.713.330,00	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.	91,0795	91,3158	24-10-23	323.336.586,54	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1528	96,3172	24-10-23	3.614.705.669,71	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0488	10,0349	25-10-23	69.003.673,90	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5876	10,5730	25-10-23	367.983.875,66	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7215	8,7096	25-10-23	35.308.477,15	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,0748	12,0585	25-10-23	12.995.358,32	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	91,5816	90,9840	25-10-23	14.839.003,97	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	95,1182	94,5003	25-10-23	35.088,89	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,5430	96,5306	25-10-23	40.303.679,92	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,4803	95,4671	25-10-23	169.738.200,97	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,4238	102,4413	24-10-23	154.465.175,44	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,3613	98,3861	24-10-23	29.476.061,09	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,4705	97,0396	24-10-23	1.963.639,46	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0335	99,1923	24-10-23	706.700,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,5454	99,6875	24-10-23	138.411.345,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,2627	108,4174	24-10-23	34.726.161,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,2401	101,3847	24-10-23	3.041.957.242,94	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,1491	206,8470	24-10-23	100.608.702,25	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	212,1329	212,8511	24-10-23	546.035.566,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,5787	134,9070	24-10-23	70.141.960,33	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,7133	137,0468	24-10-23	6.858.520.088,19	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	8,2838	8,2650	25-10-23	2.468.416,95	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,4449	8,4258	25-10-23	132.725.909,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6166	8,5973	25-10-23	1.777.012,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	100,8510	96,5929	25-10-23	30.744.972,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,8253	98,4855	25-10-23	145.256.826,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	105,5887	101,1345	25-10-23	1.878.264,96	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,9366	101,0338	24-10-23	135.560.063,41	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,2514	99,3384	24-10-23	111.174.694,04	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,6697	91,7820	24-10-23	260.037.063,95	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,9341	91,0308	24-10-23	132.830.047,28	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,1975	89,3831	24-10-23	272.648.257,25	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,3952	97,6438	24-10-23	243.506.209,33	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,3891	98,6470	24-10-23	52.831.859,63	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,5792	89,7019	24-10-23	334.630.749,42	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	208,3816	209,0812	25-10-23	6.109.166,57	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	119,6989	119,8909	25-10-23	107.514.801,30	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	109,5467	109,7201	25-10-23	10.896.147,31	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	119,7440	119,9365	25-10-23	262.560.853,37	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	108,3094	108,4806	25-10-23	13.324.625,75	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	233,2188	234,0088	25-10-23	272.506.697,48	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	214,9020	215,6247	25-10-23	38.240.485,84	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	232,9593	233,7475	25-10-23	1.480.106,28	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	138,7243	137,0740	25-10-23	11.856.419,90	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.	100,5046	100,5256	24-10-23	582.217.298,74	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,8310	100,8436	24-10-23	380.273.554,26	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,5032	101,5044	24-10-23	1.106.397,96	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.	100,6988	100,7180	24-10-23	427.830.469,61	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,1106	101,1104	24-10-23	182.150.967,74	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,3411	101,3418	24-10-23	1.132.949.226,39	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,7399	101,7419	24-10-23	7.656.588,13	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,7052	100,7098	24-10-23	423.577.452,69	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.	101,2623	101,2681	24-10-23	840.266.187,56	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,1102	120,1144	24-10-23	869.799.797,51	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,9268	100,9395	24-10-23	1.258.945.595,33	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,2702	102,3033	24-10-23	120.721.564,27	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.	