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	12.478,5391	12.482,5195	30-10-23	27.203.595,37	155
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.725,2085	1.725,6587	01-11-23	73.068.529,83	278
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.360,9859	1.361,1003	01-11-23	7.158.831,17	523
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	14,3932	14,4279	01-11-23	1.814.099,41	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	113,7122	113,8204	30-10-23	12.129.212,45	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,2897	10,3991	30-10-23	146.493.609,08	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,4814	13,5027	30-10-23	125.314.458,17	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4595	13,5140	30-10-23	237.202.085,84	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,0653	9,0796	30-10-23	31.741.967,37	481
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,5592	15,7673	30-10-23	76.177.024,28	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,4569	17,5866	30-10-23	896.631.550,60	22.666
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,0106	13,1110	01-11-23	20.465.408,84	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.	1,2979	1,3061	31-10-23	37.562.072,20	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7455	97,7943	30-10-23	33.890.952,49	1.006
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3006	17,2906	30-10-23	119.178.793,09	130
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4055	19,4330	30-10-23	433.924.895,22	4.601
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4075	13,4151	30-10-23	326.411,97	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9921	12,9989	30-10-23	55.854.012,86	484
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0163	11,0073	30-10-23	169.544.053,28	864
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3352	11,3263	30-10-23	2.227.735,24	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,3158	14,3081	30-10-23	12.653.564,28	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,1791	12,1720	30-10-23	15.844.624,61	152
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,7721	17,7493	30-10-23	1.993.255,93	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,3886	14,3701	30-10-23	2.136.613,80	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6522	11,6576	30-10-23	206.269.485,71	1.126
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0232	15,0159	30-10-23	930.081.001,32	5.110

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6220	12,6119	30-10-23	129.350.868,58	747
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6247	11,6208	30-10-23	28.847.395,43	1.107
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,5693	109,5197	30-10-23	89.135.155,87	2.594
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2490	10,2812	31-10-23	51.653.402,12	339
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6732	10,7069	31-10-23	22.925.188,68	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7286	10,7625	31-10-23	31.895.459,83	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6240	9,6358	31-10-23	127.321.969,18	658
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9884	10,0008	31-10-23	2.925.081,11	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0962	10,1088	31-10-23	37.270.545,29	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1491	9,1505	01-11-23	3.184.965,09	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,9429	26,2107	31-10-23	634.574.709,66	37.693
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,4542	11,5251	31-10-23	46.862.026,75	2.310
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,1511	11,2202	31-10-23	2.564.908,81	330
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4752	9,4607	30-10-23	3.432.755,48	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2334	9,2314	30-10-23	744.740,99	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7480	12,7893	31-10-23	5.958.538,06	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4583	12,4985	31-10-23	81.038.447,75	2.430
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,8608	89,9792	31-10-23	438.196,42	23
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	95,4316	95,6440	31-10-23	670.960,45	48
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,1921	13,1914	29-10-23	5.113.341,34	564
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	13,6790	13,6785	29-10-23	12.806.019,60	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	11,9976	11,9974	29-10-23	302.656,78	66
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,0929	11,0925	29-10-23	2.217.140,75	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,2000	11,1997	29-10-23	10.591.391,69	993
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	11,8229	11,8228	29-10-23	30.181.341,93	457
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,0726	11,0727	29-10-23	459.868,50	64
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,7335	10,7334	29-10-23	2.450.222,70	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,2204	10,2203	29-10-23	15.392.000,12	1.547
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,8443	10,8444	29-10-23	58.253.343,53	803
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,3408	10,3410	29-10-23	922.329,86	87
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1077	10,1078	29-10-23	1.599.584,78	64
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6130	11,6267	30-10-23	387.267,71	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5085	9,5174	30-10-23	5.734.100,55	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3930	12,4078	30-10-23	27.234.632,78	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0496	11,0635	30-10-23	7.166.763,28	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5408	9,5520	30-10-23	2.562.269,85	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0942	10,1062	30-10-23	3.324.451,74	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2832	9,2924	30-10-23	48.360.383,24	810
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,2247	95,4433	31-10-23	6.174.176,25	236
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	111,7938	112,4813	31-10-23	1.811.790,03	710
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	105,9711	106,6208	31-10-23	27.890.212,28	2.109
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,0549	118,6773	31-10-23	7.799.409,66	1.044
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,9581	114,5597	31-10-23	17.652.293,03	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,5700	125,2279	31-10-23	25.011.210,61	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,1361	93,2710	31-10-23	5.851.401,99	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,8976	98,0394	31-10-23	128.879.224,66	6.953
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,0028	97,1441	31-10-23	170.184.547,57	1.969
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,3304	99,4755	31-10-23	387.868.957,80	992
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7891	93,8656	31-10-23	14.574.766,55	1.000
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4909	93,5675	31-10-23	31.741.699,97	368
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,3652	94,4428	31-10-23	100.789.947,45	266
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,6901	109,0543	31-10-23	57.272.044,43	3.277
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,6307	108,9951	31-10-23	49.384.452,40	561
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,9158	111,2883	31-10-23	112.371.919,82	252
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,4647	102,6999	31-10-23	67.034.368,28	4.991
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	101,6241	101,8577	31-10-23	165.136.790,35	1.929

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*
A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,5592	104,8001	31-10-23	398.174.795,65	963
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3403	6,3267	27-10-23	233.075.749,42	9.067
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,2135	597,5863	27-10-23	12.216.801,18	697
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,9497	11,9057	27-10-23	1.855.847.835,25	91.164
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 *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*
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	6,6589	6,7160	31-10-23	168.431.278,90	15.601
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6101	5,6250	31-10-23	409.745.605,33	9.729
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2474	7,2821	31-10-23	35.752.969,97	821
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2389	12,3145	31-10-23	7.640.896,48	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7392	14,9285	01-11-23	30.612.070,52	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7779	11,8251	31-10-23	14.267.802,30	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3726	10,3833	31-10-23	14.412.534,69	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9218	13,9805	30-10-23	28.002.680,96	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,6723	9,7273	31-10-23	71.074.308,08	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5744	8,5898	31-10-23	253.418.628,60	2.682
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7362	10,7508	31-10-23	6.269.652,52	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,3369	10,3733	31-10-23	7.311.484,75	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,5363	9,5596	31-10-23	1.992.380,18	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1527	10,1631	31-10-23	25.099.740,69	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	9,5690	9,5744	01-11-23	2.105,93	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,0772	310,6142	30-10-23	15.803.393,91	4.376
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,3469	293,8259	30-10-23	6.441.798,17	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	1.050,2476	1.051,1276	30-10-23	7.370.249,87	999
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.001,2881	1.001,9788	30-10-23	97.668.956,81	6.245
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	407,9024	408,5189	30-10-23	27.295.499,89	2.105
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	430,3139	431,0180	30-10-23	12.676.285,89	2.287
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,5596	696,1821	30-10-23	263.384.110,90	11.637
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.066,6132	1.067,8737	30-10-23	69.156.941,26	4.079
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,7183	321,9347	30-10-23	648.362.901,72	29.927
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.696,3030	7.702,0242	30-10-23	12.626.482,79	881
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.703,8302	7.709,9119	30-10-23	38.427.351,23	4.037
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,6129	289,8356	30-10-23	492.666.928,31	18.812
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	337,6881	337,8055	30-10-23	3.029.376,18	1.465
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	316,6866	316,7602	30-10-23	117.367.601,79	7.487

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	301,9702	302,2386	30-10-23	24.463.182,21	2.422
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	292,4271	292,6582	30-10-23	336.465.332,58	18.400
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9676	3,9537	31-10-23	3.927.605,64	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,2756	9,2472	01-11-23	5.321.778,03	320
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9102	,9168	01-11-23	11.065.692,59	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9446	,9458	31-10-23	811.463,18	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8669	,8685	31-10-23	632.065,77	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9109	,9143	31-10-23	787.567,22	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9303	,9311	30-10-23	11.071.694,87	229
