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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.477,1209	12.478,5391	27-10-23	27.137.260,10	158
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.724,6352	1.724,9209	30-10-23	73.037.285,94	278
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.360,6756	1.360,7890	30-10-23	7.302.994,78	524
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	14,3668	14,3932	31-10-23	1.533.199,73	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	113,6965	113,7122	27-10-23	12.117.682,62	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,3410	10,2897	27-10-23	144.951.616,43	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,5835	13,4814	27-10-23	125.116.199,34	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5840	13,4595	27-10-23	236.175.113,23	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,1266	9,0653	27-10-23	31.692.048,33	481
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,6279	15,5592	27-10-23	75.171.564,70	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,5609	17,4569	27-10-23	889.682.447,28	22.654
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,8635	12,9024	30-10-23	20.139.710,17	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,7950	6,8675	30-10-23	1.648.840,84	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,7415	8,8341	30-10-23	44.768.594,63	2.777
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4253	6,4935	30-10-23	12.849.077,57	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,5358	9,6375	30-10-23	262.686.289,04	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7167	6,7883	30-10-23	5.289.658,30	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3939	9,4088	30-10-23	6.698.286,52	75
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,3893	42,4530	30-10-23	116.354.578,29	9.538
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0083	9,0220	30-10-23	16.724.901,59	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,6879	48,7648	30-10-23	269.003.386,05	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,2362	22,3991	30-10-23	54.080.459,52	3.324
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3115	9,3799	30-10-23	10.413.914,44	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9018	11,0301	30-10-23	33.745.942,01	1.820
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8297	7,9219	30-10-23	7.836.291,23	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1556	8,2521	30-10-23	1.989.075,06	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.	1,3003	1,2953	27-10-23	37.251.102,28	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7456	97,7455	29-10-23	33.874.045,53	1.006
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3994	17,3617	26-10-23	119.668.979,01	130
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5608	19,4055	27-10-23	433.284.253,42	4.596
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5057	13,4075	27-10-23	326.226,15	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0874	12,9921	27-10-23	55.650.728,94	483
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0531	11,0163	27-10-23	169.581.419,93	864
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3729	11,3352	27-10-23	2.229.475,44	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,3409	14,3158	27-10-23	12.660.401,71	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,2006	12,1791	27-10-23	15.854.897,52	152
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,8826	17,7721	27-10-23	1.995.818,57	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4780	14,3886	27-10-23	2.139.360,74	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6381	11,6522	27-10-23	206.051.795,15	1.125
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0720	15,0232	27-10-23	930.898.122,29	5.114

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

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6230	12,6220	27-10-23	129.998.823,70	751
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6988	11,6247	27-10-23	28.861.932,69	1.109
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,8076	109,5693	27-10-23	89.038.038,62	2.591
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2527	10,2359	27-10-23	51.432.248,30	339
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6764	10,6591	27-10-23	22.822.786,72	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7316	10,7142	27-10-23	31.725.346,07	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6175	9,6192	27-10-23	126.954.343,32	656
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9813	9,9832	27-10-23	2.919.923,17	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0889	10,0908	27-10-23	37.204.131,19	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1427	9,1453	30-10-23	3.183.155,44	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,7555	25,9429	30-10-23	628.175.853,84	37.671
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,4750	11,4542	30-10-23	46.655.675,28	2.313
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,1709	11,1511	30-10-23	2.549.285,94	331
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5456	9,4752	27-10-23	3.438.001,90	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2319	9,2334	27-10-23	745.007,81	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7178	12,7480	30-10-23	5.939.292,78	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4292	12,4583	30-10-23	80.764.393,77	2.432
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,4942	89,8608	30-10-23	437.619,80	23
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	95,0499	95,4316	30-10-23	669.469,92	48
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,3760	13,2343	26-10-23	5.134.915,74	565
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	13,8692	13,7225	26-10-23	12.847.169,61	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,1635	12,0351	26-10-23	303.608,10	66
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,2471	11,1281	26-10-23	2.204.266,74	101
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,2801	11,2126	26-10-23	10.609.102,95	994
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	11,9067	11,8357	26-10-23	30.340.981,45	458
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,1506	11,0843	26-10-23	460.351,10	64
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,8096	10,7452	26-10-23	2.452.905,06	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,2435	10,2152	26-10-23	15.402.230,06	1.548
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,8681	10,8383	26-10-23	58.252.815,78	804
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,3632	10,3349	26-10-23	921.787,75	87
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1299	10,1021	26-10-23	1.598.684,04	64
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6458	11,6289	26-10-23	387.342,89	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5223	9,5119	26-10-23	5.730.794,84	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4269	12,4091	26-10-23	27.237.383,51	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1112	11,0716	26-10-23	7.171.982,01	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5946	9,5557	26-10-23	2.563.256,87	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1503	10,1093	26-10-23	3.325.460,72	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3222	9,2956	26-10-23	48.490.822,34	813
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,0318	95,2247	30-10-23	6.161.034,80	236
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	112,0088	111,7938	30-10-23	1.801.541,84	711
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	106,1806	105,9711	30-10-23	27.783.331,19	2.114
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,6803	118,0549	30-10-23	7.792.672,92	1.045
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,5942	113,9581	30-10-23	17.607.410,52	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,1712	124,5700	30-10-23	24.879.805,23	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,0118	93,1361	30-10-23	5.805.149,61	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,7669	97,8976	30-10-23	128.958.699,32	6.962
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,8714	97,0028	30-10-23	170.095.915,44	1.971
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,1946	99,3304	30-10-23	387.330.191,61	993
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7087	93,7891	30-10-23	14.529.280,41	1.003
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4095	93,4909	30-10-23	31.715.727,88	368
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2819	94,3652	30-10-23	100.909.322,79	267
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,4087	108,6901	30-10-23	57.164.781,51	3.283
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,3481	108,6307	30-10-23	49.267.449,52	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,6259	110,9158	30-10-23	111.995.732,49	252
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,2571	102,4647	30-10-23	66.977.805,13	4.995
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	101,4169	101,6241	30-10-23	165.221.737,68	1.935

Fondos de Inversión *Investment Funds*

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A BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,3448	104,5592	30-10-23	398.490.204,99	966
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3581	6,3403	26-10-23	233.682.741,56	9.071
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,9799	597,2135	26-10-23	12.209.178,80	697
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0174	11,9497	26-10-23	1.863.878.041,57	91.204
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8634	6,9330	27-10-23	12.243.199,74	2.250
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,3780	13,3242	27-10-23	34.116.936,20	3.336
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,1583	7,2200	27-10-23	179.459,30	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,8762	10,9693	27-10-23	8.359.671,91	1.294
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,9427	12,0450	27-10-23	2.809.570,06	51
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,5482	14,6732	27-10-23	588.600,87	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7432	6,7728	27-10-23	1.797.246,88	987
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,3548	8,3910	27-10-23	27.666.636,04	4.060
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,2564	12,3097	27-10-23	9.039.254,82	138
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,4070	15,4743	27-10-23	689.371,61	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5702	7,5402	27-10-23	3.666.081,63	722
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5064	14,4484	27-10-23	22.413.696,43	310
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8822	15,8190	27-10-23	5.005.133,54	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5927	8,5563	27-10-23	23.045.177,25	2.001
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1158	14,0551	27-10-23	130.771.789,42	13.283
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4579	15,3918	27-10-23	80.309.143,62	1.039
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7756	16,7042	27-10-23	9.775.990,71	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5365	7,6131	27-10-23	3.576.320,87	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7266	8,8155	27-10-23	4.571,15	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1910	21,9964	27-10-23	27.097.144,03	2.154
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4499	7,5258	27-10-23	774.810,27	431
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,4447	97,5054	27-10-23	497,91	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,3704	90,4239	27-10-23	85.454.587,19	3.239
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,5001	96,5437	27-10-23	3.166.591,27	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	119,5302	119,5826	27-10-23	587.123.668,84	30.570
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	96,2291	96,1704	27-10-23	237.686,60	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	101,4648	101,4008	27-10-23	59.088.127,28	3.976
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8217	10,8246	27-10-23	6.125.403,99	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,5372	17,4638	27-10-23	2.401.429,22	104
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.	5,8168	5,8153	27-10-23	1.371.334.889,13	238.084
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1368	6,1326	27-10-23	1.110.058.453,23	156.343
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7650	7,7675	27-10-23	331.536.201,23	11.214
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,3829	7,3852	27-10-23	1.476.213,30	193
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2346	9,2457	27-10-23	8.021.729,69	1.352
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7863	8,7966	27-10-23	42.298.879,61	3.374
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8376	5,8353	27-10-23	1.917.940,84	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8942	5,8918	27-10-23	6.454.094,85	469
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0127	6,0104	27-10-23	65.309.800,37	1.071
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3613	6,3587	27-10-23	21.478.547,83	365
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4703	6,4685	27-10-23	91.965.451,79	2.142
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0055	6,0037	27-10-23	5.534.111,29	74
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,1348	7,1193	27-10-23	37.845.307,63	1.158

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*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,0845	10,0623	27-10-23	165.603.785,46	16.721
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,1580	9,1380	27-10-23	137.988.474,49	2.198
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,6345	9,6134	27-10-23	9.765.848,00	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9152	8,8905	27-10-23	300.867.597,32	6.128
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,8125	12,7765	27-10-23	967.687.894,85	76.863
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8310	13,7925	27-10-23	1.094.455.924,89	13.863
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,7661	13,7642	27-10-23	325.669.476,02	5.649
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	12,6323	12,5757	27-10-23	65.843.826,11	1.189
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,4152	5,3811	30-10-23	18.061.226,96	25.481
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,2028	97,2418	27-10-23	5.515.207,96	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,8044	123,8527	27-10-23	3.236.247.927,65	107.293
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,7127	111,4815	27-10-23	298.231,01	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,0875	128,8166	27-10-23	104.786.870,08	5.647
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,6962	105,5872	27-10-23	5.109.248,05	76
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,7899	119,6644	27-10-23	1.077.129.564,46	37.063
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,1903	10,1619	30-10-23	31.004.017,42	3.511
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,2280	5,2136	30-10-23	9.929.038,93	187
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,2961	5,2816	30-10-23	2.118.604,04	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,6971	6,6694	27-10-23	167.465.966,75	15.615
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6067	5,6053	27-10-23	408.699.087,66	9.736
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2585	7,2372	27-10-23	35.544.297,68	822
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2575	12,2389	27-10-23	7.593.943,80	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6868	14,7392	30-10-23	29.596.549,10	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8051	11,7779	27-10-23	14.210.879,77	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3767	10,3726	27-10-23	14.407.555,84	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9699	13,9218	27-10-23	27.885.173,70	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,6821	9,6723	30-10-23	70.672.203,75	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5474	8,5744	30-10-23	252.884.005,89	2.682
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7305	10,7362	30-10-23	6.261.161,17	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,2906	10,3369	30-10-23	7.285.846,12	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,5228	9,5363	30-10-23	1.987.518,14	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1493	10,1527	30-10-23	25.074.135,27	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	9,5642	9,5690	31-10-23	2.104,75	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,9498	310,0772	27-10-23	15.770.096,05	4.376
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,2360	293,3469	27-10-23	6.361.535,41	938
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	1.053,5071	1.050,2476	27-10-23	7.369.008,45	1.001
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.004,4451	1.001,2881	27-10-23	97.630.952,39	6.255
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	409,7280	407,9024	27-10-23	27.334.803,78	2.106
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	432,2217	430,3139	27-10-23	12.648.489,48	2.285
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,2774	695,5596	27-10-23	263.651.393,62	11.650
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.070,2120	1.066,6132	27-10-23	69.173.670,80	4.083
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,1552	321,7183	27-10-23	648.807.448,77	29.969
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.689,8040	7.696,3030	27-10-23	12.617.103,61	881
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.697,2068	7.703,8302	27-10-23	38.377.495,92	4.037
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,7403	289,6129	27-10-23	493.451.553,87	18.849
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	339,1797	337,6881	27-10-23	3.028.426,68	1.465
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	318,0976	316,6866	27-10-23	117.460.372,51	7.501

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,5359	301,9702	27-10-23	24.477.759,50	2.424
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	292,9846	292,4271	27-10-23	337.227.430,90	18.441
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9448	3,9654	27-10-23	3.939.202,16	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,2826	9,2756	30-10-23	5.338.160,30	320
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9075	,9102	30-10-23	10.985.023,69	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9428	,9446	27-10-23	810.461,91	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8674	,8669	27-10-23	630.890,69	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9118	,9109	27-10-23	784.671,27	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9299	,9303	27-10-23	11.154.258,39	230
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9631	,9606	27-10-23	543.471,63	20
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,1441	9,1438	29-10-23	8.991.107,23	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2357	9,2359	29-10-23	7.955.461,07	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.	9,1322	9,1320	29-10-23	6.681.284,73	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.	9,3306	9,3304	29-10-23	5.660.523,12	193
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,2768	8,2763	29-10-23	648.593,03	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,4410	8,4407	29-10-23	59.360,30	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.	12,2691	12,1795	27-10-23	105.326.658,34	4.557
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4129	10,3646	26-10-23	482.284.069,40	13.700
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7906	11,7994	27-10-23	134.257.998,58	6.268
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2176	9,1994	26-10-23	1.925.783.359,51	50.613
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	10,6530	10,6385	27-10-23	109.678.127,88	15.834
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,2768	19,3160	27-10-23	6.177.495,81	356
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,1296	20,1710	27-10-23	787.420.261,49	70.346
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,9425	6,9400	30-10-23	39.084.154,91	160
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7032	12,6703	30-10-23	237.696.528,57	6.804
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,6299	15,6661	30-10-23	19.263.777,58	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	984,7613	984,8088	30-10-23	2.715.011,37	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	931,2867	931,8785	30-10-23	5.232.420,52	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	892,2962	892,7054	30-10-23	9.271.802,72	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6506	10,6573	30-10-23	36.632.704,33	983
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7582	11,7825	27-10-23	16.004.175,87	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9090	8,8876	27-10-23	32.714.900,82	2.963
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	389,0254	390,1537	30-10-23	4.167.957,27	313
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	221,4420	221,6438	30-10-23	48.100.946,59	1.958
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.	150,0869	150,1348	27-10-23	10.015.183,80	307
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	169,3459	169,4042	27-10-23	64.427.622,05	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0726	28,0877	27-10-23	4.714.532,96	256

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 HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,9670	26,9811	27-10-23	370.757,07	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,7240	141,2485	30-10-23	14.706.915,27	669
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	245,4646	246,7496	30-10-23	60.487.946,94	2.706
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.	92,4539	92,4034	27-10-23	43.306.347,77	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5940	100,5914	27-10-23	10.490.986,30	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3318	100,3287	27-10-23	46.872.768,19	207
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,9369	96,6748	27-10-23	20.710.422,55	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,3206	102,1478	27-10-23	15.281.374,14	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,8401	101,6676	27-10-23	27.076.699,02	55
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	84,9888	84,8487	27-10-23	2.120.256,89	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,9445	84,8033	27-10-23	22.303.848,94	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,1661	120,1332	30-10-23	34.438.682,48	156
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0449	12,1039	31-10-23	12.644.137,99	754
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8304	9,8363	30-10-23	8.279.816,52	456
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,5975	9,6029	30-10-23	2.358.409,57	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,5625	11,6168	31-10-23	778.061,92	162
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9753	8,9749	27-10-23	4.264.196,58	56
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,2419	16,1709	27-10-23	68.672.309,04	6.961
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4373	9,4389	30-10-23	2.087.491,72	91
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6446	9,6449	30-10-23	3.640.365,58	146
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6385	9,6400	30-10-23	183.583.525,27	5.082
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,5897	12,6225	30-10-23	74.137.524,27	4.614
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.	12,7649	12,7981	30-10-23	3.674.475,18	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,7890	12,8224	30-10-23	50.992.269,94	316
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,0894	13,1237	30-10-23	13.917.552,69	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,7581	12,7913	30-10-23	5.920.522,55	156
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,8852	14,9542	30-10-23	143.474.839,56	10.775
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,4475	15,5195	30-10-23	8.042.241,84	7.982
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.	15,2336	15,3044	30-10-23	56.391.645,04	386
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,4119	15,4837	30-10-23	1.064.053,50	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,0596	15,1295	30-10-23	17.257.582,70	532
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,8183	10,8327	30-10-23	247.377.473,46	11.582
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2290	11,2442	30-10-23	100.559,99	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,0701	11,0849	30-10-23	8.102.963,05	15
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,0088	11,0235	30-10-23	281.852.332,04	1.615
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,2926	11,3078	30-10-23	32.023.868,23	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	10,9804	10,9951	30-10-23	15.306.490,06	380
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,2621	10,2619	29-10-23	1.065.474.224,10	47.247
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6220	10,6219	29-10-23	60.930,47	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,4843	10,4842	29-10-23	34.849.263,84	74
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4399	10,4398	29-10-23	1.035.612.779,66	6.521
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6797	10,6796	29-10-23	115.056.586,19	82
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,3965	10,3963	29-10-23	51.987.135,84	1.384
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8286	9,8340	30-10-23	3.600.220,13	392
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1317	10,1374	30-10-23	66.796.715,60	8.110
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.	9,9734	9,9789	30-10-23	5.425.966,97	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1257	10,1313	30-10-23	1.073.283,67	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9035	9,9089	30-10-23	367.984,11	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,8079	20,6217	26-10-23	48.572.483,14	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1424	19,9616	26-10-23	107.069,71	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5275	20,3436	26-10-23	78.305,76	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,8838	7,8819	26-10-23	8.827.287,71	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,2261	7,2243	26-10-23	28.582.635,62	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,7411	7,7391	26-10-23	91.624,16	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1819	7,1800	26-10-23	27.038,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,8505	7,8486	26-10-23	749.068,75	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,2756	7,2735	26-10-23	35,51	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6279	9,6270	26-10-23	2.719.079,72	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,6898	8,6890	26-10-23	42.243.246,07	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4357	9,4346	26-10-23	175.493,40	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6244	8,6235	26-10-23	10.738,74	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5971	9,5961	26-10-23	1.022,87	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,6907	8,6899	26-10-23	44.405,70	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,1801	10,1876	30-10-23	13.433.844,16	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8478	9,8540	30-10-23	394.352,27	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0999	10,1068	30-10-23	52.719,26	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1101	9,1207	26-10-23	1.579.524,96	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0565	9,0669	26-10-23	2.243.440,44	140
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,1678	26-10-23	504.096,07	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2728	9,2112	26-10-23	6.322.831,36	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0570	8,9967	26-10-23	3.625.401,21	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,9242	20,7369	26-10-23	96.425.387,59	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,8525	173,9627	27-10-23	6.418.782,07	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	296,0100	300,1631	27-10-23	3.373.658,28	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,0437	20,9942	27-10-23	8.429.906,39	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.	68,3254	68,2958	27-10-23	142.045.117,19	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,0110	77,9484	27-10-23	560.811.034,63	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	108,3082	107,7111	27-10-23	7.251.039,19	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	105,5552	104,9707	27-10-23	390.231.066,29	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9935	66,9652	27-10-23	25.296.952,41	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	72,5986	72,5893	30-10-23	5.508.575,58	218
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	74,2839	74,2768	30-10-23	252.884,96	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	9,9579	9,9616	30-10-23	192.466,61	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,6910	10,6984	30-10-23	12.056,34	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,1774	12,1876	30-10-23	6.408.009,38	166
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5324	9,5330	30-10-23	3.724.912,37	65
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9097	9,9131	30-10-23	16.946.278,96	222
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6256	10,6326	30-10-23	30.544.637,45	295
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4415	11,4498	30-10-23	10.955.591,86	151
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6375	6,6359	27-10-23	272.053,15	96
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1149	31,0969	27-10-23	47.480.332,15	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	105,7021	105,8071	30-10-23	7.279.458,62	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	97,7445	97,8384	30-10-23	49.528.720,76	761
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	138,9537	139,4680	30-10-23	17.014.849,25	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	94,0472	94,3907	30-10-23	111.354.298,64	2.276
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3758	11,3929	30-10-23	34.960.350,23	521
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	115,9269	116,2204	30-10-23	23.059.411,61	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	8,1986	8,1872	30-10-23	22.917.512,55	910
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6560	9,6878	30-10-23	4.975.355,72	21
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,5520	9,5667	30-10-23	1.967.768,50	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9334	9,9714	30-10-23	8.737.485,23	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8743	9,9113	30-10-23	5.822.856,59	38
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8053	9,8298	30-10-23	4.776.378,08	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8316	9,8565	30-10-23	5.277.764,96	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2022	10,2275	30-10-23	8.901.843,65	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	9,9686	9,9982	30-10-23	17.393.066,47	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,7943	9,8229	30-10-23	11.716,19	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9760	10,0148	30-10-23	4.447.347,35	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9651	10,0033	30-10-23	3.742.661,43	66
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7459	9,7538	30-10-23	1.324.049,18	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6855	9,6932	30-10-23	2.695.376,42	14
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	7,8394	7,7967	30-10-23	71.135.514,79	4.910
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,5781	8,5316	30-10-23	2.250.789,40	1.650
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,3733	8,3279	30-10-23	9.266,79	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6595	5,6561	30-10-23	158.120,99	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6584	5,6550	30-10-23	528.057,05	43
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6584	5,6550	30-10-23	3.047.848,17	269
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6584	5,6550	30-10-23	4.550.412,35	159
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,3578	6,3675	31-10-23	558.405.514,49	22.487
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,7426	6,7530	31-10-23	9.639,20	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,7849	6,7954	31-10-23	9.626,24	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,5405	6,5506	31-10-23	3.154.261,75	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3696	9,4094	31-10-23	106.477.452,41	5.012
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0714	10,1145	31-10-23	9.754,49	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,1230	10,1663	31-10-23	9.737,86	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,7487	9,7902	31-10-23	9.982.623,27	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,5387	7,5634	31-10-23	605.234.551,86	21.731
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2083	8,2354	31-10-23	9.628,59	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,7543	7,7798	31-10-23	7.696.916,19	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,0918	8,1185	31-10-23	9.613,88	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5104	6,5227	30-10-23	248.202.918,31	10.226
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7262	6,7391	30-10-23	11.473,92	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,5622	5,5603	30-10-23	995.105.132,74	36.965
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6558	5,6540	30-10-23	10.657,47	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	63,7785	63,7954	30-10-23	10.547,93	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,6896	184,5088	27-10-23	20.643.982,54	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	98,5706	98,4725	27-10-23	2.633.570,48	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	5,5618	5,5644	30-10-23	64.649.508,27	447
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3828	10,3977	27-10-23	22.050.924,87	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9756	,9701	27-10-23	15.474.827,13	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9925	,9932	27-10-23	34.206.952,17	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9685	,9693	30-10-23	47.019.832,16	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8271	6,7991	30-10-23	22.117.866,85	133
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8178	6,7897	30-10-23	9.401.351,10	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3065	7,2745	30-10-23	16.276.713,15	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9975	6,9663	30-10-23	2.091.580,71	23
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0857	8,0671	30-10-23	8.295.917,73	238
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0959	8,0761	30-10-23	2.453.526,01	66
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1869	8,1682	30-10-23	54.772.389,44	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0994	5,0989	30-10-23	3.677.407,36	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1312	5,1306	30-10-23	4.493.219,72	113
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0261	10,0262	30-10-23	14.647.151,86	412
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753