299,7488	300,8247	24-10-23	61.732.942,21	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5290	9,5536	24-10-23	834.992.314,87	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,7243	110,7310	24-10-23	30.732.282,94	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,0635	109,3930	24-10-23	298.241.395,30	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,6354	119,2670	25-10-23	186.493.665,31	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,8661	96,9780	24-10-23	1.023.681.059,51	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	85,3712	85,5267	24-10-23	9.219.795,04	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6962	100,6217	25-10-23	137.998.391,83	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,0780	88,2651	24-10-23	126.904.684,87	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,5133	114,3597	24-10-23	196.719.940,21	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-10-23	100.000,00	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,5504	101,7374	24-10-23	5.508.488,04	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,4181	101,6037	24-10-23	314.423.956,24	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,4181	101,6037	24-10-23	39.170.499,14	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,6349	100,9229	24-10-23	2.256.469,94	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,3494	100,6354	24-10-23	293.757.245,83	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,3457	100,6318	24-10-23	49.482.117,35	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,4588	88,4654	25-10-23	282.053.786,46	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,9291	94,9374	25-10-23	47.367.495,13	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6289	88,6350	25-10-23	102.738.687,81	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,6906	95,6991	25-10-23	1.230.903.292,98	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2608	83,2660	25-10-23	148.528.603,51	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	838,0960	836,7639	25-10-23	119.184.825,95	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	886,3950	884,9934	25-10-23	146.390.290,99	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	947,8439	946,3503	25-10-23	27.593.756,07	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.	1.044,0820	1.042,4619	25-10-23	530.386.173,77	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,9008	100,9158	25-10-23	349.492.402,44	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	972,7600	971,2338	25-10-23	27.445.307,49	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,7620	91,6278	25-10-23	112.922.311,21	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,4978	98,3572	25-10-23	1.758.019.687,23	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,6565	93,5206	25-10-23	13.800.969,56	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.037,6903	1.036,0793	25-10-23	239.055,34	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	993,5330	991,9620	25-10-23	2.179.215,51	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,4338	133,3295	25-10-23	4.110.276,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,9575	130,8523	25-10-23	1.314.676,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,0240	124,9222	25-10-23	323.303.502,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,4231	127,3207	25-10-23	12.122.462,29	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8887	9,8897	25-10-23	288.884.145,51	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9002	9,9013	25-10-23	186.617.829,31	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5610	9,5619	25-10-23	2.072.338.375,02	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8286	9,8297	25-10-23	672.103.178,17	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7740	9,7751	25-10-23	277.436.514,18	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	906,5080	905,4684	25-10-23	38.799.176,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	962,2835	961,2050	25-10-23	20.093.248,54	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,1201	102,1368	25-10-23	18.164.943,83	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	108,2460	108,9631	24-10-23	420.076.218,56	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	268,8820	268,9372	24-10-23	25.874.578,16	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,6368	39,7952	24-10-23	15.323.733,09	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	239,0320	237,5649	25-10-23	262.403.819,19	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	271,7868	270,1311	25-10-23	10.195.112,64	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,9118	125,9975	25-10-23	108.945.644,52	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	139,9033	138,9016	25-10-23	393.217,84	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,7381	94,5646	25-10-23	761.603.087,26	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,3116	92,2951	25-10-23	159.243.497,34	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	108,1229	107,5580	25-10-23	157.392.423,39	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	114,5242	113,9293	25-10-23	6.415.816,35	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	108,7998	108,2320	25-10-23	77.668.595,35	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.	87,7591	87,6533	25-10-23	11.103.176,87	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,3581	86,2530	25-10-23	168.219.584,55	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,7778	90,7601	25-10-23	1.784.209.046,90	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*
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.	97,2497	97,3649	24-10-23	9.845.870,61	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,5114	96,6244	24-10-23	72.414.790,32	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,8691	96,9832	24-10-23	118.012.739,68	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,1221	97,2500	24-10-23	8.080.530,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,4560	96,5814	24-10-23	85.244.362,30	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,6921	96,8187	24-10-23	296.645.497,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,8083	96,9956	24-10-23	17.003.127,36	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,7826	95,9660	24-10-23	41.659.019,48	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,2799	96,4651	24-10-23	56.876.865,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,6186	97,7556	24-10-23	14.321.533,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	96,9791	97,1141	24-10-23	17.153.031,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,3445	97,4807	24-10-23	91.454.771,24	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	7,9390	7,9362	26-10-23	7.723.055,72	195