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9606	,9605	30-10-23	543.392,43	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.	9,1572	9,1874	31-10-23	9.034.009,27	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2404	9,2659	31-10-23	7.981.291,57	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.	9,1360	9,1633	31-10-23	6.678.271,51	286
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3353	9,3528	31-10-23	5.674.088,18	193
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,2761	8,2812	31-10-23	648.977,49	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,4405	8,4459	31-10-23	59.396,79	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.	12,1795	12,2273	30-10-23	105.567.216,68	4.544
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3646	10,3501	30-10-23	479.976.334,95	13.671
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7994	11,8047	30-10-23	134.031.054,65	6.258
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1994	9,1962	30-10-23	1.915.830.772,42	50.445
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.	10,6385	10,6524	30-10-23	109.875.271,99	15.842
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,3160	19,2589	30-10-23	6.149.735,99	353
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,1710	20,1129	30-10-23	784.724.384,98	70.295
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.	6,9400	6,9641	31-10-23	39.065.829,44	159
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6703	12,7278	31-10-23	239.062.838,90	6.806
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,6661	15,7195	31-10-23	19.329.347,38	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	984,8088	988,7929	31-10-23	2.725.995,13	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	931,8785	933,5524	31-10-23	5.241.818,93	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	892,7054	895,2136	31-10-23	9.297.853,08	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6573	10,6764	31-10-23	36.698.405,15	983
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7825	11,7987	31-10-23	16.026.218,24	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9051	8,9499	31-10-23	32.916.651,68	2.965
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.	387,2760	392,2263	01-11-23	4.127.273,92	310
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,6211	226,1564	01-11-23	49.345.989,46	1.964
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.	150,0553	150,2723	31-10-23	10.031.475,96	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.	169,3269	169,5760	31-10-23	64.745.338,74	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1080	28,1385	31-10-23	4.723.075,53	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.	26,9995	27,0285	31-10-23	372.103,45	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,2969	143,3534	01-11-23	14.876.946,47	668
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	248,8145	253,5687	01-11-23	62.075.808,31	2.703
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.	92,4495	92,7175	31-10-23	43.453.554,09	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5914	100,6505	30-10-23	10.497.147,14	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3287	100,3860	30-10-23	46.894.558,92	207
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,6748	96,7367	30-10-23	20.723.680,90	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,1478	102,1976	30-10-23	15.288.823,85	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,6676	101,7156	30-10-23	27.089.475,91	55
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	84,8487	84,8227	30-10-23	2.119.607,14	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,8033	84,7739	30-10-23	22.296.115,98	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	9,8363	9,8416	31-10-23	8.284.310,33	456
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,6029	9,6080	31-10-23	2.359.663,73	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,6168	11,6850	01-11-23	774.044,94	154
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.	9,4389	9,4504	31-10-23	2.090.183,94	91
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6449	9,6561	31-10-23	3.644.668,67	145
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6400	9,6478	31-10-23	182.689.237,20	5.067
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6225	12,6525	31-10-23	74.117.021,59	4.608
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.	12,7981	12,8287	31-10-23	3.683.246,66	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8224	12,8530	31-10-23	50.986.122,92	315
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1237	13,1551	31-10-23	13.950.909,91	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,7913	12,8218	31-10-23	5.934.639,36	156
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,9542	15,1167	31-10-23	145.033.942,62	10.769
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,5195	15,6885	31-10-23	8.129.814,87	7.977
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.	15,3044	15,4710	31-10-23	57.005.227,48	386
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,4837	15,6523	31-10-23	1.075.638,63	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,1295	15,2940	31-10-23	17.445.237,07	531
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,8327	10,8462	31-10-23	247.683.765,06	11.556
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2442	11,2583	31-10-23	100.686,15	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,0849	11,0987	31-10-23	8.113.040,29	15
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,0235	11,0372	31-10-23	282.202.857,17	1.610
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3078	11,3220	31-10-23	32.064.002,52	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	10,9951	11,0088	31-10-23	15.325.483,91	380
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,2739	10,2786	31-10-23	1.063.963.948,07	47.109
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6345	10,6395	31-10-23	61.031,39	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,4965	10,5014	31-10-23	34.906.317,13	74
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4520	10,4568	31-10-23	1.033.029.628,81	6.479
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6923	10,6973	31-10-23	115.246.846,60	82
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4085	10,4133	31-10-23	52.034.314,71	1.378
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8340	9,8390	31-10-23	3.602.042,72	392
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1374	10,1427	31-10-23	66.831.446,96	8.105
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.	9,9789	9,9840	31-10-23	5.428.743,59	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1313	10,1366	31-10-23	1.073.838,79	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9089	9,9140	31-10-23	368.171,41	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,6217	20,5232	27-10-23	48.340.576,90	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,9616	19,8657	27-10-23	106.555,30	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3436	20,2463	27-10-23	77.931,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,8819	7,9024	27-10-23	8.849.025,42	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,2243	7,2431	27-10-23	28.656.883,27	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,7391	7,7591	27-10-23	91.860,79	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1800	7,1985	27-10-23	27.108,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,8486	7,8689	27-10-23	751.014,57	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.	7,2735	7,2920	27-10-23	35,60	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6270	9,6258	27-10-23	2.718.897,10	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,6890	8,6878	27-10-23	42.237.481,13	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4346	9,4332	27-10-23	175.466,81	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6235	8,6221	27-10-23	10.737,08	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5961	9,5948	27-10-23	1.022,73	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,6899	8,6887	27-10-23	44.399,51	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.	10,1876	10,2377	31-10-23	13.499.911,21	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8540	9,9021	31-10-23	396.347,01	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1068	10,1563	31-10-23	52.977,66	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1459	9,1588	31-10-23	1.590.066,43	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0917	9,1046	31-10-23	2.213.398,20	139
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1678	9,2181	27-10-23	506.857,87	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2112	9,2617	27-10-23	6.374.432,99	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,9967	9,0461	27-10-23	3.645.278,68	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,7369	20,6380	27-10-23	95.840.900,43	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	72,5893	73,0274	31-10-23	5.558.346,67	218
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	74,2768	74,7259	31-10-23	254.414,19	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	9,9616	9,9753	31-10-23	192.731,27	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,6984	10,7207	31-10-23	12.081,42	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,1876	12,2295	31-10-23	6.425.711,18	165
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5330	9,5392	31-10-23	3.727.337,77	65
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9131	9,9267	31-10-23	16.677.936,05	219
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6326	10,6546	31-10-23	30.607.800,34	295
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4498	11,4811	31-10-23	10.968.920,72	150
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6309	6,6291	31-10-23	261.550,02	96
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1357	31,1851	31-10-23	47.648.765,90	449
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	105,8071	106,1563	31-10-23	7.303.480,28	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	97,8384	98,1602	31-10-23	49.691.617,20	761
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	139,4680	140,2453	31-10-23	17.109.671,43	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	94,3907	94,9151	31-10-23	112.103.612,08	2.274
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3929	11,4139	31-10-23	35.024.588,36	521
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,2204	116,6338	31-10-23	23.141.420,78	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	8,1872	8,2368	31-10-23	23.056.367,89	910
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6878	9,7091	31-10-23	4.986.276,45	21
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,5667	9,5969	31-10-23	1.973.968,99	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9714	10,0142	31-10-23	8.775.023,66	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9113	9,9537	31-10-23	5.897.935,78	39
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8298	9,8879	31-10-23	4.804.606,59	8

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	9,8565	9,9149	31-10-23	5.304.792,94	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2275	10,2879	31-10-23	8.949.976,49	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	9,9982	10,0366	31-10-23	17.459.901,93	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8229	9,8604	31-10-23	11.760,97	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0148	10,0761	31-10-23	4.474.580,05	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0033	10,0644	31-10-23	3.765.517,19	66