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*
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6834	12,5761	26-10-23	4.389.955,34	91
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7069	9,7114	26-10-23	575.508.637,06	15.576
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6245	11,5767	26-10-23	6.456.781,18	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4786	10,4699	26-10-23	60.955.852,19	1.908
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,7961	11,8056	26-10-23	466.418.969,73	12.709
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4165	9,3933	26-10-23	5.368.657,64	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3764	11,3964	26-10-23	328.547.734,32	11.027
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4699	10,4692	26-10-23	66.894.838,15	2.928
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2979	5,2705	26-10-23	7.614.850,90	601
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	700,0743	698,7545	26-10-23	13.080.720,39	923
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,8104	109,8129	29-10-23	79.666.431,64	2.010
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,4410	96,4437	29-10-23	18.480.964,46	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.465,3294	1.465,2627	29-10-23	17.496.826,79	428
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,7847	1.017,7770	29-10-23	56.663.894,71	215
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,8197	96,8199	29-10-23	44.975.585,56	792
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,8308	94,8295	29-10-23	44.092.026,28	1.075
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,4159	108,4121	29-10-23	8.320.779,79	283
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.015,2328	1.015,2032	29-10-23	9.837.917,96	287
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,4907	15,4904	29-10-23	52.699.275,80	1.355
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2302	6,2299	29-10-23	12.047.600,52	421
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0043	7,0082	26-10-23	60.962.893,72	295
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7644	6,7681	26-10-23	30.666.335,57	2.873
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	58,0232	58,1905	30-10-23	37.467.718,43	4.417
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.726,0757	1.728,7572	26-10-23	48.799.957,22	3.571
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,1110	23,0490	26-10-23	20.780.274,17	2.106
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,3517	12,3528	30-10-23	153.848.611,74	178
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2781	12,2792	30-10-23	31.803.580,37	5.053
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8749	11,8758	30-10-23	559.534.726,60	10.589
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,0971	13,2358	30-10-23	8.667.316,24	710
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.	9,6039	9,6155	30-10-23	50.970.298,16	433
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2367	11,0543	30-10-23	14.262.652,26	263
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2448	12,2486	30-10-23	226.232.516,89	1.428
KALAHARI	ES0160623007	BANKINTER S.A.	12,9939	13,0205	30-10-23	6.711.962,28	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,0500	15,1072	30-10-23	21.306.878,97	440
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,3332	13,3839	30-10-23	11.178.977,99	141
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0743	14,1368	30-10-23	8.026.317,57	147
TABOR	ES0179632007	BANKINTER S.A.	9,8643	9,8657	27-10-23	14.611.410,77	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,1919	1,1905	30-10-23	10.023.604,22	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,1984	1,1970	30-10-23	4.295.483,15	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2065	1,2051	30-10-23	53.782.773,99	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1912	1,1909	30-10-23	703.102,85	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2241	1,2238	30-10-23	14.751.018,58	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2044	1,2041	30-10-23	1.814.332,64	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1623	1,1601	30-10-23	8.578.675,22	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1541	1,1519	30-10-23	3.059.471,87	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1864	1,1841	30-10-23	129.806.703,72	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9872	2,0086	31-10-23	11.261.812,53	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3420	1,3544	31-10-23	14.065.174,21	177
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6479	7,6514	31-10-23	2.967.118,93	43

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6479	7,6514	31-10-23	6.294.258,17	19
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6479	7,6514	31-10-23	109.521.656,14	565
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6475	7,6510	31-10-23	10.815,76	3
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,8929	8,9318	30-10-23	95.430,25	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,0800	9,1193	30-10-23	9.502,84	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,6772	9,7195	30-10-23	43.078,37	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,7033	9,7456	30-10-23	3.999.567,74	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,5774	9,5492	27-10-23	1.362.108,51	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,4054	9,3776	27-10-23	9.236.135,50	130
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9901	9,9903	27-10-23	59.941,88	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,5609	9,4978	27-10-23	135.403,89	5
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8050	4,8095	27-10-23	16.197.689,07	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	115,2356	115,7360	30-10-23	537.775,73	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,1879	120,7183	30-10-23	3.834.639,09	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,5524	14,6164	30-10-23	10.579.071,28	218
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0415	1,0439	30-10-23	28.021.437,50	221
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,3166	100,5436	30-10-23	2.883.058,86	30
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,6434	104,8875	30-10-23	2.222.011,50	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,9894	96,1676	30-10-23	2.922.479,56	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,1485	98,3344	30-10-23	2.506.319,72	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9864	,9882	30-10-23	31.533.605,99	358
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,5758	84,6441	30-10-23	2.039.937,13	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,8697	85,9412	30-10-23	481.672,68	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9441	8,9515	30-10-23	2.510.088,21	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	,7923	,7931	30-10-23	21.148.412,67	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	963,0210	963,0451	27-10-23	5.608.602,74	80
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	746,5675	745,1054	27-10-23	21.772.628,23	354
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,1656	9,1685	27-10-23	121.897.261,37	15.087
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,5402	9,5381	27-10-23	183.566.461,36	16.579
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8778	9,8694	27-10-23	212.489.698,50	17.933
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0438	10,0304	27-10-23	286.286.695,16	17.928
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4145	10,3973	27-10-23	414.532.667,05	27.559
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4175	11,3785	27-10-23	150.052.318,65	11.572
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7940	12,7368	27-10-23	143.064.805,08	13.361
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6463	17,7048	30-10-23	177.077.416,15	13.247
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4678	11,4821	30-10-23	89.675.734,27	6.744
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,2456	14,3214	30-10-23	176.531.541,75	13.582
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,0078	17,1897	30-10-23	215.185.948,87	17.531
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,5108	12,5482	30-10-23	246.469.602,39	16.972
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6710	9,6699	27-10-23	145.048,81	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0835	10,0854	27-10-23	2.456.538,07	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4982	9,4886	30-10-23	5.241.412,97	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6999	10,6886	30-10-23	394.519,31	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,1320	9,1823	31-10-23	6.386.241,52	2.260
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,0107	9,0604	31-10-23	3.054.144,66	500

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*
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8198	9,8200	27-10-23	1.067.555,45	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8946	9,8948	27-10-23	137.387,41	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9218	9,9221	27-10-23	1.422.277,56	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9455	9,9458	27-10-23	5.004.754,30	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0178	9,0272	27-10-23	19.707.846,42	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1138	9,1234	27-10-23	15.783.100,98	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9443	8,9537	27-10-23	14.840.286,62	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3035	9,3134	27-10-23	14.313.641,63	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5262	8,5265	27-10-23	1.675.197,43	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5800	8,5803	27-10-23	723.681,37	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6020	8,6023	27-10-23	982.717,70	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6252	8,6255	27-10-23	658.120,08	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1994	10,2020	31-10-23	39.066.415,21	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3916	10,4051	31-10-23	35.320.081,86	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0108	10,0320	31-10-23	34.155.904,33	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3144	12,3196	31-10-23	220.081.227,77	1.701
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3948	12,4001	31-10-23	47.683.610,94	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	31,2233	31,4689	31-10-23	32.321.531,66	895
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,3966	32,6521	31-10-23	10.067.581,66	471
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	18,9849	19,0119	31-10-23	87.393.193,25	939
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2000	19,2276	31-10-23	14.202.446,29	83
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,9332	9,9391	30-10-23	128.861.575,14	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8113	3,8129	30-10-23	55.501,20	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1481	20,1676	30-10-23	22.821.446,36	105
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1829	12,1882	30-10-23	22.215.405,84	505
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2029	11,2219	31-10-23	16.450.218,49	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.583,4564	2.604,5036	30-10-23	4.199.072,58	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.372,9776	2.392,1128	30-10-23	196.088,23	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6987	10,7372	30-10-23	5.785.125,41	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7831	8,7988	30-10-23	6.234.451,77	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6346	9,6455	30-10-23	3.025.131,94	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1356	10,1529	30-10-23	4.636.261,32	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	6,6897	6,6571	27-10-23	1.054.906,85	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,8841	4,8293	27-10-23	681.455,75	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,1512	8,0861	27-10-23	542.727,70	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1771	12,1518	27-10-23	894.331,82	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6495	11,6437	27-10-23	1.579.327,58	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4176	9,3875	27-10-23	2.815.125,23	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9620	9,9655	27-10-23	3.465.618,58	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,5692	13,4759	27-10-23	158.155,12	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,6411	10,6534	27-10-23	1.500.318,84	55
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,5383	10,4847	27-10-23	1.563.317,23	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,7838	11,7833	27-10-23	5.796.184,31	30
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3052	9,2441	27-10-23	704.290,77	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6645	9,6540	27-10-23	2.956.090,99	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,9791	9,0023	27-10-23	13.014.528,53	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,0978	9,0731	27-10-23	3.147.079,13	60
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8327	9,8089	27-10-23	704.408,54	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1182	10,1067	27-10-23	2.362.274,51	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5113	10,4826	27-10-23	3.230.140,38	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1471	13,1304	27-10-23	3.303.457,27	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,3569	8,3217	27-10-23	1.442.350,44	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5859	11,5752	27-10-23	6.656.175,58	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5715	10,5360	27-10-23	2.627.400,76	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,4459	9,4681	27-10-23	11.728.596,31	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2058	10,2348	27-10-23	1.043.034,21	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3890	11,3596	27-10-23	7.390.661,22	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6969	6,7181	27-10-23	5.745.330,58	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6931	9,6738	27-10-23	605.896,37	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0221	7,9686	27-10-23	720.586,86	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	11,9857	11,9482	27-10-23	18.579.326,11	117
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0462	7,0411	27-10-23	14.641,39	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0784	1,0740	27-10-23	27.349.504,02	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4387	9,3936	27-10-23	2.281.708,35	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0615	9,9956	27-10-23	1.108.345,65	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	70,6812	70,5559	27-10-23	4.074.516,45	89
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1417	9,1590	27-10-23	1.871.469,59	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4704	9,4864	27-10-23	1.089.290,21	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	95,6866	95,9237	30-10-23	283.931,93	56
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8000	9,7757	27-10-23	6.509.399,05	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6195	9,6323	27-10-23	2.465.115,42	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9988	11,0324	30-10-23	9.353.563,53	244
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2877	10,3921	31-10-23	73.013.554,16	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2463	10,3502	31-10-23	2.073.701,41	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2370	10,3406	31-10-23	2.229.584,69	81
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2551	10,3591	31-10-23	5.329.438,30	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.	95,4988	95,5353	31-10-23	42.320,23	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	94,8038	95,2194	31-10-23	748.063,49	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	137,6691	139,4965	31-10-23	15.707,18	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	243,5292	246,7566	31-10-23	4.263.420,27	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.	106,7984	106,8381	31-10-23	160.231,22	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.	1,9834	1,9969	31-10-23	5,92	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.	104,6582	105,1934	30-10-23	6.764.608,10	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	124,7288	124,9293	30-10-23	75.600.902,84	5.475
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,4240	120,7224	30-10-23	5.443.498,69	406
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	92,8858	92,6975	30-10-23	1.692.968,36	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,0299	107,3947	30-10-23	1.162.344,32	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,0903	84,6636	30-10-23	2.189.499,31	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	88,0584	88,3914	30-10-23	8.957.151,96	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	84,1036	83,6434	30-10-23	1.707.668,00	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	90,1414	90,5752	30-10-23	949.181,76	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,5060	86,8286	30-10-23	661.845,66	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	89,3171	91,0335	30-10-23	2.856.891,92	276
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,5436	66,5870	30-10-23	740.647,96	43
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,4654	10,5376	30-10-23	6.678.238,84	648
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5409	62,5409	30-10-23	661,00	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,5376	129,1770	30-10-23	7.316.490,13	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	104,2012	104,1780	30-10-23	1.921.173,28	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6597	54,6591	30-10-23	137.398,63	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1422	130,1498	30-10-23	180.654,04	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	9,5988	9,6076	30-10-23	4.512.669,18	12
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	129,6078	130,8828	30-10-23	1.782.323,20	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	113,1522	112,1503	30-10-23	9.831.406,62	811
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	74,5676	74,4242	30-10-23	764.393,20	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	125,1583	125,4315	30-10-23	2.795.074,96	125
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	123,2843	123,9113	30-10-23	10.765.439,98	107
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,2233	82,6174	30-10-23	646.735,83	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	107,2495	108,2315	30-10-23	1.107.147,65	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	73,9732	74,3601	30-10-23	1.206.979,73	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	122,6512	123,5769	30-10-23	1.860.565,33	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	221,7721	221,4306	31-10-23	46.038.040,44	112
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	254,9735	254,6199	31-10-23	4.664.606,81	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	214,4623	214,1619	31-10-23	31.366.811,45	2.076
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,2269	51,2633	31-10-23	2.614.555,63	303
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	47,5362	47,5707	31-10-23	1.907.296,71	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*
IGVF	ES0147411005	BANCO INVERSIS NET	7,0565	7,1010	31-10-23	13.647.172,94	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,6071	117,2020	31-10-23	14.554.046,20	557
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4600	10,4805	31-10-23	43.366.954,28	574
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4166	25,4677	31-10-23	58.563.098,55	808
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,2486	54,5118	31-10-23	54.030.472,11	1.461
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,4544	18,4774	31-10-23	4.645.344,66	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,6184	8,7117	31-10-23	8.627.696,60	392
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.477,1588	1.477,3026	31-10-23	12.256.561,31	230
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	103,1650	104,0050	31-10-23	132.456.144,81	3.671
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8062	21,8102	31-10-23	3.995.414,16	203
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8258	,8272	30-10-23	4.936.542,85	1.332
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,3669	84,3796	31-10-23	39.850.980,78	2.530
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9042	,9041	30-10-23	16.896.398,40	4.717
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9839	,9890	30-10-23	18.147.022,53	1.535
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9506	,9554	30-10-23	4.408.687,28	474
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9703	,9642	30-10-23	4.124.924,45	1.970
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,7946	117,8544	30-10-23	13.164.357,21	595
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7402	9,8301	31-10-23	4.042.414,62	31
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4219	9,3962	27-10-23	602.725,45	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7809	9,7644	27-10-23	1.984.548,05	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0647	10,0647	29-10-23	48,47	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1038	10,1044	29-10-23	3.615.826,94	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0878	10,0883	29-10-23	7.471.303,26	160
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4391	9,4481	26-10-23	1.730.049,75	139
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3363	9,3451	26-10-23	3.425.814,01	149
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9648	9,9649	29-10-23	29.716.014,73	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,6928	9,6935	29-10-23	8.071,79	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,7295	9,7303	29-10-23	280.897,67	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,6367	9,6371	29-10-23	19.735,09	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,0648	20,0656	29-10-23	20.063.210,54	1.126
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,2446	9,2452	29-10-23	28.284,76	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,4643	8,4638	29-10-23	3.311.247,90	325
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	9,8151	9,8148	29-10-23	459.464,75	66
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	7,7905	7,7901	29-10-23	172.343,70	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	10,9829	10,9826	29-10-23	3.689.382,97	152
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	10,9092	10,9087	29-10-23	1.597.688,63	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,3612	12,3605	29-10-23	16.884.270,01	948
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0374	7,0377	29-10-23	13.863.452,41	625
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0693	10,0698	29-10-23	1.490.956,41	133
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7649	9,7653	29-10-23	3.748.047,02	106
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2667	9,2754	26-10-23	8.501.228,01	398
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0993	10,0994	29-10-23	30.298.095,67	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0759	10,0761	29-10-23	27.803.834,83	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6542	11,6612	30-10-23	12.664.274,59	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9168	12,8994	26-10-23	9.060.100,61	190
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2573	11,2643	30-10-23	14.122.936,68	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9007	11,8947	26-10-23	60.214.229,58	752
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4841	13,4241	27-10-23	20.887.278,50	523
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0932	12,0945	30-10-23	81.634.021,55	817
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,8287	11,8473	26-10-23	11.167.723,68	284
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1140	13,1406	30-10-23	12.683.033,63	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5862	16,5373	26-10-23	22.404.081,28	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3689	11,3394	26-10-23	5.661.738,78	20
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1757	6,1888	31-10-23	39.748.627,06	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3971	10,4074	31-10-23	38.034.671,21	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8684	9,7955	31-10-23	3.780.416,06	116
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1119	10,1515	30-10-23	3.422.713,96	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,8431	181,4851	30-10-23	67.782.782,96	606

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*
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,5184	98,3910	30-10-23	37.357.583,83	380
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,5525	130,5689	30-10-23	63.222.691,23	1.474
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	218,7078	218,5235	30-10-23	1.762.952.112,87	14.091
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	141,2635	140,7713	27-10-23	76.034.671,92	1.107
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,7811	118,6023	31-10-23	3.865.809,55	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.	117,5316	118,3504	31-10-23	3.836.108,60	413
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	841,1679	841,2761	31-10-23	354.118.978,69	6.946
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	854,1417	854,2575	31-10-23	48.549.814,78	4.046
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.005,2412	1.005,5005	31-10-23	141.043.290,98	4.500
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	993,0022	993,2529	31-10-23	131.154.946,59	2.743
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9756	98,9928	30-10-23	20.106.877,56	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.297,8191	1.302,1539	31-10-23	80.358.515,08	2.479
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.386,4358	1.391,0971	31-10-23	928.065,00	52
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	660,5235	665,5217	30-10-23	10.903.970,00	406
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,2935	116,8083	30-10-23	10.403.798,59	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0137	97,0214	31-10-23	1.047.176,06	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,0870	101,0949	31-10-23	2.696.128,21	69
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,1413	699,2151	31-10-23	81.776.380,08	2.880
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	869,6537	869,7513	31-10-23	116.837.015,44	2.718
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	756,1580	756,2448	31-10-23	333.268.485,31	1.959
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,4669	87,4779	31-10-23	699.040.677,98	1.422
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.737,6778	1.737,7840	31-10-23	78.397.167,29	1.606
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	829,1154	829,3205	30-10-23	10.492.803,47	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	914,5768	914,8380	30-10-23	6.227.509,12	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	836,1404	836,5243	30-10-23	8.817.193,83	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	615,4302	618,8490	30-10-23	12.848.156,96	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,2904	101,2914	31-10-23	215.231.944,33	3.847
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,6506	100,6566	31-10-23	34.530.158,52	719
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,7430	98,7504	31-10-23	2.150.746,85	61
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,4149	100,4225	31-10-23	16.693.111,64	344
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.795,1023	1.803,6506	31-10-23	130.473.452,41	4.126
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.887,9561	1.896,9883	31-10-23	101.301.004,43	4.492
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	102,1251	102,6114	31-10-23	4.231.372,14	162
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.317,5055	3.334,7533	31-10-23	127.668.350,25	6.298
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.843,0651	2.857,8893	31-10-23	4.605.938,25	1.631
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.910,7880	1.931,6545	31-10-23	33.295.885,40	2.281
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.003,7730	2.025,6999	31-10-23	2.335,47	1
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,2559	55,4226	30-10-23	12.357.383,00	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,1222	95,3537	31-10-23	24.583.062,68	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.	94,6719	94,9016	31-10-23	1.969.436,46	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,4773	104,5560	30-10-23	19.770.554,93	485
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.012,5986	1.013,0905	30-10-23	45.861.969,67	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,9617	121,1284	30-10-23	29.666.229,35	843
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,4511	99,5902	30-10-23	12.881.607,63	323
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,8075	101,0068	30-10-23	14.882.390,16	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4265	114,3803	30-10-23	23.413.611,56	694
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,4416	100,6683	30-10-23	10.008.760,03	250
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9605	125,0094	30-10-23	49.256.359,45	1.261
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5302	120,5605	30-10-23	26.571.786,75	657
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2546	115,4439	30-10-23	19.794.229,74	618
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	79,8413	80,0568	30-10-23	13.351.990,04	327