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	7,9597	7,9570	26-10-23	4.452.771,32	203
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.352,1711	2.350,4722	26-10-23	61.738.821,00	568
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.385,1616	2.383,4552	26-10-23	3.790.902,19	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,2265	11,1778	26-10-23	17.276.624,38	556
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,2268	11,1783	26-10-23	7.148.258,82	219
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6747	8,6754	26-10-23	87.607,84	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9051	10,9091	26-10-23	31.347.173,36	646
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9359	10,9401	26-10-23	960.335,04	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2302	6,2124	25-10-23	2.678.967,88	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7791	6,7649	25-10-23	72.078.502,05	140
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5317	9,5061	25-10-23	41.061.851,00	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1142	9,0392	25-10-23	14.027.600,12	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,1941	15,1977	26-10-23	7.964.508,72	108
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6237	15,6276	26-10-23	2.972.217,14	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,4918	9,4824	25-10-23	38.100.887,25	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,4534	9,4440	25-10-23	2.354.956,85	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,4263	9,4168	25-10-23	280.181,35	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,7589	11,7688	26-10-23	28.546.297,87	1.230
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,7778	11,7879	26-10-23	3.157.303,51	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,1742	15,0807	26-10-23	4.335.093,05	243
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,9259	15,8282	26-10-23	9.966.507,23	525
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0676	5,0561	26-10-23	9.190.117,84	119
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1712	5,1595	26-10-23	6.609.465,60	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,9882	32,9405	25-10-23	342.072,47	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,9791	34,9287	25-10-23	3.393.578,86	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2335	6,2379	26-10-23	14.999.473,05	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1484	6,1526	26-10-23	24.771.399,52	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	10,0238	10,0380	26-10-23	34.504.694,66	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	6,0005	6,0020	26-10-23	134.464.306,52	993
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2754	6,2771	26-10-23	48.769.681,09	713
TARFONDO	ES0177975036	UBS ESPAÑA	14,6642	14,6537	25-10-23	36.665.980,17	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9733	9,9474	25-10-23	1.110.825,22	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.	10,5850	10,5682	25-10-23	14.898.279,93	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,2009	10,1981	25-10-23	3.128.554,42	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1909	10,1881	25-10-23	9.513.605,98	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1726	10,1593	25-10-23	1.251.469,06	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.	10,1154	10,1021	25-10-23	2.092.813,62	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,8445	11,8531	26-10-23	817.934,84	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,8831	11,8918	26-10-23	3.140.885,94	136
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7222	9,7025	25-10-23	10.547.863,30	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6786	9,6589	25-10-23	8.991.420,91	36
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7898	8,7234	26-10-23	6.192.237,17	145
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7500	8,6778	26-10-23	8.905.704,07	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1293	10,1305	25-10-23	8.625.832,60	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1246	10,1258	25-10-23	13.525.884,94	42
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7382	9,7323	25-10-23	10.008,53	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1546	9,1508	25-10-23	8.351.341,68	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2264	9,2227	25-10-23	17.652.271,04	240
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	97,3027	96,7486	26-10-23	1.084.301,18	15
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7854	9,7212	25-10-23	1.525.987,09	72
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7251	9,7143	25-10-23	3.012.294,21	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0794	10,0534	25-10-23	6.426.291,63	10
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0598	10,0327	25-10-23	14.313.369,25	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7053	9,7096	25-10-23	2.041.156,72	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1454	9,1081	25-10-23	5.186.136,82	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2856	10,1453	25-10-23	7.549.294,71	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8934	13,8796	25-10-23	6.427.477,08	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0939	10,0991	26-10-23	47.012.254,40	1.328
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.242,1136	1.242,4154	26-10-23	998.600.059,04	26.345
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.154,9845	1.149,7895	25-10-23	70.223.731,89	4.063
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8150	8,7895	25-10-23	52.778.391,85	1.999
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9133	9,9295	26-10-23	292.813.642,66	6.016
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1621	10,1841	26-10-23	170.788.587,58	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0794	10,0837	26-10-23	198.616.957,97	4.500
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9256	9,9343	26-10-23	76.192.625,80	1.806
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.137,8909	1.135,6892	25-10-23	243.207.146,48	11.498