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7538	9,7585	31-10-23	1.324.688,21	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6932	9,6979	31-10-23	2.696.666,22	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.	6,3675	6,3883	01-11-23	560.222.356,37	22.497
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,7530	6,7752	01-11-23	9.670,79	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,7954	6,8176	01-11-23	9.657,77	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,5506	6,5720	01-11-23	3.164.572,22	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4094	9,5305	01-11-23	107.848.605,49	5.012
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1145	10,2450	01-11-23	9.880,38	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,1663	10,2974	01-11-23	9.863,50	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,7902	9,9165	01-11-23	10.111.339,76	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,5634	7,6260	01-11-23	610.239.593,67	21.739
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2354	8,3037	01-11-23	9.708,47	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,7798	7,8443	01-11-23	7.760.683,48	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,1185	8,1859	01-11-23	9.693,62	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	184,6532	184,8445	31-10-23	19.692.965,14	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	98,5447	98,6452	31-10-23	2.638.187,76	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	5,5644	5,5653	31-10-23	64.743.150,51	448
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3823	10,4225	31-10-23	22.103.400,01	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9746	,9806	31-10-23	15.642.734,53	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9943	,9953	31-10-23	34.351.617,47	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9702	,9712	01-11-23	47.242.042,30	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8259	6,8092	01-11-23	22.150.675,45	133
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8164	6,7997	01-11-23	9.415.151,97	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3052	7,2862	01-11-23	16.302.714,05	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9955	6,9771	01-11-23	2.094.801,34	23
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0757	8,0588	01-11-23	8.299.351,70	239
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0850	8,0671	01-11-23	2.438.233,15	67
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1770	8,1599	01-11-23	54.716.570,74	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0992	5,0969	01-11-23	3.675.963,33	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1309	5,1285	01-11-23	4.491.393,82	113
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0276	10,0274	01-11-23	14.268.483,02	406
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.	12,5432	12,5814	30-10-23	4.394.824,86	92
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7166	9,7222	30-10-23	575.103.105,87	15.553
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5678	11,5830	30-10-23	6.460.293,24	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4692	10,4782	30-10-23	61.003.563,10	1.907
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	11,8248	11,8299	31-10-23	467.270.186,14	12.703
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4364	9,4605	31-10-23	5.391.616,04	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4145	11,4189	31-10-23	327.819.717,92	11.001
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4750	10,4967	31-10-23	66.724.979,86	2.918
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2480	5,2874	31-10-23	7.639.486,66	600
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	698,0433	700,9494	31-10-23	13.110.936,75	922
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,8129	109,8864	30-10-23	79.978.226,54	2.015
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,4437	96,5088	30-10-23	18.493.436,13	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.465,2627	1.480,5592	30-10-23	17.640.801,09	427
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,7770	1.018,1209	30-10-23	56.523.674,40	214
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,8199	96,8928	30-10-23	45.009.436,20	792
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,8295	94,9379	30-10-23	43.974.340,62	1.070
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,4121	108,4978	30-10-23	8.309.041,51	282
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.015,2032	1.018,1632	30-10-23	9.866.602,69	287
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,4904	15,5082	30-10-23	52.722.962,40	1.354
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2299	6,2465	30-10-23	12.079.655,59	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.	7,0157	7,0166	31-10-23	61.036.028,18	295
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7751	6,7760	31-10-23	30.710.105,93	2.874
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	58,7118	58,9691	01-11-23	37.960.887,19	4.416
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.	1.730,5619	1.730,2949	30-10-23	48.823.975,16	3.578
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,9276	23,1058	31-10-23	20.749.949,14	2.100
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.	12,3542	12,3552	01-11-23	152.958.397,34	177
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2806	12,2816	01-11-23	31.967.672,43	5.068
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8771	11,8780	01-11-23	564.198.788,49	10.651
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.	13,2862	13,3691	01-11-23	8.754.960,66	711
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.	9,6155	9,6243	31-10-23	51.090.428,22	435
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0543	11,0216	31-10-23	14.220.482,78	263
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2486	12,2486	31-10-23	225.776.972,56	1.435
KALAHARI	ES0160623007	BANKINTER S.A.	13,0205	13,0426	31-10-23	6.723.340,44	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,1072	15,1627	31-10-23	21.385.132,31	440
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,3839	13,4331	31-10-23	11.220.034,81	141
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1368	14,3611	31-10-23	8.153.650,40	147
TABOR	ES0179632007	BANKINTER S.A.	9,8657	9,8756	30-10-23	14.626.085,36	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,1905	1,1919	31-10-23	10.035.703,00	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,1970	1,1985	31-10-23	4.300.679,70	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2051	1,2066	31-10-23	53.847.949,54	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1909	1,1981	31-10-23	707.333,38	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2238	1,2312	31-10-23	14.839.886,56	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2041	1,2114	31-10-23	1.825.256,89	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1601	1,1630	31-10-23	8.600.473,68	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1519	1,1548	31-10-23	3.067.235,50	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1841	1,1872	31-10-23	130.137.256,28	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0086	2,0248	01-11-23	11.352.850,66	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3544	1,3632	01-11-23	14.156.753,91	177
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6514	7,6550	01-11-23	2.968.514,55	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.	7,6514	7,6550	01-11-23	6.297.218,78	19
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6514	7,6550	01-11-23	109.573.171,44	565
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6510	7,6546	01-11-23	160.820,75	5
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.	9,5492	9,5936	30-10-23	1.368.433,45	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,3776	9,4205	30-10-23	9.281.413,28	131
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9903	9,9918	30-10-23	60.951,36	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,4978	9,5248	30-10-23	135.788,96	5
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8095	4,8151	30-10-23	16.226.703,93	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,2323	117,2154	01-11-23	544.649,75	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,2387	122,2670	01-11-23	3.883.835,62	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6793	14,8037	01-11-23	10.672.105,85	217
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0467	1,0509	01-11-23	28.174.161,16	220
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,8165	101,2145	01-11-23	2.898.881,00	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,1746	105,5923	01-11-23	2.236.942,34	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,2922	96,5372	01-11-23	2.933.711,00	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,4629	98,7147	01-11-23	2.516.013,84	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9895	,9921	01-11-23	31.636.356,59	357
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,6619	84,7216	01-11-23	2.041.805,03	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,9600	86,0213	01-11-23	482.121,66	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9534	8,9598	01-11-23	2.512.414,14	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	,7931	,7947	31-10-23	21.191.918,08	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	963,0451	964,1656	30-10-23	5.615.128,62	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	745,1054	747,3858	30-10-23	21.839.262,27	354
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,1685	9,1734	30-10-23	121.488.039,12	15.066
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,5381	9,5487	30-10-23	183.277.882,24	16.553
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8694	9,8788	30-10-23	212.465.073,53	17.905
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0304	10,0472	30-10-23	286.625.148,20	17.910
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3973	10,4138	30-10-23	414.718.908,63	27.528
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3785	11,4138	30-10-23	150.495.061,76	11.561
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7368	12,7887	30-10-23	143.445.057,69	13.357
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,7048	17,8586	31-10-23	178.718.168,30	13.249
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4821	11,4880	31-10-23	89.632.437,61	6.737
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,3214	14,3369	31-10-23	176.679.097,06	13.577
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,1897	17,2568	31-10-23	216.145.086,79	17.530
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,5482	12,5562	31-10-23	246.520.588,53	16.965
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6699	9,6664	30-10-23	144.996,39	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0854	10,0783	30-10-23	2.454.826,77	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4886	9,5161	31-10-23	5.256.640,13	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6886	10,7195	31-10-23	395.660,10	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,1823	9,2553	01-11-23	6.437.014,32	2.260
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,0604	9,1324	01-11-23	3.078.426,14	500

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	9,8200	9,8211	30-10-23	1.136.681,68	40