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 EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,3435	12,2516	31-10-23	28.151.211,35	476
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.321,7069	1.323,1804	30-10-23	26.501.680,15	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5266	84,5801	30-10-23	11.143.002,74	375
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	800,4892	800,8164	30-10-23	20.430.269,02	653
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	676,5471	681,8304	31-10-23	105.257,87	88
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	617,6521	622,4627	31-10-23	13.236.029,84	879
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7255	92,7970	30-10-23	2.284.994,79	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.	91,7884	91,8581	30-10-23	20.295.682,54	615
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,0491	107,3767	31-10-23	175.621,21	199
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	115,0228	115,3732	31-10-23	78.078.728,04	1.020
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8336	27,8646	31-10-23	18.807.973,69	3.699
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7191	26,7484	31-10-23	20.051.618,96	874
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,4914	97,5025	31-10-23	26.556.807,03	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,3868	95,3976	31-10-23	634.793,96	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,1375	96,1481	31-10-23	133.907.631,47	1.874
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,2597	103,2849	31-10-23	11.166.249,02	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,3327	102,3574	31-10-23	64.810.627,14	916
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,2305	95,2982	31-10-23	22.602.969,04	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,6032	92,6689	31-10-23	42.111.509,11	561
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,9176	92,9835	31-10-23	224.191.282,67	3.766
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,8927	95,8887	30-10-23	9.903.632,15	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6504	101,7322	30-10-23	11.356.138,89	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,5724	96,7442	30-10-23	13.148.922,96	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,6055	111,7628	30-10-23	20.908.875,71	604
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8263	95,0407	30-10-23	12.416.180,94	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6137	81,7749	30-10-23	23.939.259,95	755
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,8369	60,0308	30-10-23	31.055.704,03	941
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4795	63,5945	30-10-23	28.269.345,26	871
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,8326	97,9109	30-10-23	7.270.507,00	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.658,3136	1.669,0679	31-10-23	90.608.401,03	3.199
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.638,7246	1.649,3293	31-10-23	226.847.883,99	6.236
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	83,2131	82,7275	31-10-23	2.676.214,36	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	93,0995	92,5574	31-10-23	3.168.601,60	2.088
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7560	78,7983	30-10-23	15.199.337,83	518
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,8096	70,1804	30-10-23	25.144.618,58	842
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,7315	99,1613	30-10-23	6.569.576,72	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,1443	791,4907	30-10-23	16.259.942,02	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,9317	79,1792	30-10-23	11.666.216,77	298
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	829,7043	836,4447	31-10-23	1.381.125,62	347
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	810,0124	816,5815	31-10-23	41.087.491,40	1.309
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,6156	136,4907	31-10-23	11.779.818,62	598
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,4204	130,2573	31-10-23	3.249.484,06	1.427
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	997,9262	1.006,7062	31-10-23	15.396.785,90	944
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.063,7972	1.073,1715	31-10-23	16.604.632,26	2.736
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,9830	113,0554	30-10-23	22.582.607,30	767
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,8962	73,1561	30-10-23	8.643.138,61	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,9573	873,3102	30-10-23	7.723.824,39	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.195,0141	1.199,5576	31-10-23	147.976,46	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.108,5472	1.112,7375	31-10-23	51.350.839,93	1.898
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,9452	101,1214	31-10-23	60.935,41	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,5028	95,6679	31-10-23	119.213.967,64	3.377
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,9115	99,4617	31-10-23	13.576.784,98	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,9420	97,0302	31-10-23	8.841.775,47	480
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,8645	99,8836	31-10-23	45.891.237,36	153
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	102,4815	103,1111	31-10-23	1.268.905,55	460
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	94,9185	95,9133	31-10-23	6.103.314,75	465
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.082,4550	1.083,5640	31-10-23	609.331,63	237
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.058,7213	1.059,7944	31-10-23	12.557.777,89	769

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 OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.506,9256	1.507,0482	31-10-23	174.542.672,57	2.869
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	395,1166	399,4457	31-10-23	2.976.608,92	2.125
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	361,2472	365,1972	31-10-23	22.212.777,19	1.397
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,9690	131,6823	31-10-23	175.671.867,06	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,5798	125,2558	31-10-23	73.811.153,80	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,8274	127,5155	31-10-23	807.279,15	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,2984	124,9723	31-10-23	8.106.379,12	338
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,5176	95,6712	31-10-23	18.287.553,48	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,2682	100,4305	31-10-23	908.993.500,15	932
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,6774	98,8360	31-10-23	604.271.019,74	5.214
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1829	98,3404	31-10-23	45.868.067,88	1.776
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6846	96,7735	31-10-23	402.071.195,92	377
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,5177	95,6046	31-10-23	163.445.000,84	1.233
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,2433	95,3297	31-10-23	11.254.522,42	397
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,3565	119,7846	31-10-23	344.739.880,34	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,2829	112,6837	31-10-23	159.714.550,37	1.490
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,7135	112,1119	31-10-23	17.651.984,33	668
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,9801	116,3941	31-10-23	1.831.133,48	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,5945	109,8818	31-10-23	882.894.338,92	1.009
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,2357	105,5098	31-10-23	628.965.128,25	5.368
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,5897	99,8491	31-10-23	12.979.686,67	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,7663	105,0389	31-10-23	52.305.381,73	2.062
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.		100,0000	31-10-23	1.296.488,77	2
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,0425	100,0445	31-10-23	4.864.493,10	81
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,8863	73,9061	30-10-23	8.447.886,93	258
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.130,8751	1.130,8541	30-10-23	12.624.737,81	417
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.205,8092	1.207,1812	31-10-23	39.854.029,03	1.034
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,4469	94,0234	31-10-23	6.268.048,50	2.099
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,3435	82,8493	31-10-23	36.311.563,32	1.236
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,6486	94,6284	31-10-23	5.059.536,84	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.249,7954	1.251,2380	31-10-23	174.417.432,86	4.384
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,7364	161,7251	31-10-23	32.838.384,69	1.598
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,5902	163,5940	31-10-23	11.805.306,47	3.935
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.017,3123	1.025,0900	31-10-23	20.623,95	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	989,1299	996,6734	31-10-23	41.428.121,66	1.790
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9035	8,8192	26-10-23	2.240.295,31	302
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1325	10,1343	27-10-23	828.736.846,10	26.892
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7754	7,7765	27-10-23	1.738.789.784,64	4.868
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6160	21,6726	27-10-23	83.718.395,07	7.587
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,3473	25,1413	26-10-23	40.186.080,77	3.643
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,3845	12,3296	26-10-23	29.664.171,57	3.405
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,2510	100,9081	27-10-23	416.921.005,61	22.242
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	185,9199	184,9607	27-10-23	19.433.463,31	2.989
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,8464	23,7273	27-10-23	86.636.569,94	3.769
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8677	11,7657	27-10-23	107.271.126,36	3.704
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,1565	8,2624	27-10-23	32.955.401,15	3.238
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,9481	23,8315	27-10-23	92.605.533,89	4.477
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5899	16,5535	27-10-23	224.589.634,06	8.395
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.363,5937	1.365,0251	27-10-23	15.131.921,90	371
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,2684	33,2754	27-10-23	1.053.270.162,53	62.274
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9961	12,0002	27-10-23	39.255.583,54	1.428
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0475	10,0503	27-10-23	2.975.973.841,09	74.820
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7147	9,7218	27-10-23	967.211.539,97	28.630
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1129	10,1211	27-10-23	1.229.826.296,98	33.672
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0204	10,0253	27-10-23	93.168.574,31	2.468
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7434	9,7587	27-10-23	270.647.115,83	10.191
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8084	9,8240	27-10-23	152.084.838,73	3.937
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4817	10,4866	27-10-23	16.903.341,42	167
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5538	10,5585	27-10-23	127.589.364,33	3.793
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9217	11,9404	27-10-23	91.696.715,20	3.093
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0066	14,9770	26-10-23	19.525.131,31	668
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1532	10,1558	19-10-23	785.404.022,93	19.072

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,5549	83,5099	27-10-23	47.520.406,88	2.176
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.786,9079	1.790,1913	27-10-23	103.153.570,86	2.743
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.839,8178	1.843,2226	27-10-23	821.465.381,21	23.380
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6458	180,9164	27-10-23	18.833.894,76	945
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4568	11,4712	27-10-23	27.017.737,67	941
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3438	10,3508	27-10-23	25.568.314,18	447
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9603	9,9685	26-10-23	850.034.239,17	22.807
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6944	9,7022	26-10-23	605.720.815,70	18.300
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2594	14,3168	26-10-23	213.821.224,97	8.753
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4905	6,5008	27-10-23	51.277.721,41	2.061
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9670	10,9767	27-10-23	29.095.839,66	790
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0143	10,0225	27-10-23	53.365.235,46	296
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0056	10,0137	27-10-23	130.468.205,21	913
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7394	8,6853	26-10-23	17.027.183,25	1.202
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7173	8,7063	26-10-23	23.285.802,57	1.252
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9067	9,8942	27-10-23	343.449.485,06	15.961
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,5825	128,6921	27-10-23	686.853.211,09	19.613
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5441	9,5361	26-10-23	167.857.535,83	15.376
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,5759	9,5741	26-10-23	9.991.260,31	1.182
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9343	10,9171	26-10-23	33.616.551,00	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,8913	9,7999	27-10-23	268.846.428,62	21.472
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	109,7518	109,3876	27-10-23	21.444.502,18	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5647	9,4756	27-10-23	92.977.344,08	6.586
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.431,6166	1.431,7819	27-10-23	609.588.471,86	13.128
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	874,7421	873,6822	26-10-23	1.868.749.563,30	69.817
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,4573	904,3811	26-10-23	18.334.836,71	168
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9642	9,9526	26-10-23	343.590.834,40	15.636
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2247	8,1853	26-10-23	74.690.135,78	4.614
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4082	23,1927	27-10-23	526.410.807,30	30.215
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4044	24,1805	27-10-23	72.252.279,98	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,6011	6,6107	26-10-23	41.254.279,96	4.338
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8347	8,7808	26-10-23	103.372.117,68	6.052
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2927	9,2967	27-10-23	211.757.866,60	6.076
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2345	12,1853	27-10-23	551.667.798,04	14.640
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4521	10,4096	27-10-23	97.386.239,66	3.496
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3044	10,2883	27-10-23	832.928.615,29	21.753
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9479	9,9368	26-10-23	131.205.821,92	9.215
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1287	10,1057	26-10-23	26.902.650,53	3.103
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2157	10,2168	27-10-23	80.335.265,83	372
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7234	9,7196	26-10-23	168.259.775,05	247
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2139	10,1833	26-10-23	91.334.930,43	290
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2061	10,1894	26-10-23	233.070.587,72	286
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0172	10,0203	27-10-23	123.407.525,22	4.618
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4595	10,4639	27-10-23	96.623.763,90	3.529
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1646	10,1647	27-10-23	46.511.009,08	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	10,9713	10,9713	27-10-23	205.595.868,97	7.792
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	890,3649	890,5052	27-10-23	2.805.777.917,63	85.227
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0032	2,9946	26-10-23	45.214.863,67	3.303
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,6636	18,4617	27-10-23	108.741.194,80	6.806
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,1170	30,7446	27-10-23	199.084.783,20	7.536
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,8304	34,4161	27-10-23	282.684.375,68	22.210
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	6,5977	6,5977	27-10-23	34.562.200,56	1.323

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*
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7293	9,7331	26-10-23	1.316.630.629,71	52.310
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4682	9,4788	26-10-23	27.055.129,32	1.365
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9718	8,9786	26-10-23	1.348.593.027,06	52.316
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0160	10,0227	26-10-23	24.621.291,59	1.365
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0069	9,9451	26-10-23	22.780.015,88	1.365
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9225	13,8227	26-10-23	1.012.537.672,04	52.313
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6765	16,6776	27-10-23	759.395,91	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3301	10,3102	26-10-23	6.279.709.700,07	203.481
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0598	12,9594	26-10-23	955.728.751,03	40.735
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3816	12,3243	26-10-23	8.233.578.669,19	256.656
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9476	10,9424	26-10-23	11.293.576,17	936
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	108,9811	109,7160	30-10-23	8.323.581,65	202
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,8071	108,0265	30-10-23	47.258.676,29	2.450
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7527	11,7598	30-10-23	6.942.540,82	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	220,5660	220,5687	30-10-23	1.304.329.356,73	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,4418	66,9503	30-10-23	135.843.922,04	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4606	15,4778	30-10-23	64.583.899,32	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5480	13,5719	30-10-23	53.141.528,28	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,1202	15,1342	30-10-23	30.793.720,35	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,1188	15,1328	30-10-23	481.264,24	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,1252	15,1394	30-10-23	5.395.748,39	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2736	15,2793	30-10-23	133.295.277,29	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0238	15,0524	30-10-23	34.668.055,21	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	249,6681	250,3637	30-10-23	130.185.942,31	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,8603	48,8064	30-10-23	1.112.908.447,24	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,8537	11,6566	30-10-23	13.458.056,68	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,5390	10,5636	30-10-23	28.905.519,36	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8463	31,8587	30-10-23	45.559.883,73	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3653	10,3802	30-10-23	108.124.071,31	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,2084	16,3486	30-10-23	67.442.737,42	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9322	11,9510	30-10-23	163.908.616,16	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	205,6361	205,6930	30-10-23	295.380.446,61	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.249,6691	1.255,0273	30-10-23	3.957.247,55	97
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.316,2484	1.321,9193	30-10-23	1.540.550,35	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,0455	97,3074	30-10-23	8.516.416,38	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,5391	95,7890	30-10-23	486.203,79	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,2670	96,5228	30-10-23	4.039.274,59	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6330	10,6405	30-10-23	22.014.777,39	894
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3289	6,3235	30-10-23	24.675.912,18	307
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6117	8,6040	30-10-23	159.453.250,44	1.022
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8455	9,8369	30-10-23	79.380.607,08	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.	7,2505	7,2593	30-10-23	75.684.320,20	8.109
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9062	5,9104	30-10-23	248.147.709,70	3.833
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3098	29,3288	30-10-23	341.424.266,47	33.797
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8825	5,8867	30-10-23	39.029.350,11	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,5876	29,6073	30-10-23	293.676.080,23	3.732
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,9393	29,9596	30-10-23	80.180.632,55	250
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6079	15,5765	27-10-23	79.614.069,91	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9755	11,0149	30-10-23	65.732.524,79	3.028
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	180,3558	181,0260	30-10-23	907.494,64	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	153,7138	154,2702	30-10-23	970,36	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8068	7,8460	30-10-23	4.899.500,86	69
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6505	7,6878	30-10-23	82.155.793,91	10.019
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7617	8,8054	30-10-23	1.570.419,13	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9378	11,9968	30-10-23	33.146.266,58	497
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5785	12,6409	30-10-23	11.081.628,82	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,5533	6,6580	30-10-23	3.413.281,20	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,9063	6,0002	30-10-23	30.846.701,22	2.243

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*
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,4208	6,5230	30-10-23	12.077.834,58	46
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.	11,3042	11,4354	30-10-23	19.310.075,11	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,9480	43,4427	30-10-23	67.087.431,03	7.140
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7767	7,8673	30-10-23	5.924.621,82	257
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7381	10,8624	30-10-23	34.789.120,94	490
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	116,0962	116,7436	30-10-23	3.610.150,14	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.	8,5644	8,6110	30-10-23	53.680.216,28	6.450
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5264	6,5585	30-10-23	24.880.579,15	2.798
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1917	7,2275	30-10-23	15.059.377,25	210
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6188	7,6571	30-10-23	2.818.641,92	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3128	6,3448	30-10-23	2.456.563,74	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,3207	24,1079	27-10-23	28.436.156,17	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,5210	26,2895	27-10-23	2.790.534,05	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6237	5,6371	30-10-23	80.615.270,90	409
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6070	5,6219	30-10-23	8.095.388,68	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4737	5,4878	30-10-23	18.345.321,33	364
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5399	5,5544	30-10-23	42.003.520,98	223
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,0092	13,1127	30-10-23	45.111.684,77	502
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,5103	30,7501	30-10-23	674.075.523,75	32.277
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0351	6,0323	30-10-23	36.931.455,07	2.323
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7206	6,7241	30-10-23	2.222.857,35	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2217	6,2244	30-10-23	318.423.999,92	17.767
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3337	6,3366	30-10-23	288.501.561,65	3.826
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8227	7,8259	30-10-23	656.079.146,02	39.512
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0662	8,0697	30-10-23	492.573.942,86	6.444
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1181	8,1251	30-10-23	85.658.160,42	6.204
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3703	8,3778	30-10-23	50.440.579,98	665
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3127	8,3187	30-10-23	20.693.988,34	1.940
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5716	8,5781	30-10-23	11.766.464,49	159
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9233	6,9177	30-10-23	424.554.390,18	22.069
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1389	7,1333	30-10-23	258.849.648,21	3.331
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0230	6,0247	30-10-23	666.906,60	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0075	6,0090	30-10-23	2.041.379.288,83	43.078
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5686	7,5703	30-10-23	20.318.562,35	782
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8003	5,8075	27-10-23	4.478.371,85	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4102	5,4168	27-10-23	4.076.716,40	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6426	5,6496	27-10-23	972,41	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3161	5,3226	27-10-23	7.712.487,31	155
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,1129	13,1110	27-10-23	391.145.413,94	34.966
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,0728	14,0709	27-10-23	32.581.356,09	204
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6725	8,6794	30-10-23	7.852.376,33	820
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0238	6,0287	30-10-23	16.269.642,49	693
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8164	89,9204	30-10-23	2.826,90	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,2480	155,4220	30-10-23	19.371.655,04	1.451
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	120,3003	120,1101	30-10-23	2.372.757,10	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.110,8307	2.107,3424	30-10-23	84.789.071,12	4.804
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,1058	104,2528	30-10-23	38.257.917,46	1.999
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,0304	119,1238	30-10-23	146.222.489,79	6.956

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 GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,6442	102,7023	30-10-23	115.651.236,14	5.976
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,2848	108,4566	30-10-23	31.059.130,90	1.496
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,2327	108,3606	30-10-23	45.278.578,81	1.853
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,5598	105,5855	30-10-23	58.318.043,22	2.133
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,4268	96,6395	30-10-23	95.067.994,44	3.231
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2767	10,2850	30-10-23	28.183.196,06	1.133
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5538	9,5561	27-10-23	22.712.266,51	1.034
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1701	6,1714	27-10-23	31.301.049,70	976
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4046	11,3964	27-10-23	13.983.225,62	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5948	7,5891	27-10-23	24.383.779,21	782
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6449	11,6365	27-10-23	64.007.714,33	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9851	9,9602	27-10-23	35.558.632,36	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6196	11,5905	27-10-23	48.906.192,91	784
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2811	7,2627	27-10-23	25.875.000,49	843
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5076	10,5141	30-10-23	8.238.366,20	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9324	5,9353	30-10-23	147.244.878,65	7.728
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9581	5,9636	30-10-23	23.434.109,42	350
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0710	7,0772	30-10-23	185.251.709,64	1.424
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1106	7,1170	30-10-23	26.114.321,45	24
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5198	7,4703	30-10-23	509.741.475,15	365.844
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3673	5,3759	30-10-23	8.424.857.624,19	366.087
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2334	9,3186	30-10-23	6.643.492.598,53	365.342
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4151	5,3914	30-10-23	3.103.828.066,60	366.243
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9074	5,9093	30-10-23	1.567.583.353,24	366.168
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4693	5,4760	30-10-23	3.851.920.225,61	366.144
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,9705	7,0520	30-10-23	264.684.752,21	237.103
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5888	6,6210	30-10-23	1.252.631.130,25	365.317
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6552	5,6601	30-10-23	2.276.455.547,21	347.728
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8108	5,8229	30-10-23	1.352.329.602,70	365.370
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2441	6,2442	27-10-23	59.500.125,35	3.032
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,6156	97,6020	27-10-23	1.363.049,78	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0941	11,0923	27-10-23	293.426.509,76	17.345
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9794	7,9817	30-10-23	1.278.379.580,68	7.515
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7518	7,7535	30-10-23	1.810.182.391,41	117.827
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0753	8,0776	30-10-23	205.863.147,85	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8399	7,8418	30-10-23	3.360.534.899,49	36.255
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9193	7,9213	30-10-23	1.125.884.038,23	2.750
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7390	8,7378	30-10-23	248.505.944,95	4.149
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,9886	24,9825	30-10-23	286.001.959,38	21.891
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5421	9,5399	30-10-23	203.954.117,80	2.896
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8750	9,8732	30-10-23	24.497.377,30	44
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,2660	12,2110	27-10-23	114.113.748,20	12.562
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8751	6,8902	30-10-23	262.095,06	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5480	5,5610	30-10-23	27.692.668,08	543
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7631	7,7675	30-10-23	24.177.523,95	1.668
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1481	6,1534	30-10-23	2.660.364,48	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8701	5,8688	30-10-23	811.876,83	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1974	6,1963	30-10-23	613.340,84	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8105	5,8092	30-10-23	1.691.096,31	41
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2201	5,2235	30-10-23	130.380,93	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,1577	103,1786	30-10-23	61.148.837,88	2.933