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0101	10,0265	26-10-23	987.077.253,15	31.964
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3616	14,2480	25-10-23	66.729.481,94	3.754
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	9,8287	9,7759	26-10-23	32.749.752,78	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	26-10-23	44.615.834,94	1
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,8473	11,7994	25-10-23	26.080.972,84	3.996
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,0101	99,1495	26-10-23	14.259.473,54	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.	1.854,0521	1.855,0676	26-10-23	48.531.303,17	2.131
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,4969	12,4914	25-10-23	36.065.636,27	4.013
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1282	9,1067	25-10-23	18.652.006,63	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,6582	12,5408	26-10-23	26.053.506,93	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,9884	12,8680	26-10-23	5.713.349,92	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	101,8651	101,8802	26-10-23	8.120.887,40	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,8845	101,8996	26-10-23	7.026.871,35	16
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,5733	97,5873	26-10-23	28.757.071,13	479
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6134	9,6250	26-10-23	4.580.010,04	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3081	9,3100	26-10-23	4.130.209,83	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1150	9,1168	26-10-23	9.621.434,37	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	801,3345	798,0450	25-10-23	160.916.174,23	2.223
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,9484	135,3859	26-10-23	2.626.864,82	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,8734	130,3271	26-10-23	6.312.648,67	470
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2058	10,2064	25-10-23	7.228.979,22	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1567	10,1572	25-10-23	52.100.745,11	571
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0328	10,0350	26-10-23	4.289.654,27	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9345	9,9368	26-10-23	196.128,73	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5946	9,5966	26-10-23	206.382.891,06	6.784
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	805,1411	805,1813	25-10-23	29.087.150,55	2.335
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	746,2141	746,2514	25-10-23	4.598.616,33	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	833,6653	833,7243	25-10-23	10.302,64	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	844,8590	844,9114	25-10-23	10.277,72	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	782,8328	782,8813	25-10-23	10.277,72	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5194	6,4924	25-10-23	21.341.570,30	1.587
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0533	7,0244	25-10-23	9.947,56	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2702	7,2403	25-10-23	9.912,29	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,6874	7,6574	25-10-23	9.882,17	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6429	7,6128	25-10-23	10.704.467,05	797
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2836	8,2512	25-10-23	9.861,03	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5277	8,5284	25-10-23	23.681.131,23	935
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1513	6,1459	25-10-23	24.672.231,47	834
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9334	7,9288	25-10-23	50.964.636,77	2.074
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5294	8,5330	25-10-23	10.156,12	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4097	8,4137	25-10-23	2.438.625,45	1.669
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1666	8,1700	25-10-23	31.322.625,94	1.540
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9010	5,8933	26-10-23	48.819.540,57	2.185
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4709	6,4626	26-10-23	1.925.327,37	1.653
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3852	6,3768	26-10-23	1.264.187,62	50
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3627	6,3537	25-10-23	419.086.896,68	14.079
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2307	13,2116	25-10-23	51.084.963,55	2.553
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5139	13,4947	25-10-23	58.660.827,99	12.638
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3358	7,3364	25-10-23	675.130.537,47	20.312
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3705	7,3712	25-10-23	57.123.909,92	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8390	99,6047	25-10-23	1.292.598.661,93	43.139
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9687	103,7276	25-10-23	39.021.730,85	12.312
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	373,8850	373,9998	26-10-23	41.671.483,77	2.816
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,1433	88,1684	26-10-23	117.907.382,17	4.279
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5104	6,5084	25-10-23	133.533.302,69	4.428
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2811	6,2730	26-10-23	10.844,32	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4637	6,4547	25-10-23	54.057.866,38	13.774
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2481	6,2394	25-10-23	11.076,84	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1069	6,0982	25-10-23	92.921.742,87	2.824
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,6850	70,6746	25-10-23	25.269.226,11	1.480
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,2484	72,2405	25-10-23	4.208.088,59	1.706
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,8948	62,5499	25-10-23	920.903.247,73	34.962
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3393	7,3400	25-10-23	10.173,08	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	99,8453	99,6109	25-10-23	9.944,60	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0637	4,9925	25-10-23	4.847.693,83	534