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8948	9,8961	30-10-23	137.405,71	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9221	9,9235	30-10-23	1.422.481,10	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9458	9,9473	30-10-23	5.005.514,39	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0272	8,9829	30-10-23	19.611.108,84	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1234	9,0788	30-10-23	15.705.886,47	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9537	8,9100	30-10-23	14.767.807,47	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3134	9,2680	30-10-23	14.243.853,79	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5265	8,5219	30-10-23	1.674.300,43	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5803	8,5758	30-10-23	723.305,53	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6023	8,5979	30-10-23	982.215,31	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6255	8,6212	30-10-23	657.789,38	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2020	10,2118	01-11-23	39.103.887,28	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4051	10,4218	01-11-23	35.376.773,78	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0320	10,0498	01-11-23	34.216.693,05	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3196	12,3307	01-11-23	220.280.318,88	1.701
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4001	12,4114	01-11-23	47.727.063,58	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	31,4689	31,5463	01-11-23	32.401.021,78	895
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,6521	32,7330	01-11-23	10.092.545,19	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	19,0119	19,0513	01-11-23	87.574.260,41	939
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2276	19,2677	01-11-23	14.232.090,69	83
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,9391	9,9619	31-10-23	129.158.162,26	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8129	3,8215	31-10-23	55.622,27	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1676	20,1849	31-10-23	22.840.988,47	105
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1882	12,2027	31-10-23	22.122.761,67	504
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2219	11,2356	01-11-23	16.470.238,62	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.604,5036	2.621,6160	31-10-23	4.226.661,67	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.392,1128	2.407,7634	31-10-23	197.371,16	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7372	10,8195	31-10-23	5.829.445,31	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7988	8,8191	31-10-23	6.248.797,37	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6455	9,6638	31-10-23	3.031.190,07	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1529	10,1947	31-10-23	4.655.369,54	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	6,6571	6,8017	30-10-23	1.077.823,94	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,8293	4,8321	30-10-23	681.856,59	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,0861	8,0769	30-10-23	542.112,85	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1518	12,1518	30-10-23	894.329,21	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6437	11,6316	30-10-23	1.577.679,57	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3875	9,3749	30-10-23	2.811.342,62	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9655	9,9711	30-10-23	3.467.570,36	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,4759	13,4986	30-10-23	158.421,28	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,6534	10,6829	30-10-23	1.507.877,88	56
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	10,4847	10,4945	30-10-23	1.564.780,22	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,7833	11,8149	30-10-23	5.811.763,25	30
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2441	9,3511	30-10-23	712.445,24	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6540	9,6674	30-10-23	2.960.190,43	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,0023	9,0637	30-10-23	13.106.435,33	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,0731	9,0889	30-10-23	3.152.547,08	60
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8089	9,8183	30-10-23	705.084,83	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1067	10,1291	30-10-23	2.367.499,45	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4826	10,5138	30-10-23	3.239.777,46	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1304	13,2280	30-10-23	3.328.006,62	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,3217	8,2435	30-10-23	1.428.792,88	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5752	11,5757	30-10-23	6.656.426,80	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5360	10,5679	30-10-23	2.635.455,73	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,4681	9,4603	30-10-23	11.718.944,87	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2348	10,2625	30-10-23	1.045.863,25	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3596	11,3967	30-10-23	7.414.810,62	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7181	6,6684	30-10-23	5.702.779,72	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6738	9,6717	30-10-23	605.766,10	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	7,9686	7,9777	30-10-23	721.406,67	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	11,9482	11,9654	30-10-23	18.606.074,09	117
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0411	7,0257	30-10-23	14.609,40	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	1,0740	1,0733	30-10-23	27.332.943,61	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3936	9,4183	30-10-23	2.287.708,52	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9956	10,0036	30-10-23	1.109.230,07	19
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	70,5559	70,5401	30-10-23	4.073.604,47	89
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1590	9,1757	30-10-23	1.874.887,94	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4864	9,5879	30-10-23	1.101.201,34	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	95,9237	96,6288	31-10-23	316.219,00	58
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7757	9,7834	30-10-23	6.514.495,33	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6323	9,6512	30-10-23	2.469.956,45	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0324	11,0587	31-10-23	9.375.859,90	244
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3921	10,4905	01-11-23	73.704.809,86	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3502	10,4480	01-11-23	2.093.301,87	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3406	10,4383	01-11-23	2.250.633,88	81
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3591	10,4570	01-11-23	5.379.833,83	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	95,5353	95,5636	01-11-23	42.332,79	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,2194	95,7549	01-11-23	752.270,95	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	139,4965	140,9435	01-11-23	15.870,11	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	246,7566	249,3110	01-11-23	4.307.555,17	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.	106,8381	106,8710	01-11-23	160.280,56	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.	1,9969	2,0104	01-11-23	5,96	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	105,1934	105,3088	31-10-23	6.772.127,42	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	124,9293	125,3812	31-10-23	75.801.301,41	5.473
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,7224	121,6098	31-10-23	5.484.287,16	406
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	92,6975	92,9913	31-10-23	1.698.333,28	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,3947	108,4344	31-10-23	1.173.596,74	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,6636	85,2671	31-10-23	2.205.107,88	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	88,3914	88,6255	31-10-23	8.980.871,88	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,6434	83,6122	31-10-23	1.707.032,16	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	90,5752	91,5711	31-10-23	959.617,76	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,8286	87,6366	31-10-23	668.004,44	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	91,0335	90,8407	31-10-23	2.850.842,82	276
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,5870	66,5910	31-10-23	740.692,37	43
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5376	10,6321	31-10-23	6.728.455,67	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5409	62,5409	31-10-23	661,00	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,1770	130,7294	31-10-23	7.404.414,17	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	104,1780	104,6842	31-10-23	1.930.508,23	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6591	54,6592	31-10-23	137.399,05	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1498	130,1536	31-10-23	180.659,38	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	9,6076	9,6388	31-10-23	4.527.315,82	12
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	130,8828	132,0984	31-10-23	1.798.876,71	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	112,1503	112,5976	31-10-23	9.873.366,88	811
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	74,4242	75,2409	31-10-23	772.780,88	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	125,4315	126,1891	31-10-23	2.811.955,28	125
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	123,9113	125,6196	31-10-23	10.913.853,20	107
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,6174	81,6001	31-10-23	638.772,31	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	108,2315	109,1377	31-10-23	1.116.418,04	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	74,3601	74,8708	31-10-23	1.215.920,46	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	123,5769	124,5735	31-10-23	1.875.570,20	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	221,4306	223,6204	01-11-23	46.493.320,71	112
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	254,6199	256,9327	01-11-23	4.706.977,74	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	214,1619	216,1004	01-11-23	31.650.725,22	2.076
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,2633	51,4547	01-11-23	2.624.319,98	303
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	47,5707	47,7491	01-11-23	1.914.451,19	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	7,1010	7,1619	01-11-23	13.764.283,07	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,2020	117,8929	01-11-23	14.639.841,67	557
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4805	10,5179	01-11-23	43.521.515,50	574
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4677	25,5189	01-11-23	58.680.635,25	808
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,5118	54,7992	01-11-23	54.315.292,00	1.461
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,4774	18,6363	01-11-23	4.685.294,11	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7117	8,7111	01-11-23	8.627.071,89	392
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.477,3026	1.477,4337	01-11-23	12.257.648,59	230
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	104,0050	104,9298	01-11-23	133.633.848,65	3.671
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8102	21,8024	01-11-23	3.993.978,97	203
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8272	,8332	31-10-23	4.887.086,98	1.329
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,3796	84,7049	01-11-23	40.004.598,01	2.530
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9041	,9102	31-10-23	17.045.109,57	4.723
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9890	,9961	31-10-23	18.269.746,83	1.534
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9554	,9623	31-10-23	4.478.750,09	477
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9642	,9768	31-10-23	4.182.557,30	1.978
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,8544	118,3374	31-10-23	13.226.121,52	593