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 RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6005	7,6099	30-10-23	17.789.915,75	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8371	5,8446	30-10-23	10.969.701,54	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4795	,4775	30-10-23	26.918.745,01	2.225
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0393	7,0108	30-10-23	12.575.839,94	125
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8978	5,9051	30-10-23	1.494.060,00	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8856	5,8928	30-10-23	17.518.456,47	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3049	6,3124	30-10-23	478,19	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9192	5,9255	30-10-23	56.272.280,91	555
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7963	6,8035	30-10-23	14.022.123,84	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9828	5,9890	30-10-23	5.687.484,37	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8437	5,8497	30-10-23	10.514.358,06	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5823	6,5966	30-10-23	6.753.237,36	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7393	6,7544	30-10-23	3.219.672,17	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2763	6,2784	30-10-23	399.637.293,43	13.901
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9961	5,9976	30-10-23	287.104.235,19	12.989
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7281	8,7368	30-10-23	117.313.007,40	3.264
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,1255	11,1091	27-10-23	363.208.632,91	31.150
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,5362	11,5193	27-10-23	301.238.387,40	5.149
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2288	5,2347	30-10-23	2.313.052,71	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1450	5,1505	30-10-23	2.484.445,53	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1687	5,1743	30-10-23	3.039.431,28	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1869	5,1926	30-10-23	9.636.906,15	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8780	5,8788	30-10-23	140.554.855,96	80.467
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2765	6,2527	30-10-23	160.304.107,97	93.807
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5025	7,4583	30-10-23	160.389.646,76	93.810
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0920	6,0987	30-10-23	90.702.910,84	99.829
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4120	5,4179	30-10-23	401.186.589,11	99.753
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6224	5,6438	30-10-23	282.878.329,47	93.821
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5651	5,5697	30-10-23	777.388.907,19	99.236
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2184	5,2279	30-10-23	169.536.062,88	99.817
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3183	5,2924	30-10-23	528.294.398,65	72.735
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8545	7,8875	30-10-23	308.409.715,82	99.819
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1346	7,0825	30-10-23	45.030.090,89	93.962
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,3774	10,4188	30-10-23	634.200.620,53	99.798
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0470	7,0485	30-10-23	55.956.693,90	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2490	9,2567	30-10-23	9.737.508,55	897
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4028	6,4090	30-10-23	78.682.023,16	6.859
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.	5,4851	5,4838	27-10-23	277.173,99	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8845	5,8833	27-10-23	39.576.222,64	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9932	5,9985	30-10-23	13.132.648,58	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9739	5,9790	30-10-23	1.905.451.606,72	46.288
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7186	5,7291	30-10-23	426.616.847,01	12.534
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5613	5,5724	30-10-23	389.289.825,29	11.349
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6992	5,7035	30-10-23	760.978,76	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6223	5,6262	30-10-23	5.365.621,75	74
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5835	5,5872	30-10-23	8.449.589,67	599
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5941	5,5992	30-10-23	94.543,50	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5161	5,5208	30-10-23	2.979.468,35	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4794	5,4839	30-10-23	792.939,10	177
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,3590	97,4693	30-10-23	54.396.351,31	2.416
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,7731	102,8012	30-10-23	67.731.653,77	3.421
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7077	110,7374	30-10-23	71.499.272,12	3.952

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 SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	107,2524	107,8285	30-10-23	4.392.689,82	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	117,7036	118,3291	30-10-23	12.014.655,51	24
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	387,2758	389,3072	30-10-23	76.450.797,87	6.050
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5347	15,5250	27-10-23	10.174.271,39	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7365	6,7578	30-10-23	9.372.696,37	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7855	8,8126	30-10-23	95.835.160,79	4.653
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6707	6,6915	30-10-23	29.301.668,89	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	5,7651	5,7664	27-10-23	5.381.564,01	575
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0550	6,0567	27-10-23	9.597.854,02	769
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2613	7,1890	27-10-23	19.745.336,75	1.650
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7626	7,6857	27-10-23	4.262.086,37	173
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7056	15,4840	27-10-23	24.133.823,89	1.202
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,1687	16,9273	27-10-23	8.399.231,20	769
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,6749	100,8985	27-10-23	32.385.069,32	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	13,7148	13,6381	27-10-23	15.306.589,97	1.514
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	14,6987	14,6172	27-10-23	17.652.555,33	1.472
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,3036	113,3302	27-10-23	161.549.421,26	8.039
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,9997	121,9586	27-10-23	35.659.454,33	2.474
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,4709	879,6933	27-10-23	129.743.265,91	2.406
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	892,6075	892,8480	27-10-23	1.743.673,06	29
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,4583	99,2934	27-10-23	22.955.906,94	1.419
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,6321	104,4640	27-10-23	19.912.342,11	1.916
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,4575	8,3372	27-10-23	91.738.940,10	4.691
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,1867	9,0564	27-10-23	27.526.427,64	3.033
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0167	9,9872	27-10-23	14.784.142,48	1.043
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5517	10,5211	27-10-23	7.797.241,73	531
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,7604	657,6297	27-10-23	51.081.896,16	1.920
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,2005	679,1552	27-10-23	37.477.765,91	2.480
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,5271	12,4771	27-10-23	11.072.310,42	893
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2146	13,1625	27-10-23	6.334.153,09	769
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8002	6,7603	27-10-23	44.074.594,22	2.614
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0153	6,9746	27-10-23	13.846.546,96	771
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS					
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,6809	103,9754	27-10-23	31.644.578,51	1.383
CIMS 2026, FI	ES0125587008	BANKOA	101,0564	101,2566	27-10-23	43.782.826,36	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7051	11,6876	27-10-23	87.526.495,96	4.693
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3028	12,2851	27-10-23	30.880.902,86	1.917
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0548	6,0573	27-10-23	263.229.649,67	6.697
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8223	12,8138	27-10-23	7.213.462,48	615
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5758	6,5764	27-10-23	19.640.396,99	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2148	10,2208	27-10-23	29.762.929,48	1.635
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5413	5,5450	27-10-23	147.036.240,27	12.888
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6369	8,6491	27-10-23	87.185.450,80	5.444
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3369	6,3243	27-10-23	52.595.400,90	5.810
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2528	7,2659	27-10-23	728.119.726,89	20.617
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8725	5,8736	27-10-23	24.518.397,74	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6095	9,6109	27-10-23	35.139.344,19	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6058	8,6539	27-10-23	3.451.375,13	329
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4233	9,3607	27-10-23	32.633.746,68	3.271
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,2877	13,1899	27-10-23	8.455.746,73	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1554	18,1115	27-10-23	8.878.762,67	871
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,4900	8,4328	27-10-23	43.409.770,72	3.213
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1986	13,1318	27-10-23	2.600.880,70	351
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0990	6,1013	27-10-23	43.029.761,94	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7623	10,7682	27-10-23	46.944.737,78	2.218
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0468	6,0483	27-10-23	632.873.076,33	16.208
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8916	5,8984	27-10-23	96.072.533,46	2.841
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0237	6,0306	27-10-23	224.825.120,35	6.439
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0478	6,0541	27-10-23	50.613.349,33	1.325
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0112	6,0118	27-10-23	162.341.435,78	4.848
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5169	7,5204	27-10-23	17.730.010,44	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6789	6,6599	27-10-23	86.765.201,03	8.939
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,6977	7,7251	27-10-23	2.865.342,34	460

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMERGENTES,F							
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8607	5,8659	27-10-23	47.355.245,26	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0293	11,0300	27-10-23	69.758.783,08	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2973	9,3051	27-10-23	24.589.698,65	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0129	6,0131	27-10-23	300.655,25	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9399	5,9427	27-10-23	26.847.908,86	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5326	11,5491	27-10-23	241.740.250,74	7.995
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3242	7,3292	27-10-23	34.410.084,49	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6881	8,6930	27-10-23	34.066.685,18	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8401	11,8576	27-10-23	22.758.585,23	1.090
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2417	10,2613	27-10-23	12.144.326,74	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7073	6,7095	27-10-23	318.815.979,87	7.249
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7452	6,7349	27-10-23	266.312.423,18	6.082
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.976,5672	1.982,6938	30-10-23	231.856.131,00	2.630
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.448,3880	2.467,7569	30-10-23	193.771.178,97	1.484
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	103,4481	103,7843	30-10-23	18.076.413,70	746
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,3529	89,6426	30-10-23	2.014.179,78	153
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	124,4112	124,8140	30-10-23	1.797.205,19	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,8629	114,2138	30-10-23	33.309.283,23	1.318
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,0838	111,4239	30-10-23	2.864.515,30	175
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,8330	132,2339	30-10-23	2.173.758,72	164
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,6982	111,9887	30-10-23	396.588.286,42	5.596
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,4299	97,6812	30-10-23	63.847.198,34	1.398
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,0762	151,4627	30-10-23	70.583.202,37	1.336
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,7988	106,9120	30-10-23	29.984.992,21	635
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,5831	111,8807	30-10-23	598.766.413,90	9.242
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,7102	100,9766	30-10-23	51.302.027,94	1.526
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,0268	148,4154	30-10-23	31.513.242,82	1.381
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,3374	150,9394	30-10-23	3.509.764,51	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,1810	142,6837	30-10-23	205.358,12	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2070	13,2114	30-10-23	114.128.384,72	493
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1674	13,1717	30-10-23	84.365.731,30	422
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0434	8,0445	27-10-23	1.628.282,49	27
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9205	11,9358	27-10-23	3.476.770,26	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	19,9407	19,9492	27-10-23	3.359.503,23	16
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1440	11,1518	27-10-23	4.082.608,94	5
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,2118	1.212,0703	30-10-23	18.909.981,31	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.226,5765	1.227,4055	30-10-23	17.065.148,40	45
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,1420	1.198,9173	30-10-23	81.069.649,38	557
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7513	7,8050	30-10-23	12.679.591,96	68
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6110	7,6632	30-10-23	4.980.964,78	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6845	11,7122	30-10-23	47.829.270,82	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1423	12,1107	27-10-23	1.953.025,93	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8309	10,8025	27-10-23	1.389.446,43	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4430	12,4243	27-10-23	40.608.954,81	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	9,1724	9,1693	27-10-23	9.554.076,29	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0077	9,0046	27-10-23	10.448.641,70	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	1.004,0722	1.005,2615	30-10-23	96.270.214,96	484
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,8537	984,9866	30-10-23	41.239.279,33	227
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0497	10,0395	27-10-23	69.899.940,65	99
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,2839	10,3211	30-10-23	16.882.794,08	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1955	10,2072	27-10-23	179.806.669,62	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5187	10,5309	27-10-23	13.087.946,61	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0912	6,0923	30-10-23	85.220.990,51	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2670	13,2657	27-10-23	88.119.437,27	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9509	13,9498	27-10-23	140.057.856,66	40

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*
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8408	10,8455	27-10-23	172.911.812,63	5.471
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0322	10,0445	30-10-23	40.814.323,52	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9003	6,9064	27-10-23	105.192.748,25	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,4916	9,6172	30-10-23	22.347.989,09	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,5672	22,8658	30-10-23	340.292.612,45	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,1261	14,3122	30-10-23	1.712.461,02	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7454	11,7597	30-10-23	8.851.347,34	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8112	10,8245	30-10-23	380.152,52	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6083	12,6237	30-10-23	39.299.802,18	412
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2749	11,2888	30-10-23	67.262.504,02	180
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7825	10,8060	30-10-23	52.559.323,62	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8126	15,8470	30-10-23	90.479.996,68	551
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0189	12,0443	30-10-23	53.012.280,65	172
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	256,3834	256,5442	30-10-23	253.040.290,38	1.536
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,9152	106,9803	30-10-23	501.998.185,12	407
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4519	11,5279	30-10-23	7.464.529,22	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0190	16,0772	30-10-23	6.844.924,02	113
AGAVE	ES0106136007	BANKINTER S.A.	11,0374	11,0695	30-10-23	38.755.924,98	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	8,9962	9,0196	30-10-23	4.065.745,33	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,0985	9,1224	30-10-23	6.816.436,71	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8459	10,8873	30-10-23	35.943.004,06	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7612	20,9862	30-10-23	33.313.443,80	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8522	17,9854	30-10-23	95.494.385,11	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,4638	17,4688	30-10-23	8.961.232,45	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0607	13,0685	30-10-23	13.667.319,32	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9937	13,9663	30-10-23	6.865.780,98	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.	9,8763	9,9227	30-10-23	5.078.054,44	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,1070	9,0674	30-10-23	3.220.564,50	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0429	11,1141	30-10-23	2.696.848,75	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,4289	10,5068	30-10-23	1.402.621,94	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3937	11,3678	30-10-23	4.720.026,41	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9610	27,0221	30-10-23	20.531.330,99	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7941	11,8177	30-10-23	22.713.003,76	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1521	12,2243	30-10-23	11.632.504,43	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4262	26,4306	30-10-23	261.046.071,86	954
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2008	26,2045	30-10-23	102.396.154,55	1.378
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9373	1,9327	27-10-23	124.811.883,40	343
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8975	1,8929	27-10-23	56.052.287,22	501
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6018	10,6038	30-10-23	4.939.973,88	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6054	10,6075	30-10-23	106.777.906,35	505
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5460	10,5480	30-10-23	19.012.039,23	200
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,0828	10,0979	30-10-23	5.622.947,00	15
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,0824	10,0975	30-10-23	1.804.914,61	25
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,8153	20,0098	30-10-23	28.511.663,84	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1119	17,0549	27-10-23	68.783.736,73	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8567	16,8000	27-10-23	7.375.098,67	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,8502	67,8073	30-10-23	50.679.122,90	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,5600	61,5148	30-10-23	41.505.815,41	718
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,9754	70,9306	30-10-23	74.062.436,07	870
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					

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*
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	22,5766	22,5861	30-10-23	58.750.425,39	263
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2703	8,2776	30-10-23	30.075.406,67	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	65,7475	66,4308	30-10-23	165.073.054,67	562
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,1114	10,2083	30-10-23	29.544.310,02	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6632	7,6812	30-10-23	64.855.907,09	278
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4285	9,4638	30-10-23	81.615.460,05	533
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5698	13,6670	30-10-23	156.804.541,93	599
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0547	10,0792	30-10-23	166.985.090,82	171
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,1586	10,1695	30-10-23	59.868.146,75	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0741	11,1071	30-10-23	106.675.994,30	1.920
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1919	11,2237	30-10-23	13.087.021,92	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2355	11,2691	30-10-23	63.800.258,14	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1500	10,1560	30-10-23	57.610.396,89	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0271	10,0393	30-10-23	5.432.580,44	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6263	10,6467	30-10-23	61.251.228,37	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,8657	9,8656	30-10-23	63.283.853,62	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	953,5317	953,8197	30-10-23	690.045.123,39	2.162
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9757	14,9908	30-10-23	12.149.032,57	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2846	21,3089	30-10-23	342.128.677,65	3.213
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4819	10,4677	30-10-23	62.875.931,69	1.340
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0977	10,0993	30-10-23	10.029.191,61	104
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7439	13,7464	30-10-23	69.868.806,24	175
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1955	14,1980	30-10-23	220.951,00	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6105	15,6317	30-10-23	279.543.976,76	2.656
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5427	19,5188	27-10-23	154.063.405,74	1.409
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9292	19,9050	27-10-23	37.877.618,14	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8378	19,8137	27-10-23	505.422.403,04	2.105
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1412	20,1168	27-10-23	79.260.559,04	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3418	8,3499	30-10-23	38.301.880,61	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4770	8,4854	30-10-23	568.620.138,33	1.318
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8460	15,8588	30-10-23	269.448.785,97	1.929
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7790	10,7848	30-10-23	14.051.685,93	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2144	11,2207	30-10-23	342.650.285,38	930
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,9903	11,0028	30-10-23	21.783.190,35	328
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,3598	11,3728	30-10-23	682,37	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2126	20,2241	30-10-23	44.318.820,22	645
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,7876	24,9660	30-10-23	229.017.435,37	2.612
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,7846	23,6136	27-10-23	186.688.168,05	2.531
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0410	9,0371	30-10-23	2.490.657,86	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8074	9,8372	31-10-23	1.692.297,32	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET		9,9853	30-10-23	59.911,92	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,7515	8,8979	31-10-23	2.848.592,17	216
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,8856	9,9150	31-10-23	1.812.165,68	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,3621	9,3497	31-10-23	2.049.485,84	112
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,3112	9,4025	31-10-23	930.189,75	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8187	10,8954	31-10-23	4.762.418,00	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0564	10,0758	31-10-23	851.883,63	49
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,7486	9,7722	31-10-23	873.954,33	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,5600	11,6627	31-10-23	2.538.660,57	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,6390	12,7511	31-10-23	5.288.798,76	495
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,8586	26,0431	31-10-23	7.006.425,38	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4481	9,4540	31-10-23	3.235.000,78	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2154	9,2353	30-10-23	21.590.047,50	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1877	12,2025	31-10-23	26.100.704,89	123
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4830	11,4997	31-10-23	27.181.476,03	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4481	9,4540	31-10-23	7.159.448,00	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.550,0723	1.544,6037	31-10-23	6.486.447,45	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6498	8,6515	31-10-23	2.706.487,32	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,8872	9,8917	30-10-23	4.697.368,08	16
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4411	11,5681	31-10-23	5.410.554,54	836
GESBUSA							

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*
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,4895	152,5726	30-10-23	11.400.268,72	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,1443	80,9472	27-10-23	28.902.380,45	151
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,0014	113,5210	30-10-23	30.282.194,19	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,6878	9,6786	31-10-23	3.289.295,64	1.116
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0147	10,0160	31-10-23	17.725.013,52	5.160
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	719,2413	719,3372	31-10-23	39.481.708,95	140
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,7290	8,7771	31-10-23	1.736.863,84	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,2326	9,2836	31-10-23	1.335.468,26	32
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	714,6458	714,7353	31-10-23	50.557.906,98	1.607
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,5696	18,7041	31-10-23	3.667.340,66	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,6945	22,8031	31-10-23	2.741.196,09	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	21,5475	21,6503	31-10-23	6.900.317,23	314
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2120	10,2368	31-10-23	8.339.649,98	150
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1314	9,1538	31-10-23	7.988.965,63	16
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2124	10,2372	31-10-23	279.609,59	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	25,7187	25,7508	31-10-23	6.926.226,04	485
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1342	10,1351	31-10-23	3.369.393,45	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1807	10,1816	31-10-23	6.596.109,35	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,2545	46,4984	31-10-23	15.650.987,41	493
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.	9,7017	9,7171	31-10-23	606.678,53	58
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4058	10,4246	31-10-23	3.662.390,51	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	353,6017	357,9654	30-10-23	6.286.778,66	716
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	358,3803	362,8179	30-10-23	4.908.767,32	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,4014	302,4744	30-10-23	311.327.698,38	6.719
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,8453	300,9977	30-10-23	22.094.886,29	848
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,9794	289,2127	30-10-23	31.408.514,03	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,7771	304,0310	30-10-23	43.965.229,29	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,4050	289,8870	30-10-23	60.833.839,91	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,2129	270,8769	30-10-23	26.856.310,60	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,7965	276,3946	30-10-23	57.533.817,50	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,6499	294,0336	30-10-23	43.353.101,21	1.165
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	7.203,6776	7.206,1909	30-10-23	507.353,16	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.068,2056	7.070,4391	30-10-23	78.442.199,75	679
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,6286	281,3932	30-10-23	23.630.729,57	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,3320	715,8868	30-10-23	40.584.137,54	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.051,4488	1.052,0715	30-10-23	18.613.618,75	713
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.090,9142	1.091,6324	30-10-23	60.857,89	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,0281	486,4975	30-10-23	13.239.354,18	615
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	504,2585	504,7787	30-10-23	18.990.933,18	4.386
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	645,1376	645,3040	30-10-23	6.203.068,71	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,8155	635,9544	30-10-23	250.795.584,11	6.850
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	740,1348	745,8934	27-10-23	9.971.997,16	2.455
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	681,3105	686,5775	27-10-23	8.603.203,10	1.312
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	849,5041	856,0013	30-10-23	2.142.304,47	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	840,4614	846,7642	30-10-23	12.768.679,92	968
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	683,9788	685,8584	30-10-23	18.191.563,18	2.458
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	629,5572	631,1938	30-10-23	34.298.929,26	2.477
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,6355	305,9698	30-10-23	25.641.694,73	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,3480	320,5012	30-10-23	73.475.906,99	2.361
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	504,7753	502,1419	27-10-23	11.528.850,53	1.298
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	547,8529	545,0211	27-10-23	4.148.246,60	1.925
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,4572	290,8822	30-10-23	66.600.336,09	1.999
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,2477	288,5555	30-10-23	26.150.500,18	1.023
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,5079	293,9975	30-10-23	18.708.669,34	679