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1794	5,1066	25-10-23	14.527.155,62	9.793
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6773	9,6673	25-10-23	61.025.238,59	2.498
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6316	6,6248	25-10-23	60.226.583,05	2.742
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4890	5,4926	26-10-23	67.252.007,44	2.948
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3493	5,3552	26-10-23	57.037.340,54	2.874
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	385,1654	385,2953	26-10-23	10.805,01	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	8,8700	8,8412	26-10-23	1.895.764,31	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	18,7253	18,6643	26-10-23	95.410.212,73	2.242
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	8,9268	8,8980	26-10-23	8.685.104,84	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3188	11,2624	26-10-23	5.851.801,23	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	1,0695	1,0642	26-10-23	16.975.403,80	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0473	1,0420	26-10-23	3.745.764,37	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0507	1,0454	26-10-23	4.685.658,38	44
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9750	,9746	26-10-23	40.205.715,55	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9670	,9667	26-10-23	16.270.065,65	120
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	4,9508	5,0053	26-10-23	2.288.503,26	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	4,8725	4,9260	26-10-23	394.650,40	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,9144	9,8539	26-10-23	4.522.047,13	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0877	10,0914	26-10-23	13.528.200,91	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5529	9,5564	26-10-23	558.085,43	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5612	11,5198	25-10-23	94.466.710,36	444
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8471	9,8284	26-10-23	19.546.198,59	137
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	333,3863	331,8788	26-10-23	68.791.073,96	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8671	13,8968	26-10-23	27.576.646,98	342
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,9296	9,8620	26-10-23	241.770,04	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9664	9,8987	26-10-23	11.897.313,87	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4385	14,3261	25-10-23	24.873.504,25	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.	128,8408	128,9310	26-10-23	16.611.841,21	44
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2103	96,6142	26-10-23	1.142.687,49	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5470	97,9418	26-10-23	97.719,65	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.	15,8386	15,8506	25-10-23	85.055.556,47	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1959	15,2073	25-10-23	30.081.632,63	179
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9818	10,9901	25-10-23	1.955.282,87	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8431	15,8551	25-10-23	8.558.339,78	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0277	11,0360	25-10-23	2.035.908,45	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9818	10,9902	25-10-23	1.623.602,51	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.	116,2189	116,2988	25-10-23	32.829.972,63	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,8676	115,9473	25-10-23	4.382.787,38	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,6850	113,7624	25-10-23	96.106,37	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6041	10,6124	25-10-23	5.475.988,86	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.					

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EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	101,2292	101,2980	25-10-23	250.139,90	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,2299	105,3016	25-10-23	14.239.419,27	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,3029	107,3760	25-10-23	1.033.346,53	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,7931	103,8622	25-10-23	12.463.915,32	73
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,7376	104,8074	25-10-23	1.197.278,83	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,8488	105,9208	25-10-23	2.414.659,88	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,7044	108,7806	25-10-23	10.911.492,48	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	9,5173	9,5174	25-10-23	77.579.610,61	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5552	10,5553	25-10-23	74.985.026,79	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	9,4989	9,4240	26-10-23	10.088.398,01	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	186,9175	182,1119	26-10-23	113.405.598,85	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7538	14,7634	26-10-23	25.319.563,56	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9944	11,9990	26-10-23	3.761.761,77	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	122,1297	128,6428	29-09-23	32.832.604,35	144
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	81,8295	86,1763	29-09-23	2.751.824,58	10
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	145,5468	153,2478	29-09-23	1.612.746,36	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	102,4283	98,6308	29-09-23	15.653.935,00	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,2268	10,0756	29-09-23	2.814.175,67	12
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	10,8840	11,4375	29-09-23	10.101.514,22	58
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	100,8339	100,8611	26-10-23	3.391.027,58	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.468,8982	100.076,4868	31-08-23	1.284.527,80	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.521,4950	101.164,0315	31-08-23	13.301.696,80	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,7409	102,1115	29-09-23	17.535.024,34	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5756	102,9678	29-09-23	4.588.737,45	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,2872	100,4679	29-09-23	301.403,85	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	86,8169	86,8567	26-10-23	56.924.214,11	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,7438	116,9399	26-10-23	2.126.509,00	31