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8301	9,9629	01-11-23	4.097.046,86	31
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3962	9,3902	30-10-23	602.440,01	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7644	9,7532	30-10-23	1.982.276,56	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0647	10,0668	30-10-23	48,48	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1044	10,1061	30-10-23	3.616.410,28	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0883	10,0897	30-10-23	7.842.020,31	169
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4550	9,4557	29-10-23	1.731.438,99	139
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3517	9,3523	29-10-23	3.423.743,38	148
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9649	9,9784	30-10-23	29.756.221,38	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,6935	9,7032	30-10-23	8.079,84	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,7303	9,7399	30-10-23	281.177,65	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.	9,6371	9,6464	30-10-23	19.754,17	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,0656	20,0850	30-10-23	20.082.603,25	1.126
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,2452	9,2543	30-10-23	28.312,72	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,4638	8,4748	30-10-23	3.315.601,31	325
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	9,8148	9,8276	30-10-23	460.067,81	66
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	7,7901	7,8003	30-10-23	172.568,24	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	10,9826	11,0531	30-10-23	3.713.090,62	152
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	10,9087	10,9787	30-10-23	1.607.939,82	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,3605	12,4396	30-10-23	16.992.724,41	948
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0377	7,0413	30-10-23	13.927.677,57	629
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0698	10,0750	30-10-23	1.491.727,75	133
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7653	9,7703	30-10-23	3.753.938,55	107
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2819	9,2824	29-10-23	8.521.244,96	399
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0994	10,1047	30-10-23	30.313.948,95	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0761	10,0805	30-10-23	27.815.812,15	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7149	11,7909	01-11-23	12.805.104,90	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8685	12,9001	30-10-23	9.044.106,97	189
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3164	11,3899	01-11-23	14.280.457,22	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8942	11,9034	30-10-23	60.029.637,29	749
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4232	13,4623	30-10-23	20.946.697,81	523
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0989	12,1008	01-11-23	81.839.054,82	818
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.	11,8673	11,8635	30-10-23	11.075.972,52	281
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1140	13,1406	30-10-23	12.683.033,63	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5201	16,5555	30-10-23	22.428.755,36	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3038	11,3301	30-10-23	5.657.130,43	20
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1888	6,2080	01-11-23	39.872.252,41	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4074	10,4099	01-11-23	38.043.626,61	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7955	9,8344	01-11-23	3.795.425,78	116
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2398	10,2381	01-11-23	3.451.913,00	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,4851	181,0669	31-10-23	67.627.595,32	606

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.	98,3910	98,4004	31-10-23	37.361.125,28	380
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,5689	131,1016	31-10-23	63.503.142,33	1.474
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	218,5235	218,0639	31-10-23	1.760.105.136,43	14.100
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,6042	141,2995	31-10-23	76.259.524,51	1.107
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,6023	119,4906	01-11-23	3.894.760,82	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.	118,3504	119,2361	01-11-23	3.868.210,81	412
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	841,2761	841,4859	01-11-23	354.231.557,75	6.949
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	854,2575	854,4763	01-11-23	48.535.718,62	4.036
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.005,5005	1.006,1378	01-11-23	141.104.641,17	4.490
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	993,2529	993,8770	01-11-23	132.624.616,70	2.753
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9928	99,0717	31-10-23	20.122.893,13	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.302,1539	1.308,2561	01-11-23	81.392.231,49	2.477
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.391,0971	1.397,6467	01-11-23	932.434,55	52
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	665,5217	665,0985	31-10-23	10.897.037,24	406
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,8083	117,1143	31-10-23	10.431.051,39	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0214	97,0317	01-11-23	1.047.287,44	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,0949	101,1057	01-11-23	2.696.415,17	69
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,2151	699,2792	01-11-23	81.655.002,93	2.877
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	869,7513	869,8344	01-11-23	116.778.911,67	2.716
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	756,2448	756,3221	01-11-23	333.651.208,65	1.961
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,4779	87,4873	01-11-23	700.331.860,98	1.423
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.737,7840	1.738,0129	01-11-23	76.505.349,71	1.606
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	829,3205	829,3475	31-10-23	10.493.145,71	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	914,8380	914,8524	31-10-23	6.227.607,07	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	836,5243	836,6123	31-10-23	8.818.120,53	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	618,8490	619,0351	31-10-23	12.852.020,24	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,2914	101,3091	01-11-23	215.269.490,92	3.847
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,6566	100,7430	01-11-23	34.559.808,24	719
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,7504	98,9000	01-11-23	2.154.004,21	61
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,4225	100,5746	01-11-23	16.718.393,37	344
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.803,6506	1.814,7504	01-11-23	128.942.154,05	4.119
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.896,9883	1.908,7043	01-11-23	101.908.216,35	4.483
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	102,6114	103,2429	01-11-23	4.207.604,20	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.334,7533	3.393,5393	01-11-23	130.280.128,52	6.303
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.857,8893	2.908,3128	01-11-23	4.687.913,76	1.630
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.931,6545	1.957,7943	01-11-23	33.749.281,89	2.281
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.025,6999	2.053,1606	01-11-23	2.367,13	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.	55,4226	55,4287	31-10-23	12.358.725,25	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,3537	95,6947	01-11-23	24.670.978,13	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.	94,9016	95,2404	01-11-23	1.976.756,54	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,5560	104,5479	31-10-23	19.769.023,29	485
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.013,0905	1.013,2581	31-10-23	45.869.555,91	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,1284	121,1341	31-10-23	29.667.642,51	843
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,5902	99,5949	31-10-23	12.882.222,02	323
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,0068	101,0044	31-10-23	14.881.539,49	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,3803	114,3979	31-10-23	23.246.730,45	692
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,6683	100,7347	31-10-23	10.015.367,69	250
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0094	125,0215	31-10-23	49.261.103,47	1.261
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5605	120,5725	31-10-23	26.574.413,94	657
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,4439	115,4579	31-10-23	19.796.630,21	618
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	80,0568	80,4922	31-10-23	13.424.613,33	327

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.	12,2516	12,1507	01-11-23	29.037.313,81	484
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.323,1804	1.324,0853	31-10-23	26.519.803,59	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5801	84,6432	31-10-23	11.151.311,88	375
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	800,8164	800,7913	31-10-23	20.419.499,57	651
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	681,8304	686,6393	01-11-23	106.000,25	88
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	622,4627	626,8400	01-11-23	13.339.498,13	879
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7970	92,8702	31-10-23	2.286.795,02	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.	91,8581	91,9300	31-10-23	20.289.643,78	614
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,3767	107,9793	01-11-23	176.606,78	199
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	115,3732	116,0191	01-11-23	78.517.802,01	1.024
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8646	27,9137	01-11-23	18.805.151,87	3.689
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7484	26,7952	01-11-23	20.097.130,72	873
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,5025	97,5239	01-11-23	26.562.633,04	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,3976	95,4185	01-11-23	634.933,23	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,1481	96,1689	01-11-23	133.936.627,95	1.874
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,2849	103,3568	01-11-23	11.174.017,88	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,3574	102,4284	01-11-23	64.855.544,88	916
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,2982	95,4403	01-11-23	22.636.684,39	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,6689	92,8069	01-11-23	42.174.247,69	561
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,9835	93,1220	01-11-23	224.486.253,02	3.765
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,8887	95,9821	31-10-23	9.913.272,54	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,7322	101,7612	31-10-23	11.357.527,70	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,7442	96,7392	31-10-23	13.148.248,82	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,7628	111,7705	31-10-23	20.910.312,51	604
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0407	95,0646	31-10-23	12.419.299,33	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7749	81,8434	31-10-23	23.959.298,38	755
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,0308	60,0879	31-10-23	31.085.264,24	941
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5945	63,6086	31-10-23	28.251.385,62	870
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,9109	97,9258	31-10-23	7.271.611,93	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.669,0679	1.686,6201	01-11-23	91.541.363,86	3.195
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.649,3293	1.666,6511	01-11-23	229.403.179,17	6.240