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 GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,0605	301,2120	30-10-23	80.673.347,48	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,7951	299,1407	30-10-23	66.541.136,58	2.283
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	320,9918	321,2024	30-10-23	27.937.722,57	1.012
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,8839	299,3369	30-10-23	20.227.514,34	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,2372	268,4499	30-10-23	13.276.405,14	405
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,0452	277,9920	30-10-23	12.844.227,93	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	30-10-23	75.956.705,53	1.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	278,4438	278,3773	30-10-23	7.095.744,12	2.915
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	271,8624	271,7608	30-10-23	3.196.467,14	363
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,9536	749,3940	30-10-23	369.627.936,47	15.474
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	813,9172	815,0527	30-10-23	401.191.882,13	17.838
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,5367	799,5859	30-10-23	235.912.293,85	8.324
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	914,4504	916,3916	30-10-23	498.581.633,90	18.723
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.344,8017	1.349,9265	30-10-23	106.073.033,43	4.505
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	328,5084	328,0736	27-10-23	13.221.240,67	1.009
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,7804	318,5757	30-10-23	29.251.753,84	1.088
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,3872	289,7210	30-10-23	410.074.256,17	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,0174	300,1494	30-10-23	364.517.714,07	7.585
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,9629	301,0557	30-10-23	501.806.356,00	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,5174	292,7750	30-10-23	338.593.467,94	8.693
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.235,9795	1.236,4240	30-10-23	23.780.889,87	4.633
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.204,3805	1.204,7582	30-10-23	160.410.581,86	7.260
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.228,5389	1.230,1329	30-10-23	53.666.231,55	3.802
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,7110	847,2906	30-10-23	2.722.947,64	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,3466	801,7590	30-10-23	14.465.999,37	558
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,0159	1.174,4413	30-10-23	23.137.661,73	1.274
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,6572	572,9309	30-10-23	23.742.929,59	1.012
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	955,2295	964,6843	30-10-23	27.291.510,32	5.334
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	879,2760	887,8476	30-10-23	100.050.585,84	5.835
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	638,2859	643,8872	30-10-23	872.803,19	25
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	587,5052	592,5732	30-10-23	27.688.552,92	1.758
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,0434	296,9193	27-10-23	10.666.969,34	1.705
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	842,1797	849,2064	30-10-23	215.432.230,48	17.791
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	914,9289	922,6991	30-10-23	4.170.957,05	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1189	11,1559	30-10-23	12.563.280,75	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8226	3,8412	30-10-23	4.784.063,06	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4425	17,4971	30-10-23	18.338.269,51	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,4412	17,4967	30-10-23	1.836.978,04	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2122	7,2623	30-10-23	3.012.315,81	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,1726	31,4709	30-10-23	24.823.772,15	1.575
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,1163	15,1473	30-10-23	15.859.351,85	1.176
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1631	15,1939	30-10-23	11.721.430,63	1.080
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2446	11,2485	30-10-23	8.283.978,23	1.061
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8445	11,9314	30-10-23	53.469.475,62	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9737	,9741	30-10-23	11.440.015,25	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3020	23,3402	30-10-23	6.814.916,94	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,2281	26,3102	30-10-23	5.704.303,62	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8980	,9006	30-10-23	1.127.085,46	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,4742	8,4820	30-10-23	2.255.406,28	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2683	22,3057	30-10-23	7.583.041,10	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0088	1,0087	27-10-23	17.930.783,19	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5183	12,5225	27-10-23	6.203.456,27	129
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8057	,8117	27-10-23	2.308.806,62	27
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9710	,9727	27-10-23	10.832,83	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9763	,9780	27-10-23	2.401.101,01	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,1450	18,2208	30-10-23	29.998.161,36	311
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,2459	17,0775	30-10-23	34.397.906,97	883
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3710	10,3817	30-10-23	2.867.131,53	129
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	105,9925	106,9901	30-10-23	3.640.888,49	203
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,4202	12,3671	30-10-23	8.867.732,88	494
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9525	,9501	27-10-23	7.053.313,86	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1854	1,1884	30-10-23	4.765.998,87	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9825	,9825	30-10-23	7.264.437,94	105
GESNORTE							

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*
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4140	4,4191	30-10-23	170.837.895,86	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9717	7,9902	30-10-23	43.403.840,42	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,4402	97,5024	30-10-23	53.972.055,40	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.340,8504	2.337,8293	30-10-23	289.936.318,04	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.757,5491	1.752,7552	30-10-23	18.616.715,75	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9476	,9475	27-10-23	45.136.375,32	729
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9530	,9528	27-10-23	1.994.444,24	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9627	,9624	27-10-23	20.952.503,01	352
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9736	,9733	27-10-23	551.455,85	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0094	1,0106	30-10-23	19.629.828,18	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	773,0171	774,0902	30-10-23	18.922.887,95	435
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,9291	788,0464	30-10-23	56.009,79	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4208	14,4482	30-10-23	47.705.559,08	1.407
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7728	14,8014	30-10-23	674.601,74	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2492	1,2497	30-10-23	46.583.823,08	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3124	8,3268	27-10-23	2.843.901,55	100
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4741	8,4890	27-10-23	10.785.584,09	306
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9757	,9798	30-10-23	4.365.509,30	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9845	,9887	30-10-23	7.930.481,86	305
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8190	,8224	30-10-23	7.882.663,56	171
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2373	1,2342	27-10-23	18.105.272,92	776
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2703	1,2670	27-10-23	12.063.113,10	316
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.809,4171	1.811,8927	30-10-23	30.400.381,23	664
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.835,9828	1.838,5325	30-10-23	13.605.822,55	312
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0012	1,0026	30-10-23	9.112.872,02	46
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0022	1,0036	30-10-23	6.725.607,25	295
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0031	1,0045	30-10-23	9.043.234,95	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.272,6539	1.273,2337	30-10-23	64.944.973,06	715
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.275,1712	1.275,7579	30-10-23	7.251.992,25	272
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,6989	68,1568	30-10-23	6.727.163,97	310
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,0722	71,5575	30-10-23	649.382,48	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9025	4,9286	30-10-23	5.441.732,08	276
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1777	5,2056	30-10-23	6.750.357,44	248
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9186	,9070	27-10-23	12.715.713,46	384
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9372	,9255	27-10-23	1.227.085,56	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9122	,9133	27-10-23	5.583.759,12	149
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9304	,9315	27-10-23	747.928,30	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4520	10,4108	26-10-23	36.524.780,62	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6646	9,6561	26-10-23	41.694.096,80	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7679	10,6950	26-10-23	14.829.174,58	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1775	11,0703	26-10-23	24.610.864,76	529
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,4212	106,9986	30-10-23	1.295.356,24	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,9912	106,5699	30-10-23	1.977.976,88	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	11,9860	11,9334	30-10-23	167.865,04	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	11,6359	11,5845	30-10-23	941.962,38	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,8738	12,9047	30-10-23	29.276.661,81	1.349
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,6189	27,6172	29-10-23	7.584.065,41	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7715	13,7808	30-10-23	16.559.228,59	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,3314	25,4693	30-10-23	59.539.043,28	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1996	12,1992	29-10-23	649.902,36	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3987	10,3987	29-10-23	12.407.282,49	105

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*
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4019	6,3963	30-10-23	9.217.384,94	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,0311	17,1003	30-10-23	5.325.466,75	431
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,4237	101,6498	30-10-23	8.807.090,23	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,2271	96,4397	30-10-23	368.833,81	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,2236	11,3609	30-10-23	68.227.179,67	4.214
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,9399	13,0987	30-10-23	45.269.776,67	469
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,1257	12,2742	30-10-23	1.438.477,98	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1179	9,1185	29-10-23	1.884.033,57	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2917	9,2925	29-10-23	2.604.094,56	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.	9,2258	9,2266	30-10-23	142.539.398,55	11.129
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2399	11,3343	30-10-23	26.738.030,28	937
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7978	11,8973	30-10-23	9.288.841,44	327
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	189,6614	189,6546	29-10-23	10.335.602,99	1.059
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6131	4,6459	30-10-23	22.526.042,06	1.338
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7803	15,7796	29-10-23	30.546.032,39	1.572
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,7414	10,7407	29-10-23	1.727.304,86	114
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,0613	11,0611	29-10-23	12.901.399,45	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	10,9056	10,9052	29-10-23	3.191.124,86	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8280	9,7332	30-10-23	7.966.409,86	533
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,8251	78,2071	30-10-23	18.250.783,87	1.016
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,2907	82,6981	30-10-23	3.576.968,50	377
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	80,4667	80,8637	30-10-23	361.229,14	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.	20,1837	20,2665	30-10-23	597.031,18	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,8419	20,8432	29-10-23	11.486.756,47	310
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8230	9,8251	29-10-23	53.430.647,68	1.360
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0715	10,0738	29-10-23	22.277.550,06	336
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,0690	109,0879	29-10-23	17.589.556,94	635
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,3512	98,3682	29-10-23	373.636,37	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,9723	150,1104	30-10-23	41.726.243,05	892
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,2484	123,3619	30-10-23	8.526.768,96	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,1347	12,1911	30-10-23	28.661.252,72	1.472
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0893	9,0286	30-10-23	6.716.562,27	632
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2228	9,1614	30-10-23	1.075.041,37	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,4806	7,4798	29-10-23	811.884,41	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,6979	7,6974	29-10-23	4.274.623,65	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.	89,3320	89,5382	30-10-23	916.240,79	61
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	89,6472	89,8571	30-10-23	801.401,14	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.		89,8435	30-10-23	1.000.000,00	1
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.	8,9201	8,9290	30-10-23	7.883.971,76	635
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3785	10,3893	30-10-23	591.430,36	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,6420	9,6518	30-10-23	25.178,28	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3449	13,3446	29-10-23	318.482,12	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7572	11,7841	30-10-23	11.862.751,52	206
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,5594	8,5692	30-10-23	21.811.784,31	647
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	75,9875	76,8266	30-10-23	4.190.378,83	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.	109,8851	109,8604	30-10-23	7.507.570,86	497
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	131,6299	132,1737	30-10-23	80.730.981,36	2.542
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0291	6,0310	30-10-23	54.390.036,88	2.127
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9392	6,9422	30-10-23	314.510.091,87	8.438
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2535	6,2690	27-10-23	7.084.518,87	512
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7377	5,7502	30-10-23	16.920,56	5
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6682	5,6803	30-10-23	117.284.366,91	5.761
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.	5,4964	5,5037	30-10-23	294.369.709,53	7.979
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215014	CECABANK, S.A.	5,5328	5,5403	30-10-23	648.564.654,56	19.879

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5317	5,5392	30-10-23	209.211.099,95	875
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8152	5,8108	26-10-23	20.684.451,40	234
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3293	8,3836	30-10-23	82.864.666,77	5.084
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8525	8,9110	30-10-23	246.418.201,97	5.236
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7991	5,8091	30-10-23	56.801.506,17	1.856
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,0272	23,1301	30-10-23	12.069.496,25	1.301
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,4251	26,5432	30-10-23	11,24	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	7,9266	7,9235	30-10-23	176.701.885,77	14.420
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	13,8286	13,7464	30-10-23	19.638.431,27	2.501
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,4784	15,3876	30-10-23	21.391.124,46	5
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6911	5,6978	30-10-23	812.697.275,94	20.000
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6894	5,6960	30-10-23	255.716.142,07	1.260
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6509	5,6574	30-10-23	571.040.942,20	18.107
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5981	5,6074	30-10-23	196.422.826,66	5.897
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6239	5,6334	30-10-23	596.648.925,88	19.580
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6228	5,6323	30-10-23	144.151.586,44	604
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9737	5,9766	30-10-23	81.454.961,79	453
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2311	5,2366	30-10-23	24.980.629,25	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1778	5,1830	30-10-23	12.763.443,47	639
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9114	5,9140	30-10-23	335.166.619,56	9.321
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6532	5,6354	26-10-23	13.940.884,15	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5754	5,5578	26-10-23	19.222.747,25	210
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2078	6,2083	30-10-23	11.545.056,80	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0535	6,0553	30-10-23	14.338.025,23	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1307	6,1347	30-10-23	13.524.489,45	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9362	5,9436	30-10-23	24.939.391,74	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8654	5,8727	30-10-23	45.456.361,41	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7723	5,7818	30-10-23	74.077.835,11	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6456	5,6551	30-10-23	34.375.402,19	1.315
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4607	5,4737	30-10-23	24.164.861,05	866
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,0506	7,0537	30-10-23	307.790.577,60	13.749
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.	9,9860	9,9591	27-10-23	150.272.850,81	8.067
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4356	10,4077	27-10-23	38.168.814,95	13.263
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.	22,6509	22,8740	30-10-23	40.739.348,34	2.844
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0913	7,0215	27-10-23	30.862.234,54	2.572
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4135	7,3407	27-10-23	61.061.094,18	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3667	14,3375	27-10-23	37.882.014,33	2.255
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1428	15,1125	27-10-23	216.311.014,37	14.571
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,4666	17,6188	30-10-23	51.522.618,97	2.882
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6665	21,8571	30-10-23	62.395.154,19	7.661
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,6593	23,8941	30-10-23	2.188,22	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5239	6,5402	27-10-23	36.793,95	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.	8,3839	8,3814	30-10-23	227.678.187,67	12.481
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.	6,7540	6,7587	30-10-23	61.270.281,75	3.447
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
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.	5,8556	5,8532	27-10-23	3.492.437,96	131
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					

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 CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1236	6,1250	30-10-23	176.351.841,81	855
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1298	6,1304	30-10-23	155.128.903,88	768
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1727	7,1703	26-10-23	791.119.608,38	4.721
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7149	6,7125	26-10-23	902.782.235,26	34.540
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7537	7,7572	30-10-23	129.339.857,32	496
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7562	7,7597	30-10-23	516.662.973,55	13.027
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0762	6,0790	30-10-23	63.630.476,07	1.561
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0863	6,0892	30-10-23	15.546,10	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0409	6,0506	30-10-23	6.991.971,13	134
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0411	6,0509	30-10-23	830.309,39	5
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6840	7,6872	30-10-23	184.146.704,79	5.708
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.	7,6345	7,5996	30-10-23	13.274.299,44	891
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2311	8,1939	30-10-23	106.969.862,87	2.304
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2446	12,4286	27-10-23	15.806.777,06	1.978
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8662	13,0600	27-10-23	32.506.112,28	5.540
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1196	6,1202	30-10-23	762.794.533,03	20.901
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1296	6,1302	30-10-23	279.627.568,83	1.325
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0720	6,0759	30-10-23	254.249.107,39	6.973
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0817	6,0857	30-10-23	102.170.621,32	489
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1106	6,1123	30-10-23	859.392.567,30	22.470
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1224	6,1243	30-10-23	15.528,44	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1177	6,1195	30-10-23	317.909.713,24	1.420
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0500	6,0524	30-10-23	347.468.689,71	8.224
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0506	6,0531	30-10-23	101.879.461,85	466
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0882	6,0896	30-10-23	1.021.869.820,63	26.307
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0931	6,0945	30-10-23	355.476.276,69	1.649
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.	6,8329	6,8218	27-10-23	10.195.646,56	685
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1962	7,1846	27-10-23	11.088,75	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7482	3,7751	30-10-23	10.633.963,77	1.277
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2148	5,2526	30-10-23	1.539,34	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.	5,5206	5,5332	30-10-23	11.007.429,37	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9525	5,9466	26-10-23	1.049.583.867,82	26.763
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	6,9504	6,9557	30-10-23	1.029.467.208,13	27.875
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2724	7,2774	30-10-23	55.980.315,34	2.403
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7951	8,8694	30-10-23	359.215.616,75	23.621
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2608	8,3299	30-10-23	116.246.493,37	9.148
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4576	6,4678	30-10-23	10.940.971,69	740
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8273	6,8387	30-10-23	133.378.861,37	5.008
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8462	9,8676	30-10-23	70.083.336,70	4.953
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0323	10,0545	30-10-23	544.969.201,52	22.811
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,9738	6,9343	30-10-23	8.914.396,03	998
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3883	7,3470	30-10-23	1.818.660,52	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.	7,2110	7,2165	30-10-23	57.940.105,23	2.233
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1947	6,1962	30-10-23	67.137.549,77	2.515
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6726	5,6897	30-10-23	51.579.759,98	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7493	5,7668	30-10-23	8.710.051,08	339
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3125	5,3344	30-10-23	208.118.826,59	12.462
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2805	5,3022	30-10-23	8.742.566,39	335
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4661	7,4808	30-10-23	565.201.973,95	18.103
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3017	7,3159	30-10-23	65.156.874,38	3.149
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.	8,6512	8,6550	30-10-23	36.432.773,27	246

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 PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5785	8,5820	30-10-23	113.433.045,90	8.152
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4006	8,4041	30-10-23	24.075.503,35	377
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9628	8,9669	30-10-23	647.405.015,91	6.354
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,0054	7,0108	30-10-23	533.633.462,82	13.021
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7792	7,7962	30-10-23	604.980.699,20	31.334
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.	6,0918	6,0949	30-10-23	327.677.485,68	8.635
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1052	6,1085	30-10-23	10.162,95	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0992	6,1024	30-10-23	126.513.461,87	589
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0191	6,0227	30-10-23	9.638.527,43	251
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0195	6,0232	30-10-23	2.180.508,12	9
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,0260	14,0567	30-10-23	97.940.130,45	6.530
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,8969	15,9329	30-10-23	388.450.946,64	12.361
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1131	6,0998	26-10-23	275.950.463,88	2.149
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7638	11,6780	27-10-23	10.316,51	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,0965	11,1268	30-10-23	14.355.030,20	1.636
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,7731	11,8062	30-10-23	98.564.059,19	12.467
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2906	5,3297	30-10-23	107.801.916,88	6.584
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9503	5,9948	30-10-23	361.255.767,95	14.158
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					
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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					
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					

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

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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	6,4141	6,4385	30-10-23	544.446,03	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8766	6,9032	30-10-23	14.924.875,50	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,4868	23,4232	27-10-23	60.713.743,12	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1564	10,1631	30-10-23	6.422.099,73	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1380	12,1413	30-10-23	3.324.219,46	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0584	13,0591	30-10-23	4.262.387,02	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2540	11,2591	30-10-23	7.309.433,18	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	9,8325	9,8545	30-10-23	63.297,40	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9170	10,9419	30-10-23	13.165.684,11	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9583	130,9802	30-10-23	5.456.008,08	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,1417	149,6285	30-10-23	1.131.089,84	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	158,2380	158,7709	30-10-23	325.758,37	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,8921	156,4106	30-10-23	19.146.250,98	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,7743	93,8538	30-10-23	109.516,68	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,3140	97,4029	30-10-23	1.151.288,89	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,3901	95,4745	30-10-23	5.169.957,60	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	75,9043	75,9300	31-10-23	2.945.997,23	99
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5061	7,5009	27-10-23	7.097.666,74	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7864	12,7573	31-10-23	12.623.906,40	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0222	11,0329	30-10-23	33.232.737,09	196
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9354	12,9523	30-10-23	88.061.817,26	330
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2433	10,2483	30-10-23	52.417.518,86	221
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6587	9,6601	30-10-23	55.216.453,94	287
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1142	7,1223	27-10-23	3.231.633,73	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	9,9065	9,8758	27-10-23	150.530.715,61	4.685
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,2016	10,1702	27-10-23	26.323.267,94	3.407
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,5581	9,5287	27-10-23	7.125.035,01	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4785	9,4946	30-10-23	745.424,29	18
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9633	10,0032	30-10-23	5.574.002,89	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5839	9,6218	30-10-23	608.656,13	15
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0305	11,0610	31-10-23	7.412.488,10	289
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1955	11,2264	31-10-23	1.037.914,71	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9361	10,9661	31-10-23	8.039.604,54	164
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,3761	9,3593	27-10-23	512.879,46	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,2886	9,2817	27-10-23	593.149,64	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4600	9,4362	27-10-23	701.507,10	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,0919	9,0651	27-10-23	595.348,95	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,0022	8,9626	27-10-23	640.344,02	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	9,2883	9,2862	27-10-23	1.406.332,71	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4507	9,4487	27-10-23	2.064.537,41	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,7644	8,7303	27-10-23	322.697,24	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8283	8,7941	27-10-23	19.460.816,90	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,3925	8,3537	27-10-23	453.304,49	87