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1756	117,3728	26-10-23	268.055.853,75	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,1915	116,1254	26-10-23	103.839.579,86	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	8,8038	8,8200	26-10-23	17.556.447,92	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	37.674,5044	37.110,5770	26-10-23	9.680.965,81	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2493	10,2506	26-10-23	5.511.240,23	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2651	10,2665	26-10-23	45.152.110,37	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

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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.	23,3421	22,8965	26-10-23	14.585.597,75	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,1758	16,0806	25-10-23	5.133.359,92	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	17,4382	17,3357	25-10-23	4.915.816,85	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0914	16,9910	25-10-23	99.779.570,37	487
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6378	17,5343	25-10-23	9.171.356,40	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1252	17,0244	25-10-23	589.912,02	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.	8,0034	8,0042	25-10-23	557.500.864,02	388
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	299,0188	298,4866	26-10-23	30.685.916,67	37
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	240,0507	239,6011	26-10-23	39.947.511,79	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,7894	612,2154	25-10-23	8.574.853,51	199
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9106	10,8647	26-10-23	601.895,27	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9009	10,8551	26-10-23	14.186.138,93	251
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	11,4816	11,4588	26-10-23	14.861.198,32	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2185	11,2218	26-10-23	16.366.671,72	626
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	9,7803	9,5984	25-10-23	1.504.511,74	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4926	10,4462	25-10-23	2.483.881,76	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6310	9,6459	25-10-23	20.650.638,61	449
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,2011	11,1296	25-10-23	6.095.378,94	290
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2698	9,2367	25-10-23	7.108.102,74	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4037	8,3897	25-10-23	603.707,61	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5530	16,4582	25-10-23	1.932.748,53	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,5446	6,6289	25-10-23	9.584.148,38	192
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,0821	10,1032	25-10-23	5.268.907,03	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,1777	8,1343	25-10-23	3.246.974,30	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,0278	18,0022	25-10-23	2.611.297,02	551
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4449	8,4082	25-10-23	41.285,55	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4814	8,4446	25-10-23	1.119.929,01	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0350	11,0092	26-10-23	30.915.974,76	314
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9163	10,8908	26-10-23	3.546.126,42	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7794	11,7544	25-10-23	26.180.415,46	993
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8725	13,8435	25-10-23	1.088.736,61	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8513	12,8242	25-10-23	751.977,24	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,5813	143,6164	25-10-23	29.235.012,38	1.047
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,2473	150,2404	25-10-23	7.823.276,53	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6858	12,5389	25-10-23	26.219.337,25	1.625
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8726	14,7010	25-10-23	26.896,62	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,6515	13,4937	25-10-23	3.650.752,40	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7619	16,7520	25-10-23	67.859.615,83	1.022
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,3196	8,1840	25-10-23	12.944.059,49	1.569
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.	8,3927	8,2560	25-10-23	2.788.688,12	22
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,3556	8,2195	25-10-23	963.696,54	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0263	6,0163	26-10-23	51.540.371,35	3.330
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5385	6,5278	26-10-23	93.417.805,23	1.803
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2456	6,2353	26-10-23	46.254.487,27	3.191
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.	5,7276	5,7241	25-10-23	192.310.933,36	7.188
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8890	6,8896	26-10-23	11.972.189,84	893
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5706	7,5714	26-10-23	9.730,89	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8491	5,8785	26-10-23	14.767.201,18	1.335
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9606	5,9906	26-10-23	17.231.283,72	351
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,3854	5,3766	26-10-23	11.375.995,79	965
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1381	5,1297	26-10-23	33.453.233,13	2.336
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4667	5,4579	26-10-23	19.984.381,24	471
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2169	5,2085	26-10-23	70.788.363,55	1.615
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6582	5,6400	25-10-23	33.053.118,86	1.871
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8021	5,7836	25-10-23	7.487.102,20	152