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	82,7275	83,7085	01-11-23	2.708.481,30	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	92,5574	93,6563	01-11-23	3.202.198,81	2.084
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7983	78,8324	31-10-23	15.205.930,78	518
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,1804	70,1181	31-10-23	25.122.290,26	842
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,1613	99,1736	31-10-23	6.570.389,62	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,4907	791,9009	31-10-23	16.268.369,97	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,1792	79,3844	31-10-23	11.696.450,80	298
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	836,4447	842,8059	01-11-23	1.391.533,59	347
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	816,5815	822,7804	01-11-23	41.393.514,91	1.305
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,4907	137,7210	01-11-23	11.875.295,62	598
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	130,2573	131,4332	01-11-23	3.271.038,60	1.422
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.006,7062	1.031,7469	01-11-23	15.806.947,37	946
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.073,1715	1.099,8805	01-11-23	17.007.364,46	2.736
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,0554	113,0756	31-10-23	22.586.646,20	767
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,1561	73,2080	31-10-23	8.649.270,41	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	873,3102	873,2937	31-10-23	7.723.678,37	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.199,5576	1.204,6575	01-11-23	148.605,58	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.112,7375	1.117,4438	01-11-23	51.569.205,27	1.898
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,1214	101,4238	01-11-23	61.117,61	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,6679	95,9522	01-11-23	119.566.777,71	3.377
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,4617	100,3221	01-11-23	13.694.197,19	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,0302	97,2082	01-11-23	8.857.889,99	480
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,8836	99,9311	01-11-23	45.913.047,30	153
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	103,1111	103,8554	01-11-23	1.277.942,24	460
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	95,9133	96,7093	01-11-23	6.153.851,06	465
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.083,5640	1.085,6225	01-11-23	608.501,21	236
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.059,7944	1.061,7961	01-11-23	12.536.249,75	768

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.	1.507,0482	1.507,1739	01-11-23	174.557.234,32	2.869
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	399,4457	402,0994	01-11-23	2.992.813,54	2.121
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	365,1972	367,6153	01-11-23	22.359.737,36	1.398
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,6823	132,9006	01-11-23	177.294.463,39	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,2558	126,4120	01-11-23	74.492.812,64	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,5155	128,6926	01-11-23	814.731,29	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,9723	126,1254	01-11-23	8.263.741,22	338
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6712	95,9611	01-11-23	18.342.979,33	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,4305	100,7360	01-11-23	911.718.479,50	932
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,8360	99,1356	01-11-23	605.782.006,50	5.213
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,3404	98,6380	01-11-23	46.068.883,25	1.778
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,7735	96,9498	01-11-23	401.843.638,99	377
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,6046	95,7779	01-11-23	164.301.186,34	1.234
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,3297	95,5022	01-11-23	11.282.494,69	397
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,7846	120,5761	01-11-23	347.017.786,11	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,6837	113,4262	01-11-23	160.905.053,15	1.492
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,1119	112,8504	01-11-23	17.663.727,54	667
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,3941	117,1611	01-11-23	1.843.200,06	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,8818	110,4286	01-11-23	888.053.702,99	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,5098	106,0331	01-11-23	632.515.920,21	5.369
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,8491	100,3443	01-11-23	13.044.064,42	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,0389	105,5596	01-11-23	52.629.158,44	2.064
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,0000	100,0004	01-11-23	2.086.305,75	3
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,0445	100,0441	01-11-23	5.829.067,29	104
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,9061	73,9127	31-10-23	8.371.069,61	256
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.130,8541	1.131,8857	31-10-23	12.636.254,71	417
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.207,1812	1.209,8307	01-11-23	39.978.974,43	1.036
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,0234	94,7053	01-11-23	6.305.593,66	2.094
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,8493	83,4480	01-11-23	36.565.863,63	1.241
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,6284	94,7862	01-11-23	5.067.972,92	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.251,2380	1.254,0048	01-11-23	174.689.749,09	4.374
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,7251	163,2951	01-11-23	33.158.510,46	1.599
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	163,5940	165,1857	01-11-23	11.903.840,88	3.925
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.025,0900	1.045,9084	01-11-23	21.042,80	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	996,6734	1.016,8950	01-11-23	42.293.413,75	1.791
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8192	8,8109	27-10-23	2.238.185,34	302
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1343	10,1365	30-10-23	828.793.988,12	26.895
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7765	7,7778	30-10-23	1.742.360.761,04	4.887
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6726	21,7324	30-10-23	83.949.055,13	7.583
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,1413	25,2967	27-10-23	40.432.309,93	3.640
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,3296	12,3948	27-10-23	29.813.102,33	3.404
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,9081	101,3487	30-10-23	418.429.303,89	22.234
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	184,9607	185,7952	30-10-23	19.541.876,75	2.986
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,7273	23,9778	30-10-23	87.584.621,64	3.766
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7657	11,8045	30-10-23	107.591.009,97	3.706
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,2624	8,1858	30-10-23	32.634.963,84	3.237
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,8315	24,1190	30-10-23	93.784.086,06	4.482
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5535	16,6533	30-10-23	226.041.341,91	8.392
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.365,0251	1.366,8928	30-10-23	15.152.625,99	371
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,2754	33,4929	30-10-23	1.060.230.241,31	62.270
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0002	12,0059	30-10-23	39.321.648,29	1.429
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0503	10,0569	30-10-23	2.977.918.674,80	74.821
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7218	9,7310	30-10-23	968.073.693,08	28.626
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1211	10,1377	30-10-23	1.231.801.250,72	33.670
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0253	10,0300	30-10-23	100.992.487,06	2.661
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7587	9,7829	30-10-23	271.316.989,79	10.190
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8240	9,8528	30-10-23	153.324.585,14	3.959
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4866	10,4905	30-10-23	16.959.700,87	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5585	10,5673	30-10-23	127.716.269,27	3.793
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9404	11,9587	30-10-23	91.951.837,12	3.101
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9770	14,9909	27-10-23	20.238.253,68	679
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1532	10,1558	19-10-23	785.404.022,93	19.072

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	83,5099	83,1447	30-10-23	47.313.890,21	2.177
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.790,1913	1.792,3281	30-10-23	103.289.383,60	2.743
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.843,2226	1.845,4952	30-10-23	822.995.554,66	23.391
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,9164	181,0437	30-10-23	18.846.330,62	944
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4712	11,4943	30-10-23	27.024.750,75	940
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3508	10,3575	30-10-23	25.584.986,46	447
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9685	9,9829	27-10-23	851.197.274,96	22.822
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7022	9,7161	27-10-23	605.114.692,44	18.282
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3168	14,3574	27-10-23	214.218.882,55	8.746
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5008	6,5114	30-10-23	51.494.755,11	2.063
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9767	10,9839	30-10-23	29.108.667,45	792
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0225	10,0392	30-10-23	53.758.487,52	299
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0137	10,0303	30-10-23	130.828.211,95	914
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6853	8,6920	27-10-23	17.039.744,67	1.202
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7063	8,7175	27-10-23	23.194.696,87	1.250
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8942	9,9104	30-10-23	344.010.573,02	15.965
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,6921	128,8042	30-10-23	687.826.784,20	19.622
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5361	9,5312	27-10-23	167.621.706,95	15.372
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,5741	9,5642	27-10-23	9.962.056,14	1.181
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9171	10,9124	27-10-23	33.602.354,86	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7999	9,8641	30-10-23	270.716.928,88	21.484
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	109,3876	109,8759	30-10-23	21.540.232,26	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4756	9,5360	30-10-23	93.524.371,31	6.577
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.431,7819	1.432,0478	30-10-23	613.371.268,83	13.201
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	873,6822	873,2439	27-10-23	1.866.158.366,69	69.744
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	904,3811	903,9484	27-10-23	18.326.064,03	168
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9526	9,9471	27-10-23	342.887.118,55	15.621
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1853	8,1514	27-10-23	74.384.180,29	4.615
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,1927	23,2927	30-10-23	528.338.645,51	30.188
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1805	24,2869	30-10-23	72.570.126,62	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,6107	6,6200	27-10-23	41.180.948,75	4.326