Fondos de Inversión *Investment Funds*

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

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FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4006	8,3619	27-10-23	1.225.691,76	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,1673	9,1604	27-10-23	546.939,75	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8464	10,8443	27-10-23	1.098.273,91	84
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9327	8,8931	27-10-23	1.206.087,54	137
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6195	9,6003	27-10-23	1.220.635,46	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0496	7,9690	27-10-23	672.589,80	56
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1371	10,1113	27-10-23	6.178.174,93	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5944	8,6050	27-10-23	860.208,90	68
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,8730	11,8459	27-10-23	7.083.892,03	376
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	9,1431	9,1720	27-10-23	766.228,61	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7222	9,7122	27-10-23	1.940.374,04	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0550	7,0592	27-10-23	3.448.820,66	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4953	9,5065	27-10-23	12.406.988,69	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4343	13,3315	27-10-23	17.390.091,34	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0409	9,0399	27-10-23	23.628.701,19	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8231	9,8249	30-10-23	956.155,33	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2758	10,2782	30-10-23	2.598.091,34	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	9,7921	9,7731	27-10-23	2.050.839,91	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8877	8,9002	27-10-23	1.250.877,77	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2939	10,2539	27-10-23	2.648.908,58	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4139	9,3831	27-10-23	4.405.169,33	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	10,0025	10,0095	27-10-23	1.015.718,80	8
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,4346	7,4135	27-10-23	2.312.038,69	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9608	8,9404	27-10-23	31.272.789,13	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	7,3915	7,3760	27-10-23	1.749.282,89	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2184	9,2384	27-10-23	5.497.262,07	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	10,4858	10,4415	27-10-23	654.804,37	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	9,1006	9,1383	27-10-23	1.644.832,15	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1221	9,1291	27-10-23	4.199.927,70	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3146	9,3634	31-10-23	6.071.435,44	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,1220	10,1113	27-10-23	1.495.242,17	55
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3659	11,2880	27-10-23	678.827,17	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0016	9,0004	27-10-23	2.430.781,24	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4472	10,4187	27-10-23	1.563.095,24	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.	5,6000	5,6025	30-10-23	98.713.883,38	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8822	6,8891	30-10-23	5.313.611,97	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9957	7,0029	30-10-23	2.152.092,62	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9244	6,9314	30-10-23	9.128.259,89	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0096	7,0168	30-10-23	1.296.994,08	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					

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*
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0145	2,9994	30-10-23	543.452.781,35	91.515
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,9836	18,1454	30-10-23	30.238.018,00	1.244
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,9934	19,1661	30-10-23	72.784.892,58	7.009
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,1428	11,2601	30-10-23	12.044.388,96	873
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,7683	11,8932	30-10-23	1.019.207.456,16	94.175
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	10,8414	10,8871	27-10-23	614.059.643,36	94.197
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,2859	6,2988	30-10-23	28.075.301,37	1.657
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,6384	6,6526	30-10-23	497.286.111,85	94.174
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,2529	11,1953	27-10-23	370.070.765,40	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,6558	10,6009	27-10-23	16.346.152,73	1.431
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,9622	5,0120	27-10-23	4.933.317,74	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,2411	5,2938	27-10-23	354.542.156,99	94.201
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,1355	7,1754	30-10-23	306.981.280,65	94.175
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7619	6,7991	30-10-23	55.485.639,64	3.664
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,0321	6,9975	27-10-23	3.694.362,43	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,4260	7,3897	27-10-23	365.025.606,33	72.327
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	6,8485	6,8476	27-10-23	271.675.105,19	94.196
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,5934	6,5924	27-10-23	5.504.996,33	475
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,7022	5,6593	27-10-23	599.049.854,05	94.198
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,2623	10,3052	27-10-23	5.215.735,64	559
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9060	9,9143	30-10-23	357.873.496,30	5.709
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1651	10,1740	30-10-23	1.156.749.752,76	94.170
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,5104	10,5580	30-10-23	16.997.767,61	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,1000	11,1513	30-10-23	620.441.412,44	94.173
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0999	6,1002	30-10-23	44.790.399,82	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0660	6,0667	30-10-23	42.445.019,17	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,8342	6,8295	27-10-23	23.169.669,41	783
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2778	6,2781	30-10-23	70.818.859,65	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1813	6,1861	30-10-23	211.880.193,57	6.002
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1103	6,1143	30-10-23	110.479.754,94	3.076
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6430	5,6520	30-10-23	75.360.392,88	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3909	6,3912	30-10-23	32.699.007,77	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1768	6,1828	30-10-23	14.910.381,52	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1586	6,1643	30-10-23	135.724.153,89	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	5,9963	6,0038	30-10-23	88.065.488,06	2.913
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7395	5,7510	30-10-23	61.743.917,99	2.001
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,7456	10,7310	27-10-23	29.593.399,17	804
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,9317	10,9170	27-10-23	54.449.885,22	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4031	9,4108	27-10-23	133.092.392,70	3.464
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5120	9,5199	27-10-23	249.320.459,77	2.269
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3218	9,3295	27-10-23	296.329.391,23	24.617
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,6268	21,6318	27-10-23	209.961.638,13	5.750
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	21,8773	21,8824	27-10-23	326.978.304,47	3.105
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,3782	21,3830	27-10-23	548.156.574,24	62.724
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	904,8232	906,2001	30-10-23	31.926.531,36	1.008
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5738	9,5770	30-10-23	232.061.626,36	5.342
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7986	6,8011	30-10-23	34.568.558,36	225
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	941,9532	943,4510	30-10-23	1.607.539.634,32	91.519
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3496	6,3521	30-10-23	1.027.669.618,60	94.164
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7562	5,7596	30-10-23	26.578.802,33	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5829	5,5941	30-10-23	231.777.978,98	5.151
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8905	5,8984	30-10-23	733.754.168,09	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9936	5,9979	30-10-23	890.912.743,08	21.396
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0342	6,0363	30-10-23	1.459.586.559,67	32.163
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0725	6,0753	30-10-23	932.012.695,59	21.168

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2016	6,2036	30-10-23	803.280.013,77	17.500
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9626	5,9633	30-10-23	86.636.884,76	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8903	5,8936	30-10-23	68.559.796,02	2.118
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8576	5,8650	30-10-23	312.025.832,64	91.518
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8346	5,8417	30-10-23	153.212,20	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7213	5,7304	30-10-23	1.128.446.096,31	94.172
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,4892	5,4783	30-10-23	416.229.416,73	94.163
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,4518	5,4404	30-10-23	156.564,17	30
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2455	7,2463	30-10-23	79.565.660,50	2.561
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,0110	1.025,8079	30-10-23	104.702.919,30	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4522	10,4702	30-10-23	8.104.196,77	262
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1291	10,1328	30-10-23	19.017.140,86	92
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	961,6900	962,6758	30-10-23	91.353.212,69	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7167	9,7265	30-10-23	5.927.165,52	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.029,9561	1.032,7990	30-10-23	62.481.143,26	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4231	10,4515	30-10-23	5.643.203,79	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	205,9984	207,4172	31-10-23	206.654.000,95	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	184,5935	185,8585	31-10-23	245.575.625,64	5.688
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	192,8998	194,2244	31-10-23	495.827.716,84	2.620
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,7878	175,8441	31-10-23	44.999.706,47	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,5528	157,5978	31-10-23	29.368.740,08	1.425
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,5863	164,6356	31-10-23	67.807.377,24	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,1165	132,4679	31-10-23	85.216.837,82	1.950
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,1776	129,4978	31-10-23	15.956.100,58	243
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,5992	31,6926	30-10-23	205.979.689,48	5.436
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0676	17,2413	30-10-23	199.659.949,64	4.943
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7790	17,9626	30-10-23	113.493.823,05	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,9515	78,2514	30-10-23	69.580.593,00	20
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,2566	21,3496	30-10-23	3.503.084,29	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,0913	32,1904	30-10-23	2.148.156,06	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	74,8559	75,1328	30-10-23	67.540.703,99	3.128
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6967	12,7035	30-10-23	67.696.728,39	7.009
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4067	20,4919	30-10-23	18.428.239,63	1.617
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	30-10-23	16.391.685,83	768
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7433	5,7540	30-10-23	44.164.568,23	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8649	6,8779	30-10-23	90.839.829,46	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	13,0989	13,0670	30-10-23	3.625.269,84	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.	11,6130	11,6453	30-10-23	86.256.153,27	3.672
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3449	9,3659	30-10-23	211.584.380,05	11.107
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0262	7,9759	30-10-23	26.698.816,76	944
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.	6,3368	6,3359	30-10-23	59.027.431,57	163
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4966	15,5120	30-10-23	175.720.093,23	16.320
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6134	15,6295	30-10-23	7.569.243,50	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,5320	102,7887	30-10-23	12.036.693,37	81
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,3225	103,5863	30-10-23	4.750.366,28	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,7196	103,9870	30-10-23	29.872.832,89	10
FONMARCH	ES0138841038	BANCA MARCH	28,2046	28,2248	31-10-23	74.427.580,05	1.685
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5533	9,5602	31-10-23	36.489.278,14	3.000

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*
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5745	9,5815	31-10-23	1.131.654,51	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5485	5,5523	30-10-23	247.406.171,55	4.494
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	925,7254	926,3716	30-10-23	57.026.725,47	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.009,6310	1.009,6301	30-10-23	28.428.881,25	828
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3260	5,3283	30-10-23	163.284.710,00	2.810
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,4115	11,4661	31-10-23	13.043.835,07	870
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	9,9810	10,0291	31-10-23	6.885.035,59	1.157
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,0032	6,0321	31-10-23	6.661,30	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0337	8,0411	30-10-23	23.059.281,10	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0579	8,0654	30-10-23	534.004,77	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,7993	7,8062	30-10-23	1.445.104,81	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.076,0288	1.083,6965	31-10-23	30.834.903,58	937
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,5062	12,5958	31-10-23	6.768.652,09	912
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,3803	8,4403	31-10-23	6.328.225,25	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7575	10,7592	31-10-23	57.670.885,21	799
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1764	10,1781	31-10-23	25.706.400,45	874
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0978	10,0995	31-10-23	994.043,92	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	11,8554	11,8780	30-10-23	18.781.353,29	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,0884	12,1119	30-10-23	83.653.912,76	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	916,8652	916,9535	31-10-23	235.061.955,12	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0527	10,0537	31-10-23	132.614.876,00	3.300
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0760	10,0770	31-10-23	4.782.099,21	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1546	10,1584	31-10-23	62.622.321,52	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0240	10,0223	31-10-23	52.967.693,16	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4627	10,4668	31-10-23	49.161.445,05	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1342	10,1321	31-10-23	78.967.872,16	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1280	9,1261	30-10-23	3.970.507,75	67
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,5176	91,4998	30-10-23	1.707.170,20	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2328	9,2315	30-10-23	3.989.226,03	909
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9537	9,9545	31-10-23	44.973.667,16	3.464
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9228	9,9244	31-10-23	95.469.845,28	456
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2241	10,2257	31-10-23	4.043.392,57	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.016,7592	1.016,9086	31-10-23	41.563.956,72	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0999	10,1016	31-10-23	50.084,98	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5984	9,5983	30-10-23	11.190.537,24	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7841	12,8088	30-10-23	15.169.301,79	186
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,7469	9,7359	30-10-23	4.691.485,55	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7333	19,7152	27-10-23	27.190.984,71	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5698	10,5755	30-10-23	294.784.593,63	22.699
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7469	9,7521	30-10-23	380.335,78	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9970	11,0027	30-10-23	79.953.495,43	1.826
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0178	9,0225	30-10-23	594.540,41	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7466	10,7521	30-10-23	284.481.344,69	24.898
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9920	8,9966	30-10-23	3.506.783,66	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3170	10,3578	30-10-23	4.290.864,83	419
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7437	8,7777	30-10-23	6.057.411,60	450
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2075	8,2391	30-10-23	9.371.940,23	1.073
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2377	10,2407	30-10-23	42.631.786,00	594
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.627,5850	2.628,2937	30-10-23	70.626.534,57	5.430
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7003	10,7015	30-10-23	9.670.153,80	822
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2828	8,2837	30-10-23	2.922.810,10	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2422	14,2431	30-10-23	9.299.076,55	587
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5769	10,5775	30-10-23	865.469,53	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4850	13,4853	30-10-23	10.953.398,48	5.202
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4631	10,4634	30-10-23	559.697,55	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,7728	7,7604	30-10-23	3.620.386,13	391
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,0384	6,0288	30-10-23	1.783.336,07	157
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,2858	7,2738	30-10-23	36.725.497,78	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,6640	5,6547	30-10-23	937.102,62	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,0168	7,0049	30-10-23	828.835,28	219
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,4575	5,4483	30-10-23	418.460,30	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*
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6944	10,7032	30-10-23	45.124.998,58	1.781
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1032	9,1107	30-10-23	3.166.247,28	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7456	30,7701	30-10-23	145.412.715,53	3.421
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6138	20,6301	30-10-23	1.595.894,47	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8768	29,9002	30-10-23	83.530.195,56	5.849
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5497	20,5658	30-10-23	1.387.359,73	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8949	8,9427	30-10-23	4.140.383,87	373
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5254	8,5708	30-10-23	7.708.627,05	995
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1301	9,1797	30-10-23	5.504.683,55	472
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	79,0439	78,8014	30-10-23	6.647.635,66	584
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,2548	81,0096	30-10-23	5.900.685,23	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,5475	63,3379	30-10-23	176.085,53	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,1946	67,0344	30-10-23	2.373.806,21	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	579,0701	582,0927	30-10-23	23.688.687,73	447
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,3547	62,5854	30-10-23	47.656.691,45	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,9433	71,9119	30-10-23	226.276.887,10	237
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,3106	126,2624	31-10-23	4.050.043,41	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,2167	129,1685	31-10-23	50.241,07	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,9045	129,8531	31-10-23	3.114.180,23	245
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,1454	104,1809	31-10-23	25.457.981,18	422
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,5811	110,6192	31-10-23	1.405.319,10	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,5527	106,5899	31-10-23	22.388.006,23	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0183	111,0592	31-10-23	984.097,05	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,3834	108,4219	31-10-23	13.130.646,30	225
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0609	111,1019	31-10-23	23.445.537,14	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,2260	110,2659	31-10-23	371.701,81	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,9619	101,0862	30-10-23	46.030.503,05	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,2943	98,3599	30-10-23	21.764.412,93	779
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,5545	100,6587	30-10-23	56.159.827,30	1.965
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,3333	101,4090	30-10-23	27.523.901,40	1.057
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,0131	102,1712	30-10-23	91.807.502,66	3.384
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,0496	101,1608	30-10-23	49.429.782,19	1.913
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,8834	100,9606	30-10-23	31.255.116,50	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.	131,9387	131,9890	30-10-23	14.273.304,95	467
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	166,6319	166,6845	30-10-23	479.688,70	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,3832	100,4525	30-10-23	8.988.047,22	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,5821	100,6497	30-10-23	2.015.045,95	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,3894	100,4600	30-10-23	12.208.972,65	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,3684	101,4296	30-10-23	53.821.219,71	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,1395	101,1988	30-10-23	8.078.514,22	198
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,5006	101,5632	30-10-23	13.947.022,37	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	100,1757	100,2530	30-10-23	31.936.936,20	37
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.	168,7446	169,7608	30-10-23	17.176.239,41	993
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.	391,9981	393,1399	30-10-23	11.674.131,33	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	123,5691	123,4093	30-10-23	20.556.992,97	150
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6903	119,6447	27-10-23	144.838.748,02	250
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,0760	145,3882	30-10-23	33.120.019,28	772
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,5214	140,8186	30-10-23	419.327,67	73
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,9435	146,2581	30-10-23	150.197.122,69	3.322

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 SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,1178	104,2846	30-10-23	31.743.512,49	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,4606	102,4926	30-10-23	3.382.258,27	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,1127	139,1692	30-10-23	1.130.481.330,35	561
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,7807	138,8365	30-10-23	218.232.771,90	1.901
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	104,9859	105,3070	30-10-23	980,60	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,1525	105,4557	30-10-23	10.788.196,64	501
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,4381	95,7261	30-10-23	592.056,28	140
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,8081	107,1352	30-10-23	8.270.660,57	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.	106,1761	106,1938	30-10-23	254.775.682,79	2.383
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,2407	102,2561	30-10-23	29.739.949,12	665
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,9224	86,4403	30-10-23	42.150.231,34	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,1510	139,5104	30-10-23	1.651.053,55	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,4952	138,8565	30-10-23	1.208.648,30	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,4763	139,8349	30-10-23	29.335.259,27	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.	96,0144	95,8540	27-10-23	22.172.152,71	705
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,3277	101,1612	27-10-23	84.153.837,26	1.293
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,7081	98,5450	27-10-23	20.419.020,39	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.	293,2755	295,8151	30-10-23	28.768.607,76	1.140
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,3781	93,3810	27-10-23	20.746.553,32	449
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,0166	98,0220	27-10-23	79.951.051,10	1.540
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,4398	96,4446	27-10-23	28.660.918,67	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,7739	222,9797	30-10-23	4.685.664,94	19
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,0454	102,0429	30-10-23	60.751.157,43	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,5872	101,5840	30-10-23	17.661.453,57	621
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,1388	96,1328	30-10-23	428.186,71	117
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,9715	103,9697	30-10-23	7.585.798,81	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	74,1896	73,8452	30-10-23	14.716.295,55	789
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.	73,4220	73,0851	30-10-23	21.133.377,66	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.	28,1318	28,1470	27-10-23	3.958.015,26	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	87,8836	88,2743	30-10-23	269.829,57	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	172,9439	173,9947	30-10-23	70.560.398,64	3.057
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,4412	173,5038	30-10-23	115.287.620,79	20
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,1419	173,2037	30-10-23	13.650.814,93	474
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,8353	94,7444	30-10-23	270.737.840,27	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,4401	142,5894	30-10-23	78.700.697,39	767
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.	103,7455	103,1749	27-10-23	18.352.979,57	1.207
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	105,1174	104,5403	27-10-23	4.875.376,07	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.	119,6303	119,7178	30-10-23	7.167.982,62	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,6346	120,7233	30-10-23	14.813.776,22	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,4417	101,3836	30-10-23	40.847.536,00	282
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7869	34,8097	30-10-23	370.928.772,52	4.110
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3402	32,3605	30-10-23	54.081.645,15	1.478
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	246,3012	247,6038	30-10-23	23.159.578,32	38
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	357,4720	358,9020	30-10-23	25.608.352,41	1.029
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	364,7631	366,2418	30-10-23	19.574.230,76	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9799	35,0031	30-10-23	1.321.123.081,34	4.297
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,6722	130,8154	30-10-23	58.886.641,73	269
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,3125	77,2817	30-10-23	75.925.598,40	2.840
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,2324	101,3562	30-10-23	24.591.395,35	164
MUZA GESTION DE ACTIVOS SGIIC							

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*
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9812	16,0745	31-10-23	21.344.267,40	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,6701	15,5960	27-10-23	2.719.851,68	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,9357	15,8604	27-10-23	7.930.246,59	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2309	14,1633	27-10-23	4.571.935,24	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	99,4589	98,8644	27-10-23	26.927.003,58	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	98,9485	98,3559	27-10-23	11.628.149,12	173
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	105,4327	104,7908	27-10-23	11.657.556,99	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	103,7282	103,0950	27-10-23	47.442.560,79	646
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,7715	123,1869	27-10-23	70.845.069,76	355
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,9776	112,7564	27-10-23	393.145.180,83	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4607	105,3835	27-10-23	184.618.816,12	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4176	1,4253	31-10-23	15.424.661,96	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4199	1,4275	31-10-23	21.962.724,44	233
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3228	15,3255	30-10-23	14.219.263,72	119
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,0832	15,1483	30-10-23	84.383.036,92	1.021
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,4429	14,5492	30-10-23	8.428.444,77	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,3717	15,3837	30-10-23	31.178.082,40	377
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	19,8513	19,9001	30-10-23	61.183.096,94	254
PATRIVAL	ES0142404039	CECABANK, S.A.	12,0483	12,1005	30-10-23	45.118.054,69	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	11,7121	11,8254	31-10-23	6.361.186,75	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,5576	11,6693	31-10-23	8.175.894,98	396
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1614	12,2062	31-10-23	3.507.713,06	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0344	10,0362	31-10-23	30.183.269,30	1.120
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9009	9,9995	31-10-23	12.472.403,89	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,5248	10,6209	31-10-23	45.374,50	25
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,0520	9,1239	31-10-23	4.621.411,43	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,6840	20,7073	31-10-23	23.111.004,60	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,3149	20,3374	31-10-23	18.657.639,67	869
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,7301	15,8431	31-10-23	19.956.107,55	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7347	5,7796	30-10-23	1.950.393,35	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7221	5,7668	30-10-23	862.752,27	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4365	11,5298	31-10-23	6.465.697,12	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,3872	11,4797	31-10-23	7.613.791,45	102
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,7276	8,7354	30-10-23	3.092.841,55	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,6157	10,6720	31-10-23	8.531.559,48	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7644	9,7973	31-10-23	37.469.280,83	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,2481	9,2793	31-10-23	9.206.730,09	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,2865	9,3178	31-10-23	16.942.650,69	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0771	10,0783	31-10-23	56.168.249,67	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	293,9218	291,8305	30-10-23	11.549.370,56	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,2550	12,2913	31-10-23	8.654.768,53	183
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1976	9,2193	31-10-23	7.277.671,52	110
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3424	35,0692	31-10-23	60.617.746,85	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4192	34,1527	31-10-23	75.479.528,48	2.672
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1369	1,1384	30-10-23	9.560.527,17	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7464	12,7456	31-10-23	568.720.476,03	42.941
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,8481	12,9039	31-10-23	14.887.669,10	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3282	10,3769	31-10-23	4.169.856,73	143
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,1223	11,1279	30-10-23	12.613.895,86	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,1654	27,1934	31-10-23	14.624.629,66	107