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,7808	8,7524	27-10-23	102.977.040,76	6.047
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2967	9,3129	30-10-23	212.112.909,77	6.070
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1853	12,2526	30-10-23	554.889.084,96	14.642
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4096	10,4680	30-10-23	97.995.581,39	3.497
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2883	10,3273	30-10-23	835.981.636,88	21.757
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9368	9,9283	27-10-23	131.051.168,20	9.216
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1057	10,0883	27-10-23	26.785.101,67	3.100
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2168	10,2181	30-10-23	80.062.869,48	372
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7196	9,7228	27-10-23	168.310.620,50	247
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1833	10,1688	27-10-23	91.223.172,94	290
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1894	10,1843	27-10-23	232.976.640,02	286
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0203	10,0278	30-10-23	123.500.131,71	4.618
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4639	10,4725	30-10-23	96.695.238,13	3.528
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1647	10,1675	30-10-23	46.522.981,88	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	10,9749	30-10-23	205.644.303,36	7.790
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	890,5052	890,6354	30-10-23	2.808.983.824,57	85.257
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9946	2,9970	27-10-23	45.168.746,43	3.296
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,4617	18,6532	30-10-23	109.775.071,52	6.797
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,7446	30,9166	30-10-23	200.092.913,98	7.533
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,4161	34,6139	30-10-23	284.363.355,97	22.217
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	6,5999	30-10-23	34.573.731,38	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	9,7331	9,7400	27-10-23	1.318.212.433,55	52.332
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4788	9,4912	27-10-23	27.168.112,86	1.374
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9786	8,9829	27-10-23	1.349.642.986,09	52.338
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0227	10,0305	27-10-23	24.697.724,47	1.374
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9451	9,8821	27-10-23	22.718.312,55	1.374
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8227	13,7677	27-10-23	1.008.877.853,35	52.335
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6776	16,6809	30-10-23	759.546,36	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3102	10,3125	27-10-23	6.275.706.832,57	203.345
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9594	12,9299	27-10-23	952.492.527,20	40.719
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3243	12,3120	27-10-23	8.222.993.482,46	256.580
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9424	10,9752	27-10-23	11.326.529,35	935
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,7891	111,0103	01-11-23	8.413.528,59	201
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,4134	109,4219	01-11-23	47.776.453,02	2.449
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7611	11,7683	01-11-23	6.947.524,28	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	222,1562	224,4288	01-11-23	1.326.873.051,41	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,1750	67,3921	01-11-23	136.764.055,44	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5057	15,5187	01-11-23	64.754.750,96	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5997	13,6199	01-11-23	53.329.488,10	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,1462	15,1632	01-11-23	30.852.744,99	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,1447	15,1617	01-11-23	482.184,86	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,1514	15,1685	01-11-23	5.406.135,27	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2835	15,2889	01-11-23	133.243.149,92	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0785	15,1022	01-11-23	34.807.746,25	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	251,6791	254,6149	01-11-23	132.388.952,79	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,1545	49,6799	01-11-23	1.131.953.121,59	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7673	12,0934	01-11-23	13.962.356,49	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6899	10,7578	01-11-23	29.436.917,16	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,0402	32,2999	01-11-23	46.237.708,20	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3995	10,4383	01-11-23	108.967.524,10	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,4974	16,7127	01-11-23	68.649.380,73	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9697	11,9969	01-11-23	165.087.396,95	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,0224	208,9751	01-11-23	300.081.658,35	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.260,0656	1.270,6143	01-11-23	4.006.395,00	97
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.327,5522	1.338,2570	01-11-23	1.559.590,19	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,3074	98,7641	01-11-23	8.643.905,35	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,7890	97,2176	01-11-23	493.455,11	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,5228	97,9651	01-11-23	4.099.629,35	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	5,7661	5,7752	31-10-23	5.379.315,63	574
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0568	6,0665	31-10-23	9.613.394,62	769
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2122	7,3040	31-10-23	19.926.988,96	1.643
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7110	7,8095	31-10-23	4.330.744,82	173
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6147	15,7565	31-10-23	24.574.423,99	1.201
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0715	17,2270	31-10-23	8.547.919,39	769
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,0029	101,1146	31-10-23	32.454.442,17	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	13,6482	13,5750	31-10-23	15.094.941,06	1.507
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	14,6293	14,5512	31-10-23	17.557.449,72	1.470
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,7787	114,4494	31-10-23	162.531.641,47	8.023
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,4507	123,1758	31-10-23	35.862.056,33	2.468
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,9140	879,9913	31-10-23	132.508.080,79	2.428
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	893,0939	893,1798	31-10-23	1.739.320,59	29
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,2906	99,4815	31-10-23	22.978.372,13	1.417
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,4693	104,6729	31-10-23	19.911.963,91	1.915
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,4042	8,4686	31-10-23	92.826.175,82	4.676
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,1299	9,2001	31-10-23	27.853.859,68	3.027
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0571	10,0887	31-10-23	14.899.523,89	1.041
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5956	10,6291	31-10-23	7.855.088,09	530
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	657,9051	658,7484	31-10-23	51.079.589,84	1.915
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	679,4759	680,3589	31-10-23	37.402.972,54	2.477
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,5191	12,6338	31-10-23	11.095.279,68	891
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2079	13,3292	31-10-23	6.415.637,34	769
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7767	6,8046	31-10-23	44.054.429,59	2.611
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9920	7,0210	31-10-23	13.894.410,57	771
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS		100,0000	31-10-23	1.007.500,00	14
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,0917	104,2175	31-10-23	31.386.191,11	1.369
CIMS 2026, FI	ES0125587008	BANKOA	101,3558	101,4650	31-10-23	43.872.975,98	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7078	11,7484	31-10-23	87.709.594,38	4.680
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3072	12,3502	31-10-23	30.889.980,41	1.913
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0612	6,0615	31-10-23	263.348.255,69	6.696
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8541	12,8598	31-10-23	7.239.346,05	615
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5789	6,5788	31-10-23	19.647.604,39	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2293	10,2307	31-10-23	30.093.465,88	1.647
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5485	5,5592	31-10-23	147.043.133,32	12.870
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6511	8,6559	31-10-23	87.013.269,24	5.435
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3220	6,3503	31-10-23	52.656.024,06	5.793
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2756	7,2850	31-10-23	730.346.214,07	20.616
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8769	5,8779	31-10-23	24.536.214,86	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6170	9,6182	31-10-23	35.166.101,13	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6036	8,7593	31-10-23	3.479.160,99	329
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3623	9,4428	31-10-23	32.933.877,94	3.274
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,2409	13,3495	31-10-23	8.553.461,57	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2462	18,2677	31-10-23	8.940.427,15	871
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,4652	8,5198	31-10-23	43.810.873,92	3.213
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1591	13,2276	31-10-23	2.614.864,18	350
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1076	6,1076	31-10-23	43.073.979,19	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7776	10,7786	31-10-23	46.989.858,84	2.218
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0508	6,0518	31-10-23	632.898.011,69	16.204
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9065	5,9074	31-10-23	96.128.079,69	2.840
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0396	6,0408	31-10-23	225.142.880,40	6.435
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0625	6,0637	31-10-23	50.692.814,30	1.325
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0135	6,0141	31-10-23	171.131.461,16	5.134
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5263	7,5268	31-10-23	17.745.013,13	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6623	6,7106	31-10-23	87.474.872,71	8.941
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,7392	7,6835	31-10-23	2.850.225,41	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	5,8718	5,8725	31-10-23	47.408.254,80	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0319	11,0325	31-10-23	67.330.074,48	2.719
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3156	9,3169	31-10-23	24.620.911,27	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0136	6,0138	31-10-23	300.692,49	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9476	5,9480	31-10-23	26.871.965,22	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5675	11,5704	31-10-23	242.152.104,16	7.992
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3364	7,3371	31-10-23	34.446.980,00	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7039	8,7040	31-10-23	34.092.760,86	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8765	11,8804	31-10-23	22.802.317,29	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2822	10,2885	31-10-23	12.176.437,95	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7170	6,7290	31-10-23	319.385.567,26	7.246