Fondos de Inversión *Investment Funds*

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

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PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7622	12,7624	31-10-23	6.013.530,99	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2139	12,2139	31-10-23	2.464.703,64	115
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6683	70,6312	31-10-23	13.947.887,96	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	7,8334	7,8891	31-10-23	1.993.899,91	55
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,7335	7,7883	31-10-23	2.202.504,96	323
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5659	9,6973	31-10-23	18.184.916,42	4.152
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,1925	11,3195	31-10-23	4.051.177,96	86
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,9202	11,0439	31-10-23	14.295.219,21	2.253
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7093	7,7632	31-10-23	1.561.387,44	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6738	12,6658	30-10-23	443.086,43	27
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7581	3,7528	27-10-23	4.838.502,60	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4740	7,4902	31-10-23	18.967.010,16	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,5876	7,6040	31-10-23	19.965.646,54	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,4300	7,4460	31-10-23	43.536.093,38	2.286
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9700	9,9950	31-10-23	17.413.719,11	11
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	36,7839	37,0434	31-10-23	2.961.800,09	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	35,7584	36,0101	31-10-23	45.571.749,84	3.558
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3232	10,3637	31-10-23	1.476.496,63	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1285	10,1681	31-10-23	12.781.493,80	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,2451	10,3681	31-10-23	4.468.563,08	19
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,2059	10,3297	31-10-23	3.662.317,92	351
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,0998	20,2622	31-10-23	98.933.296,30	5.768
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1334	10,1346	31-10-23	71.038.640,95	1.050
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7525	87,7604	31-10-23	68.235.249,48	1.965
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9305	10,9618	31-10-23	14.151.514,26	124
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	15,5601	15,6876	31-10-23	2.325.344,29	39
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,1645	15,2885	31-10-23	52.728.929,11	5.190
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,1600	10,1937	31-10-23	3.711.705,00	265
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	9,9722	10,0063	31-10-23	32.188.951,99	49
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,3605	33,4341	31-10-23	7.382.873,91	1.425
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,0028	30,0199	31-10-23	73.508,15	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6206	7,6737	31-10-23	2.646.733,57	268
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,6282	9,7117	31-10-23	2.253.033,34	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,4548	9,5367	31-10-23	11.322.436,45	1.769
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6188	3,6136	27-10-23	415.593,29	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0254	11,0676	30-10-23	11.406.441,79	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9537	11,0316	30-10-23	13.919.546,57	112
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8027	9,8115	27-10-23	4.812.400,00	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,3719	9,4012	27-10-23	15.534.480,30	1.949
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5962	9,5944	27-10-23	2.760.645,97	52
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4172	8,4300	27-10-23	5.322.992,56	81
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5751	10,5483	27-10-23	1.488.364,37	52
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3227	14,3489	31-10-23	76.895.011,05	3.494
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3558	15,3628	31-10-23	5.036.251,07	65
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4810	15,4880	31-10-23	14.265.149,85	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0608	15,0675	31-10-23	157.826.938,83	6.700
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7397	11,7419	31-10-23	518.437.008,74	12.104
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5100	14,5130	31-10-23	3.187.295,94	135
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5000	14,5030	31-10-23	133.878,64	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5362	14,5393	31-10-23	12.389.117,76	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1653	15,2269	31-10-23	11.307.796,03	1.161
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1932	11,1927	31-10-23	166.258.320,94	5.959
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4101	11,4097	31-10-23	56.342.218,29	1.885
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0467	10,0485	31-10-23	15.001.793,14	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1255	10,1284	31-10-23	14.907.789,16	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1643	10,1657	31-10-23	15.385.351,26	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,9103	9,9850	31-10-23	3.782.965,70	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,6300	9,7024	31-10-23	5.022.659,17	897
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,1295	9,2374	31-10-23	9.236.456,82	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,1621	14,1716	31-10-23	182.800.192,95	6.996
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4687	14,4786	31-10-23	28.914.460,48	520
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5456	14,5555	31-10-23	38.745.947,85	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1494	20,1665	31-10-23	16.352.261,61	1.144
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	9,9117	9,9716	31-10-23	36.934.320,08	41
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8773	9,9368	31-10-23	2.013.685,05	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,4799	14,6618	31-10-23	10.738.313,40	524
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	13,8069	13,8457	31-10-23	9.514.785,54	1.049
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	13,6214	13,6595	31-10-23	37.421.383,52	5.826

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*
TRUE VALUE	ES0180792006	RENTA 4 BANCO	17,5500	17,6572	31-10-23	88.540.567,60	8.814
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,0391	6,1102	31-10-23	11.500.202,82	1.607
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,0087	6,0794	31-10-23	32.369.356,86	4.760
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	13,8613	13,9003	31-10-23	13.223.687,46	2.408
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,4567	40,8643	30-10-23	3.132.359,64	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,4362	100,7288	30-10-23	335.219,70	88
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.645,3042	1.646,4664	30-10-23	8.511.343,22	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.690,1044	1.691,3121	30-10-23	274.698,24	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4244	10,4384	30-10-23	475.996.825,02	25.785
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2343	11,2495	30-10-23	15.876.211,35	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0670	11,0820	30-10-23	380.817.031,73	2.467
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3119	11,3273	30-10-23	34.946.618,16	28
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9315	10,9462	30-10-23	26.237.008,60	742
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4169	9,4348	30-10-23	190.270.383,46	11.126
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2082	10,2277	30-10-23	1.129.545,68	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0382	10,0575	30-10-23	103.183.671,16	681
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9186	9,9375	30-10-23	11.856.996,73	357
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,1723	10,2007	30-10-23	40.693.319,32	2.910
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8449	10,8754	30-10-23	19.604.136,83	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7201	10,7502	30-10-23	1.731.147,15	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,0881	15,0976	30-10-23	18.171.385,34	2.185
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,5103	16,5213	30-10-23	66.984.290,36	6.836
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.	15,8788	15,8890	30-10-23	4.263.994,77	33
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.	15,8760	15,8861	30-10-23	1.146.898,50	51
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,9333	16,9773	30-10-23	3.907.918,20	292
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.	17,1624	17,2071	30-10-23	1.923.466,58	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4781	17,5237	30-10-23	1.187.252,77	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2449	17,2898	30-10-23	88.881,69	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8324	8,8494	30-10-23	15.474.738,24	1.147
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3198	9,3380	30-10-23	66.870.812,46	8.702
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2210	9,2389	30-10-23	6.425.780,07	39
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.	9,1461	9,1638	30-10-23	130.272,50	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9316	9,9327	30-10-23	23.118.573,89	912
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0843	10,0856	30-10-23	198.142.257,08	8.770
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0108	10,0120	30-10-23	16.170.810,56	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0108	10,0119	30-10-23	68.539.374,87	326
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0569	10,0581	30-10-23	30.400.064,10	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9711	9,9722	30-10-23	6.591.069,06	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1141	10,1220	30-10-23	3.886.210,42	260
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3962	10,4045	30-10-23	58.839.390,74	8.797
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1967	10,2047	30-10-23	1.085.933,23	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2048	10,2128	30-10-23	4.947.215,68	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3030	10,3112	30-10-23	961.154,22	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1616	10,1696	30-10-23	947.171,69	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1537	15,0428	30-10-23	8.923.036,95	1.062
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0797	15,9625	30-10-23	44.881.208,11	8.094
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.	15,8166	15,7011	30-10-23	4.210.370,60	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2308	16,1124	30-10-23	836.926,43	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7425	15,6275	30-10-23	445.454,78	19
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,6001	11,5895	30-10-23	150.496.930,92	11.245
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	11,9641	11,9535	30-10-23	3.662.159,44	5.669
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	11,8265	11,8159	30-10-23	2.838.741,57	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	11,8264	11,8157	30-10-23	73.196.617,35	532
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	11,9414	11,9307	30-10-23	897.341,56	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,7128	11,7022	30-10-23	17.410.004,46	565
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,4931	12,4490	30-10-23	2.135.122,42	56

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 EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	11,9329	11,8907	30-10-23	14.404.985,83	1.107
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,8573	12,8123	30-10-23	7.244.911,59	5.694
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,5055	12,4615	30-10-23	14.593.840,48	101
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,0529	13,0072	30-10-23	2.016.045,92	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,7439	12,6990	30-10-23	1.036.493,34	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,6099	18,7663	30-10-23	66.833.911,39	5.119
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,2200	20,3907	30-10-23	36.935.851,48	8.774
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,8430	20,0100	30-10-23	1.749.424,59	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,4179	19,5813	30-10-23	33.340.717,85	188
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,4392	20,6116	30-10-23	4.784.759,99	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,4862	19,6501	30-10-23	3.119.405,96	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8909	23,0776	30-10-23	119.462.358,09	6.668
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,0414	25,2467	30-10-23	173.284.231,94	8.138
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5347	24,7353	30-10-23	1.882.809,34	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0884	24,2853	30-10-23	59.623.915,90	305
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,2204	25,4270	30-10-23	1.951.989,68	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9983	24,1943	30-10-23	7.436.212,21	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2924	18,3215	30-10-23	35.913.310,71	2.737
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1507	19,1815	30-10-23	92.914.053,33	8.963
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.	18,8426	18,8727	30-10-23	18.463.023,50	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.	18,8305	18,8605	30-10-23	2.702.407,61	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,5999	16,6757	30-10-23	38.706.178,66	4.139
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7730	17,8547	30-10-23	67.079.973,26	8.069
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,5411	17,6215	30-10-23	530.594,35	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3049	17,3842	30-10-23	11.576.615,53	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,2031	17,2818	30-10-23	459.190,04	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,5423	10,5370	30-10-23	39.044.218,13	3.245
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,4536	11,4483	30-10-23	140.141.779,41	8.119
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2267	11,2213	30-10-23	999.184,80	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,9987	10,9933	30-10-23	12.047.820,08	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.	11,0393	11,0338	30-10-23	1.661.714,48	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0398	8,0449	30-10-23	24.359.549,31	2.619
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7817	9,7941	30-10-23	106.172.990,55	4.759
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6241	8,6328	30-10-23	109.069.363,11	3.697
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7678	12,7678	30-10-23	229.613.613,10	7.110
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7009	10,7122	30-10-23	183.575.314,63	5.795
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2264	10,2302	30-10-23	273.890.358,34	8.190
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1762	10,1800	30-10-23	176.144.435,68	5.976
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6234	30-10-23	142.413.090,86	5.193
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8252	9,8380	30-10-23	68.444.983,71	2.012
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3880	9,4000	30-10-23	134.058.845,99	4.174
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3454	12,3523	30-10-23	96.063.473,62	4.654
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1607	11,1650	30-10-23	228.174.248,85	7.596
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5265	10,5264	30-10-23	174.505.414,44	5.600
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9258	8,9430	30-10-23	75.027.232,64	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8767	9,8891	30-10-23	1.093.239.776,09	22.200
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1003	10,1019	30-10-23	683.236.214,04	10.824
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0445	10,0505	30-10-23	494.967.253,04	8.836
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1383	10,1457	30-10-23	498.334.017,01	8.141
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0279	10,0361	30-10-23	157.658.795,16	3.588
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6444	10,6592	30-10-23	15.256.162,09	383
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,7936	10,8086	30-10-23	1.020.461,14	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7936	10,8086	30-10-23	49.528.923,60	297
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8691	10,8843	30-10-23	5.809.974,87	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7186	10,7335	30-10-23	975.388,38	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0102	9,0180	30-10-23	254.020.034,78	16.002
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2539	9,2621	30-10-23	526.721.350,72	8.892
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1221	9,1301	30-10-23	7.257.583,48	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1228	9,1308	30-10-23	136.430.809,16	832
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2816	9,2898	30-10-23	28.231.099,91	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0660	9,0738	30-10-23	16.643.861,44	567
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.242,9474	1.243,9238	30-10-23	12.649.467,92	716

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 INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.330,9080	1.331,9954	30-10-23	798.690,07	13
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.313,3710	1.314,4351	30-10-23	4.448.378,13	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.313,3212	1.314,3852	30-10-23	43.173.954,49	239
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.325,5898	1.326,6693	30-10-23	14.128.828,68	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.269,8923	1.270,9019	30-10-23	1.588.960,14	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3483	9,3480	30-10-23	97.849.582,04	3.779
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5586	9,5584	30-10-23	6.907.567,14	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5591	9,5589	30-10-23	143.867.098,86	900
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6783	9,6782	30-10-23	5.193.996,55	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4415	9,4413	30-10-23	2.745.864,60	69
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3658	9,3673	30-10-23	80.366.874,61	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3331	9,3346	30-10-23	36.595.548,45	1.031
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2362	10,2380	30-10-23	595.752.775,47	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2901	9,2916	30-10-23	525.181.300,96	24.817
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4921	9,4938	30-10-23	8.476.553,93	118
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4675	9,4692	30-10-23	2.921.759,05	3.399
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3657	9,3673	30-10-23	677.019.981,34	3.276
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4427	9,4443	30-10-23	269.773.580,84	171
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5531	9,5548	30-10-23	58.216.930,16	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3670	10,3695	30-10-23	21.532.019,52	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9083	22,9313	30-10-23	67.705.507,91	451
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0857	11,0983	30-10-23	16.318.140,34	159
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,9525	31,0328	30-10-23	97.944.810,79	471
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,1296	31,2057	30-10-23	3.495,67	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,3930	27,4605	30-10-23	1.604.607,59	143
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,8281	14,8783	30-10-23	147.787.848,65	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,3280	15,3797	30-10-23	116.663,05	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,4861	14,5333	30-10-23	23.361,26	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,4038	13,4476	30-10-23	2.033.942,44	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8860	16,9315	30-10-23	36.649.673,94	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7640	14,8022	30-10-23	1.473.441,36	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6377	17,6849	30-10-23	403.653,07	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6374	11,6732	30-10-23	3.587.857,79	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.	11,2666	11,3000	30-10-23	248.815,19	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,8990	10,9312	30-10-23	6.054,23	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5635	11,5985	30-10-23	26.642,99	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,0671	11,0967	30-10-23	11,23	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1142	12,1412	30-10-23	5.399.488,45	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,3612	11,3864	30-10-23	41.390.904,24	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1182	11,1418	30-10-23	672.128,67	73
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3631	11,3871	30-10-23	8.184,80	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8599	10,9689	30-10-23	51.997.672,75	120
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,1143	11,2257	30-10-23	516.870,15	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,0136	10,1129	30-10-23	1.664.973,20	170
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9211	10,0194	30-10-23	115.199,65	16
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1135	10,1180	30-10-23	9.742.516,94	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0916	10,0959	30-10-23	28.414.856,05	959
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0643	10,0891	30-10-23	2.581.261,67	30
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0334	10,0578	30-10-23	27.230.969,29	1.101
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2966	18,3336	30-10-23	189.477.079,37	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7558	16,7888	30-10-23	3.080.724,46	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5875	18,6248	30-10-23	294.949,74	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6419	14,6495	30-10-23	174.713.984,81	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9506	13,9576	30-10-23	13.038.575,09	605

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 CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7054	14,7130	30-10-23	9.921.676,37	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0907	13,1107	30-10-23	1.780.216,73	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2965	12,3147	30-10-23	721.545,45	47
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9150	12,9346	30-10-23	341.904,52	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3474	19,1737	26-10-23	2.961.426,75	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,6181	20,4334	26-10-23	1.825.467,58	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2225	9,2203	26-10-23	37.500.934,03	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6889	8,6866	26-10-23	913.411,18	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0667	9,0644	26-10-23	1.223.604,21	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8159	14,8236	30-10-23	2.242.787,83	175
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2554	11,2072	26-10-23	10.871.076,67	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9843	10,9371	26-10-23	1.112.076,76	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5533	10,5309	26-10-23	10.932.841,82	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3464	10,3242	26-10-23	4.673.503,87	347
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6210	9,6176	26-10-23	34.379.676,39	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4514	9,4479	26-10-23	7.873.057,59	538
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,6025	110,6287	27-10-23	7.236.247,10	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,8478	110,8603	27-10-23	77.583.747,70	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.	103,4821	103,5593	27-10-23	253.908.515,72	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7453	136,7784	27-10-23	30.454.305,84	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	8,6428	8,6440	27-10-23	6.769.170,01	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,9911	98,8970	27-10-23	38.285.005,95	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6375	20,6568	27-10-23	19.777.321,04	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6321	14,6473	27-10-23	53.600.172,85	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,2146	46,0528	27-10-23	90.564.527,09	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.	91,0075	91,0369	27-10-23	638.191.292,47	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	89,3795	89,3148	27-10-23	354.113.395,73	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,0185	83,2007	30-10-23	865.559.544,97	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	93,5393	93,4290	30-10-23	165.769.793,14	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,8138	110,4688	30-10-23	234.910.624,04	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	95,2024	96,2625	30-10-23	976.944.584,29	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4138	4,4192	30-10-23	6.327.373,05	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3720	4,3794	30-10-23	4.404.351,31	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3879	4,3955	30-10-23	3.736.062,07	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3683	4,3758	30-10-23	3.216.998,85	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3839	4,3921	30-10-23	3.528.625,67	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1795	,1795	30-10-23	34.890.839,08	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	30-10-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	30-10-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0101	100,0173	27-10-23	46.596.974,28	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,4881	101,4954	27-10-23	957.447.249,66	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.	100,8396	100,9067	30-10-23	9.550.917,25	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,5442	95,7468	30-10-23	461.715.362,98	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,7538	98,0844	30-10-23	166.110.831,89	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,0094	99,3462	30-10-23	3.288.154,32	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,6996	96,9066	30-10-23	48.392.944,57	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,0578	97,3632	30-10-23	365.674.371,59	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	ES0105930004	CACEIS BANK SPAIN, S.A.	24,0227	23,6517	30-10-23	769.343,02	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*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1415	21,7963	30-10-23	21.380.387,25	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,6828	20,8145	30-10-23	91.336.324,55	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,3732	23,5227	30-10-23	239.044.473,71	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,1184	23,2669	30-10-23	179.938.071,95	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,6665	28,8544	30-10-23	113,66	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,7543	27,9354	30-10-23	221.649.444,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,6854	20,8177	30-10-23	17.295.012,33	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0557	4,0708	30-10-23	338.149.106,15	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6568	4,6748	30-10-23	1.966.039,09	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.	102,0694	102,0866	30-10-23	118.394.247,04	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,1330	102,1513	30-10-23	482.253.335,98	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,5213	102,5459	30-10-23	971.288.031,38	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,1012	102,1222	30-10-23	318.957.631,35	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,3898	91,4833	27-10-23	323.559.604,23	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4141	96,3373	27-10-23	3.604.000.981,09	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8919	9,9792	30-10-23	68.390.190,03	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4227	10,5151	30-10-23	365.412.426,99	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5857	8,6618	30-10-23	34.977.756,80	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,8877	11,9941	30-10-23	12.835.303,55	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	90,2369	90,9424	30-10-23	14.805.427,84	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	93,7300	94,4713	30-10-23	35.078,12	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,6408	96,6930	30-10-23	57.303.968,05	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,5740	95,6228	30-10-23	167.050.822,96	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,5404	102,5479	27-10-23	154.477.225,87	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,1173	98,0766	27-10-23	29.211.685,76	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,3824	96,0815	27-10-23	1.954.276,14	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,2845	99,3695	27-10-23	710.212,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,5676	99,5365	27-10-23	137.681.333,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,2869	108,2531	27-10-23	33.962.090,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,2627	101,2310	27-10-23	3.023.848.922,64	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	205,3089	204,6308	27-10-23	99.222.901,36	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	211,2684	210,5705	27-10-23	539.262.018,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,5027	134,3161	27-10-23	69.978.677,04	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,6361	136,4465	27-10-23	6.794.512.998,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,2919	8,2832	30-10-23	2.449.449,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,4534	8,4449	30-10-23	131.220.886,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6257	8,6174	30-10-23	1.781.161,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	94,8456	95,5773	30-10-23	30.348.112,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930018	CACEIS BANK SPAIN, S.A.	96,7072	97,4580	30-10-23	142.906.179,33	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*
B							
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	99,3128	100,0906	30-10-23	1.875.016,65	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,0938	101,1405	27-10-23	135.062.835,86	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,4070	99,4458	27-10-23	110.867.828,88	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,8486	91,9153	27-10-23	260.329.168,64	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,0795	91,1622	27-10-23	132.988.952,70	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,4557	89,5706	27-10-23	273.045.196,76	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,7131	97,8421	27-10-23	243.726.390,90	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,7177	98,8490	27-10-23	52.376.599,42	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7457	89,8346	27-10-23	334.829.333,89	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	206,4327	206,7201	30-10-23	6.114.595,79	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	118,9999	120,2696	30-10-23	107.618.126,97	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	108,9003	110,0554	30-10-23	10.929.442,17	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	119,0459	120,3173	30-10-23	263.394.538,54	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	107,6694	108,8106	30-10-23	13.404.841,16	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	231,0582	231,4006	30-10-23	269.469.371,56	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	212,8956	213,1955	30-10-23	37.806.069,44	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	230,7985	231,1379	30-10-23	1.463.582,14	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,7724	135,6826	30-10-23	11.690.896,83	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	495,0065	495,5179	24-10-23	658.274,80	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,5602	100,5853	27-10-23	582.357.579,16	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,8867	100,8910	27-10-23	380.254.626,10	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,5364	101,5528	27-10-23	1.106.925,52	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.	100,7591	100,7790	27-10-23	427.869.500,88	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,1397	101,1547	27-10-23	181.404.798,80	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,3717	101,3861	27-10-23	1.132.022.474,21	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,7745	101,7904	27-10-23	7.619.521,08	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,7521	100,7592	27-10-23	423.552.811,11	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.	101,2997	101,3154	27-10-23	839.877.729,80	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,1493	120,1659	27-10-23	869.003.035,30	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,9823	100,9858	27-10-23	1.257.607.528,08	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,3542	102,3687	27-10-23	120.748.427,24	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.	298,5449	297,4956	27-10-23	61.037.167,64	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5237	9,5093	27-10-23	827.138.202,47	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	109,9829	110,4013	27-10-23	30.624.412,34	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,8515	108,5813	27-10-23	294.401.687,67	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,7339	120,0878	30-10-23	187.648.455,66	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,8834	96,8758	27-10-23	1.012.171.575,11	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	85,3971	85,4508	27-10-23	9.005.081,68	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,7662	100,8239	30-10-23	138.064.186,49	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,1777	88,1709	27-10-23	125.594.800,88	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,1143	114,4107	27-10-23	195.679.786,24	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-10-23	198.634,59	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-10-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,7611	101,8360	27-10-23	7.470.409,94	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,6254	101,6991	27-10-23	336.429.111,85	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,6252	101,6989	27-10-23	40.736.315,95	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,9534	101,0461	27-10-23	2.259.224,38	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6635	100,7548	27-10-23	293.843.141,32	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6598	100,7511	27-10-23	49.540.809,46	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 RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,4979	88,5177	30-10-23	285.296.460,43	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,9746	94,9994	30-10-23	47.398.439,08	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6666	88,6850	30-10-23	102.480.496,88	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,7369	95,7623	30-10-23	1.233.756.293,81	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2946	83,3101	30-10-23	148.556.220,60	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	840,2239	841,6796	30-10-23	119.572.010,21	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	888,6675	890,2290	30-10-23	146.461.992,33	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	950,2895	951,9750	30-10-23	27.757.761,64	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.	1.046,8517	1.048,7843	30-10-23	530.938.620,62	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,9286	100,9564	30-10-23	353.140.482,34	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	975,2899	977,0398	30-10-23	27.610.250,04	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,9090	92,0283	30-10-23	113.111.273,51	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,6661	98,8047	30-10-23	1.763.285.545,47	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8100	93,9352	30-10-23	13.857.362,42	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.040,4405	1.042,3586	30-10-23	240.504,17	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	996,0801	997,8304	30-10-23	2.182.978,48	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,4527	133,6518	30-10-23	4.120.210,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,9674	131,1542	30-10-23	1.317.709,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,0294	125,2037	30-10-23	322.915.610,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,4328	127,6145	30-10-23	11.206.083,99	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8928	9,8952	30-10-23	283.853.408,75	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9046	9,9074	30-10-23	186.774.005,47	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5644	9,5663	30-10-23	2.072.772.393,06	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8330	9,8357	30-10-23	672.544.037,08	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7782	9,7809	30-10-23	277.601.439,32	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	901,7954	903,3027	30-10-23	38.635.518,03	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	957,3557	959,0308	30-10-23	20.047.798,33	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,1529	102,1858	30-10-23	18.173.665,57	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	107,3594	106,4738	27-10-23	408.927.327,43	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	266,0020	267,5713	27-10-23	25.664.281,50	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,5229	39,9045	27-10-23	15.342.753,06	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	238,6799	239,4510	30-10-23	264.518.439,61	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	271,4240	272,3384	30-10-23	10.264.373,59	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	125,9271	126,5330	30-10-23	109.666.405,62	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	138,8366	139,5235	30-10-23	394.978,23	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,6275	94,8262	30-10-23	757.985.360,37	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,4372	92,5076	30-10-23	192.828.892,76	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	106,4271	107,1375	30-10-23	156.431.537,31	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,7382	113,5010	30-10-23	6.374.330,04	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	107,0955	107,8126	30-10-23	76.798.830,25	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.	87,9602	88,0676	30-10-23	11.125.036,16	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,5531	86,6559	30-10-23	168.648.783,26	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,8971	90,9621	30-10-23	1.788.848.604,80	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	356,8026	366,1047	29-09-23	654.572,49	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,2191	97,2567	27-10-23	9.669.644,08	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,4770	96,5129	27-10-23	72.328.784,74	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,8366	96,8733	27-10-23	117.909.625,26	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	97,0384	97,0495	27-10-23	13.377.423,50	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*
CART							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,3681	96,3775	27-10-23	85.044.430,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,6065	96,6167	27-10-23	290.109.166,35	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,4302	96,2740	27-10-23	16.856.457,45	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,4029	95,2464	27-10-23	41.346.658,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,9009	95,7446	27-10-23	56.452.024,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,7107	97,7483	27-10-23	13.552.415,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,0671	97,1033	27-10-23	17.011.154,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,4348	97,4718	27-10-23	91.446.471,05	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	7,9404	7,9429	31-10-23	7.729.418,71	194
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	7,9617	7,9642	31-10-23	4.357.053,93	201
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.350,4770	2.352,3859	31-10-23	61.529.019,17	565
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.383,5253	2.385,4775	31-10-23	3.794.118,60	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,1419	11,1983	31-10-23	17.041.049,89	548
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,1433	11,2000	31-10-23	7.066.744,10	217
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6761	8,6781	30-10-23	87.634,93	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9180	10,9261	31-10-23	31.371.743,94	642
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9494	10,9576	31-10-23	961.877,14	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1921	6,1761	27-10-23	2.663.312,66	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7607	6,7536	27-10-23	71.960.256,90	141
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5081	9,5134	30-10-23	41.093.651,85	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9721	9,0073	30-10-23	13.978.058,23	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2100	15,1818	30-10-23	7.956.193,06	108
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6404	15,6120	30-10-23	2.969.252,17	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,3659	9,4147	30-10-23	37.829.198,26	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,3279	9,3764	30-10-23	2.404.613,23	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,3008	9,3488	30-10-23	211.648,82	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,7795	11,7720	31-10-23	28.526.508,14	1.223
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,7994	11,7921	31-10-23	3.158.444,66	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,0132	15,1228	30-10-23	4.377.842,20	244
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,7577	15,8739	30-10-23	9.973.647,88	525
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0269	5,0275	30-10-23	9.113.230,73	126
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1298	5,1305	30-10-23	6.572.309,16	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,9087	32,8899	27-10-23	341.547,26	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,8951	34,8753	27-10-23	3.388.398,76	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2438	6,2483	30-10-23	15.024.434,42	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1585	6,1627	30-10-23	24.854.978,26	317
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	10,0473	10,0600	30-10-23	34.580.278,34	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	6,0028	6,0039	30-10-23	134.076.998,34	1.020
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2779	6,2792	30-10-23	48.655.647,09	713
TARFONDO	ES0177975036	UBS ESPAÑA	14,6213	14,5981	27-10-23	36.526.885,48	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9012	9,9138	30-10-23	1.107.077,58	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.021,3593	1.022,6569	29-09-23	36.270.344,73	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.011,7033	1.012,8276	29-09-23	406.229,16	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5349	10,5490	30-10-23	14.871.190,75	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,2145	10,2279	30-10-23	3.137.691,43	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,2044	10,2176	30-10-23	9.541.194,59	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1725	10,1905	30-10-23	1.255.308,89	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.	10,1149	10,1324	30-10-23	2.099.105,48	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,9124	11,9671	31-10-23	823.751,33	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,9518	12,0068	31-10-23	3.171.472,26	136
SOLVENTIS CRONOS RF INTERNACIONAL C	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7303	9,7421	30-10-23	10.567.519,63	220

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*
GD							
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6864	9,6978	30-10-23	9.027.631,14	36
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7123	8,7571	31-10-23	6.216.838,39	145
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6652	8,7136	31-10-23	9.195.790,55	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1348	10,1368	30-10-23	8.421.889,47	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1300	10,1319	30-10-23	13.795.960,37	43
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7207	9,7029	30-10-23	9.978,31	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1290	9,1565	30-10-23	8.354.560,06	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2010	9,2292	30-10-23	17.649.121,07	238
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	97,0120	97,4113	31-10-23	1.141.984,20	16
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6419	9,5931	27-10-23	1.505.880,13	72
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7186	9,7328	27-10-23	3.018.548,60	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0257	10,0160	27-10-23	6.405.329,03	11
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0036	9,9973	27-10-23	14.262.823,48	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7019	9,6989	27-10-23	2.038.909,62	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0739	9,0354	27-10-23	5.144.707,51	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0893	10,1070	27-10-23	7.520.786,58	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8899	13,9086	27-10-23	6.440.877,36	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1055	10,1136	30-10-23	47.995.007,05	1.328
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.242,6951	1.243,0170	30-10-23	1.005.640.433,38	26.345
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.145,8901	1.144,3157	27-10-23	69.836.340,25	4.063
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7842	8,7784	27-10-23	52.659.179,80	1.999
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9378	9,9545	30-10-23	293.514.505,31	6.016
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1962	10,2217	30-10-23	171.419.090,20	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0896	10,0974	30-10-23	198.881.142,56	4.500
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9493	9,9638	30-10-23	76.345.038,72	1.806
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.135,7823	1.136,3279	27-10-23	242.655.575,56	11.498
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0398	10,0494	30-10-23	986.970.823,91	31.964
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1387	14,0934	27-10-23	65.824.831,64	3.754
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	9,6989	9,7381	30-10-23	32.555.346,52	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	30-10-23	57.023.911,62	1
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,8244	11,8362	27-10-23	26.058.206,37	3.991
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,2552	99,3377	30-10-23	14.219.398,33	3.294
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.855,7899	1.856,5971	30-10-23	48.519.834,10	2.131
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5122	12,5230	27-10-23	36.120.211,97	4.010
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1154	9,1135	27-10-23	18.665.906,43	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,5376	12,6253	31-10-23	26.204.200,22	426
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,8655	12,9557	31-10-23	5.752.268,61	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,9754	101,9915	31-10-23	8.129.752,64	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,9948	102,0109	31-10-23	7.034.542,29	16
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,6762	97,6911	31-10-23	28.425.602,90	476
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6442	9,6535	31-10-23	4.593.584,47	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3326	9,3534	31-10-23	4.149.480,74	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1386	9,1589	31-10-23	9.665.863,00	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	792,7007	794,6587	30-10-23	159.930.561,99	2.217
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,2738	137,4629	31-10-23	2.670.609,87	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,2169	132,4032	31-10-23	6.452.931,39	472

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*
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2119	10,2152	30-10-23	7.235.225,21	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1626	10,1658	30-10-23	52.942.112,51	582
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0405	10,0408	31-10-23	4.292.118,72	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9425	9,9428	31-10-23	196.248,63	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6014	9,6016	31-10-23	204.052.339,53	6.731
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	804,4538	805,5207	30-10-23	29.097.698,53	2.334
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	745,5772	746,5659	30-10-23	4.600.554,61	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	833,0404	834,1625	30-10-23	10.308,06	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	844,1884	845,3181	30-10-23	10.282,67	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	782,2114	783,2582	30-10-23	10.282,66	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4261	6,4126	30-10-23	20.975.931,04	1.578
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9536	6,9393	30-10-23	9.826,99	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1670	7,1521	30-10-23	9.791,45	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,6708	7,6521	30-10-23	9.875,33	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6253	7,6065	30-10-23	10.623.987,91	790
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2653	8,2451	30-10-23	9.853,75	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5309	8,5314	30-10-23	23.669.361,87	934
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1563	6,1642	30-10-23	24.746.034,12	834
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9415	7,9479	30-10-23	51.085.769,43	2.075
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5339	8,5374	30-10-23	10.161,38	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4148	8,4186	30-10-23	2.402.704,66	1.645
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1706	8,1739	30-10-23	31.243.211,02	1.543
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8889	5,9007	31-10-23	49.020.323,90	2.187
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4586	6,4717	31-10-23	1.907.066,29	1.633
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3721	6,3849	31-10-23	1.286.176,48	50
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3637	6,3686	30-10-23	421.783.078,08	14.141
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2152	13,2327	30-10-23	50.912.315,07	2.543
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4996	13,5177	30-10-23	60.235.900,78	12.537
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3398	7,3405	30-10-23	685.945.602,88	20.580
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3747	7,3754	30-10-23	57.156.839,42	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8847	99,8808	30-10-23	1.286.667.534,49	42.903
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0311	104,0299	30-10-23	38.658.158,49	12.159
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	376,2920	377,6642	31-10-23	41.980.408,38	2.815
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,3189	88,3269	31-10-23	117.129.546,85	4.235
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5127	6,5154	30-10-23	133.598.598,09	4.422
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2262	6,2261	29-10-23	10.763,18	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4653	6,4704	30-10-23	53.518.716,82	13.596
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2496	6,2546	30-10-23	11.103,78	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1077	6,1125	30-10-23	93.066.036,98	2.824
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,4160	70,7200	30-10-23	25.180.125,61	1.471
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,0051	72,2921	30-10-23	4.199.240,78	1.692
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,3065	62,3213	30-10-23	912.112.781,98	34.793
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3434	7,3441	30-10-23	10.178,84	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	99,8910	99,8872	30-10-23	9.972,18	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8986	4,9060	30-10-23	4.778.299,10	532
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0112	5,0188	30-10-23	14.143.755,68	9.700
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6912	9,7078	30-10-23	61.280.046,42	2.496
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6392	6,6508	30-10-23	60.418.568,05	2.740
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5044	5,5060	31-10-23	67.379.705,55	2.946
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3731	5,3797	31-10-23	57.297.786,29	2.879
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	387,7029	389,1285	31-10-23	10.912,51	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	8,8802	8,8773	30-10-23	1.903.519,80	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	18,7464	18,7398	30-10-23	95.713.267,70	2.238
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	8,9374	8,9353	30-10-23	8.721.543,15	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2093	11,1996	30-10-23	5.816.712,93	250
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0647	1,0718	30-10-23	17.096.817,10	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0425	1,0494	30-10-23	3.594.342,09	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0459	1,0528	30-10-23	4.718.551,05	44
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9754	,9762	30-10-23	40.348.870,67	104
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9674	,9682	30-10-23	16.393.671,90	121
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	4,8990	4,9566	30-10-23	2.266.218,40	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	4,8213	4,8776	30-10-23	390.770,97	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,8381	9,8779	30-10-23	4.533.051,51	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0478	10,0744	30-10-23	13.505.376,34	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5150	9,5398	30-10-23	557.116,35	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5104	11,5071	27-10-23	92.580.173,00	443
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8445	9,8764	30-10-23	19.653.759,35	137

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*
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,9572	331,5125	30-10-23	68.702.684,40	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8499	13,9306	30-10-23	27.527.749,58	340
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,7865	9,8282	30-10-23	240.941,82	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,8231	9,8654	30-10-23	11.857.336,94	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,2168	14,1717	27-10-23	24.584.947,04	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.	129,0795	129,1238	31-10-23	16.835.085,04	45
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,2432	96,2124	31-10-23	1.137.935,51	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5619	97,5298	31-10-23	97.308,62	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.	15,8337	15,8210	27-10-23	84.896.640,87	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1908	15,1785	27-10-23	30.024.606,26	179
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9784	10,9696	27-10-23	1.951.629,66	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8382	15,8255	27-10-23	8.542.349,61	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0240	11,0150	27-10-23	2.032.048,94	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9784	10,9696	27-10-23	1.620.569,02	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.	116,2420	116,2589	27-10-23	32.818.699,91	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,8906	115,9074	27-10-23	4.381.282,47	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,7060	113,7218	27-10-23	96.072,06	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6012	10,5928	27-10-23	5.465.907,41	16
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	101,2476	101,2615	27-10-23	250.049,90	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,2494	105,2640	27-10-23	14.234.334,93	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,3228	107,3376	27-10-23	1.032.977,55	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,8092	103,8220	27-10-23	12.459.089,45	73
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,7539	104,7668	27-10-23	1.196.815,26	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,8681	105,8827	27-10-23	2.413.791,08	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,7290	108,7463	27-10-23	10.908.044,69	14

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*
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	9,5316	9,5293	30-10-23	77.576.104,59	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5748	10,5674	30-10-23	75.070.999,86	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	9,4786	9,5605	30-10-23	10.234.544,56	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	182,2825	182,9010	30-10-23	113.896.984,81	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7671	14,7648	30-10-23	25.321.898,29	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0359	12,0521	30-10-23	3.778.407,71	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.	100,4910	100,9721	30-10-23	3.394.760,41	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.	86,4264	86,9520	30-10-23	56.986.665,86	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9587	116,9731	30-10-23	2.117.112,71	31
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3920	117,4075	30-10-23	268.135.046,56	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,1926	116,2868	30-10-23	103.983.870,01	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	8,8279	8,8383	31-10-23	17.491.013,14	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	37.421,0060	37.702,6806	31-10-23	9.835.426,73	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2552	10,2563	31-10-23	5.614.316,10	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2716	10,2726	31-10-23	45.178.803,05	43
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,9748	10,6658	29-09-23	5.397.960,09	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.111,0588	1.112,7798	31-08-23	82.080.808,72	91
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.148,0926	1.150,6574	31-08-23	18.899.177,35	63
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.088,7269	1.089,9499	31-08-23	212.151.017,31	1.488
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.088,7271	1.089,9500	31-08-23	18.796.871,70	148
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.111,0583	1.112,7793	31-08-23	7.035.520,99	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.147,9468	1.150,5068	31-08-23	5.282.281,20	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	22,7663	23,1253	30-10-23	14.731.395,25	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,8693	15,9095	30-10-23	4.928.568,56	90
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,1089	17,1525	30-10-23	4.863.858,00	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,7687	16,8114	30-10-23	98.709.070,84	487

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 SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3053	17,3496	30-10-23	9.074.727,79	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,8012	16,8439	30-10-23	583.656,85	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,7111	114,9890	29-09-23	15.324.798,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5618	100,9080	29-09-23	6.742.960,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,7924	112,0217	29-09-23	37.593.125,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,8794	113,1283	29-09-23	41.543.517,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,7379	113,9993	29-09-23	27.029.776,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,1096	99,4256	29-09-23	3.028.920,57	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	102,2533	102,7791	29-09-23	8.344.483,13	34
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.281,1249	1.285,1150	29-09-23	97.923,19	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.274,8932	1.279,1272	29-09-23	187.490,59	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.029,6716	1.033,6735	29-09-23	6.371.706,59	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.020,7067	1.024,3481	29-09-23	5.596.925,77	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.029,4347	1.033,4357	29-09-23	14.358.947,22	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,0068	8,0091	30-10-23	556.981.711,26	390
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	298,7702	301,3735	30-10-23	30.980.859,21	36
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	239,8459	242,0741	30-10-23	40.359.816,73	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,1468	613,5379	27-10-23	8.431.261,07	197
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8177	10,8660	30-10-23	601.965,20	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8081	10,8564	30-10-23	14.187.837,34	251
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4384	11,4744	30-10-23	14.881.476,79	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2341	11,2516	30-10-23	16.417.375,99	630
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,3629	9,5056	30-10-23	1.508.596,90	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3972	10,4179	30-10-23	2.477.161,28	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5794	9,5448	30-10-23	20.305.583,38	443
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,0863	11,0862	30-10-23	6.079.453,92	291
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,1581	9,1716	30-10-23	7.058.030,38	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3126	8,2941	30-10-23	596.828,10	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4209	16,4315	30-10-23	1.929.612,21	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,7237	6,6584	30-10-23	9.610.122,54	190
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	9,9030	9,9816	30-10-23	5.205.517,30	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,1773	8,1766	30-10-23	3.263.874,47	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,5728	17,6068	30-10-23	2.548.663,93	546
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3481	8,3653	30-10-23	41.074,99	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3843	8,4017	30-10-23	1.114.240,14	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0124	11,0511	31-10-23	28.837.116,85	312
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8938	10,9319	31-10-23	3.609.496,28	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7274	11,7268	29-10-23	26.038.944,77	1.010
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8132	13,8131	29-10-23	1.086.342,11	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7955	12,7952	29-10-23	750.274,01	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,0914	142,0875	29-10-23	28.803.263,00	1.063
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,6524	148,6508	29-10-23	7.740.503,43	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6626	12,6620	29-10-23	26.491.854,71	1.624
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8475	14,8474	29-10-23	27.164,46	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,6276	13,6272	29-10-23	3.686.866,81	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7579	16,7192	27-10-23	67.707.810,90	1.022
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,0473	8,0213	30-10-23	12.551.961,44	1.562
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.	8,1186	8,0924	30-10-23	2.656.198,61	21
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,0825	8,0563	30-10-23	944.569,81	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0322	6,0253	31-10-23	51.048.015,09	3.295
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5458	6,5384	31-10-23	92.551.072,16	1.781
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2518	6,2446	31-10-23	45.838.333,47	3.162
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3112	6,3041	31-10-23	157.933.321,08	2.827
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7224	5,7224	30-10-23	190.815.921,65	7.141
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8923	6,8930	31-10-23	11.913.381,62	890
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5744	7,5752	31-10-23	9.735,81	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8812	5,8652	31-10-23	14.653.083,18	1.327
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9937	5,9774	31-10-23	17.158.602,39	350
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,3910	5,3891	31-10-23	11.366.283,93	961
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1434	5,1416	31-10-23	33.279.466,75	2.322
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4728	5,4709	31-10-23	19.661.217,42	463
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2227	5,2209	31-10-23	70.693.430,05	1.605
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6449	5,6488	30-10-23	32.729.273,73	1.856
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7887	5,7928	30-10-23	7.499.071,11	152