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7424	6,7697	31-10-23	267.350.356,63	6.077
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.984,9910	1.988,0819	01-11-23	232.459.204,13	2.631
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.471,8806	2.482,8377	01-11-23	194.926.209,26	1.484
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	103,7843	104,4113	31-10-23	18.198.744,39	746
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,6426	90,1840	31-10-23	2.026.543,13	153
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	124,8140	125,5675	31-10-23	1.808.180,78	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,2138	114,8620	31-10-23	33.499.170,68	1.317
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,4239	112,0554	31-10-23	2.880.902,41	175
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,2339	132,9825	31-10-23	2.087.464,59	163
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,9887	112,8026	31-10-23	399.479.894,93	5.597
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,6812	98,3904	31-10-23	64.197.436,67	1.398
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,4627	152,5613	31-10-23	71.163.903,71	1.336
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,9120	107,0674	31-10-23	30.034.901,19	634
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,8807	112,5636	31-10-23	602.309.934,60	9.240
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,9766	101,5922	31-10-23	51.608.806,74	1.524
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,4154	149,3191	31-10-23	31.219.663,45	1.380
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,9394	152,0115	01-11-23	3.534.693,54	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,6837	143,6893	01-11-23	206.805,38	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2114	13,2164	01-11-23	114.598.716,20	497
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1717	13,1767	01-11-23	83.659.338,66	427
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,0703	1.214,3873	01-11-23	18.946.130,78	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.227,4055	1.229,7250	01-11-23	17.089.388,45	45
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,9173	1.201,1599	01-11-23	81.172.580,61	556
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8050	7,8744	01-11-23	12.792.441,27	68
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6632	7,7311	01-11-23	5.025.089,21	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7122	11,7471	01-11-23	47.971.479,75	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1107	12,2132	31-10-23	1.969.555,38	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8025	10,8928	31-10-23	1.401.060,14	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4243	12,5023	31-10-23	40.746.956,34	33
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	9,1693	9,2046	31-10-23	9.590.904,67	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0046	9,0387	31-10-23	10.488.286,19	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	1.005,2615	1.009,1892	01-11-23	96.859.209,51	485
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,9866	988,8134	01-11-23	41.381.634,28	227
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0395	10,0571	31-10-23	70.322.924,26	99
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,3211	10,4541	01-11-23	17.100.290,50	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2072	10,2420	31-10-23	180.500.329,61	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5309	10,5672	31-10-23	13.133.048,29	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0923	6,0937	01-11-23	88.780.656,73	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2657	13,3488	31-10-23	88.577.359,59	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9498	14,0382	31-10-23	140.945.829,12	40
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8455	10,9038	31-10-23	174.031.692,14	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.	10,0445	10,0733	01-11-23	40.931.056,41	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9064	6,9195	31-10-23	105.406.848,50	127
DUNAS CAPITAL ASSET MANAGEMENT							

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*
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6172	9,6706	31-10-23	22.472.228,09	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,8658	22,9929	31-10-23	342.184.586,02	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,3122	14,3915	31-10-23	1.722.248,07	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7597	11,7671	31-10-23	8.856.909,27	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8245	10,8315	31-10-23	380.397,71	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6237	12,6316	31-10-23	39.324.496,71	412
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2888	11,2961	31-10-23	67.414.115,81	180
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8060	10,8182	31-10-23	52.598.302,30	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8470	15,8650	31-10-23	90.431.941,80	550
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0443	12,0577	31-10-23	53.242.079,06	172
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	256,5442	256,5976	31-10-23	257.551.563,43	1.537
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,9803	107,0012	31-10-23	503.144.259,08	407
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5279	11,6023	01-11-23	7.512.725,61	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0772	16,1912	01-11-23	6.893.458,72	113
AGAVE	ES0106136007	BANKINTER S.A.	11,0695	11,1475	01-11-23	39.029.079,77	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,0196	9,1309	01-11-23	4.115.934,20	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,1224	9,2352	01-11-23	6.900.694,44	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8873	10,9708	01-11-23	36.218.591,36	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9862	21,5472	01-11-23	34.206.251,10	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9854	18,2611	01-11-23	96.957.963,98	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,4688	17,8266	01-11-23	9.144.769,65	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0685	13,0780	01-11-23	13.677.290,54	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9663	14,2429	01-11-23	7.001.766,36	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.	9,9227	9,9603	01-11-23	5.097.252,21	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,0674	9,3172	01-11-23	3.309.280,01	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1141	11,2745	01-11-23	2.735.758,67	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,5068	10,5346	01-11-23	1.406.322,92	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3678	11,3817	01-11-23	4.725.823,09	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0221	27,2486	01-11-23	20.698.223,28	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8177	11,9033	01-11-23	22.877.561,71	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2243	12,4176	01-11-23	11.816.465,82	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4466	26,4872	01-11-23	261.593.012,65	952
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2200	26,2601	01-11-23	102.623.945,03	1.377
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9381	1,9461	31-10-23	125.673.073,96	343
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8981	1,9058	31-10-23	56.738.996,32	501
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6048	10,6059	01-11-23	4.940.956,83	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6085	10,6097	01-11-23	107.058.293,81	503
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5490	10,5501	01-11-23	18.978.144,09	201
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,1157	10,1375	01-11-23	5.645.022,58	15
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,1152	10,1371	01-11-23	1.811.990,84	26
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,1726	20,3132	01-11-23	28.944.042,80	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1810	17,3107	31-10-23	69.845.732,26	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9227	17,0499	31-10-23	7.484.255,54	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,1898	68,2734	01-11-23	50.730.517,61	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,8596	61,9334	01-11-23	41.787.724,04	717
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,3307	71,4182	01-11-23	74.253.882,37	869
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,5861	22,5891	31-10-23	58.775.351,64	263
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2776	8,2815	31-10-23	30.101.258,24	213

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*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,4308	66,5538	31-10-23	165.345.285,01	562
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,2083	10,2732	31-10-23	29.765.118,32	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6812	7,7375	31-10-23	65.342.611,21	278
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4638	9,4956	31-10-23	81.882.195,35	533
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6670	13,7549	31-10-23	157.826.246,00	599
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0792	10,0990	31-10-23	167.197.315,57	171
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,1695	10,2070	31-10-23	60.088.609,41	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1071	11,1238	31-10-23	106.836.624,24	1.920
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2237	11,2399	31-10-23	13.105.881,98	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2691	11,2862	31-10-23	63.896.764,55	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1560	10,1610	31-10-23	57.639.001,04	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0393	10,1106	31-10-23	5.471.150,13	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6467	10,6801	31-10-23	61.443.303,99	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,8656	9,8730	31-10-23	63.331.026,76	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	953,8197	953,9156	31-10-23	693.249.919,82	2.175
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9908	15,0513	31-10-23	12.198.056,35	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,3089	21,3548	31-10-23	343.753.178,94	3.214
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4677	10,4972	31-10-23	63.085.082,88	1.342
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0993	10,1025	31-10-23	10.032.288,26	104
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7464	13,7507	31-10-23	69.890.666,37	175
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1980	14,2025	31-10-23	221.020,13	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6317	15,6524	31-10-23	279.840.677,28	2.653
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5442	19,5987	31-10-23	154.843.932,46	1.410
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9317	19,9874	31-10-23	38.034.420,13	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8399	19,8953	31-10-23	507.402.462,24	2.103
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1437	20,2000	31-10-23	79.088.674,04	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3499	8,3549	31-10-23	38.324.524,02	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4854	8,4904	31-10-23	568.958.634,98	1.318
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8588	15,8642	31-10-23	269.264.326,60	1.928
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7848	10,7875	31-10-23	14.168.515,03	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2207	11,2236	31-10-23	342.735.267,19	930
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,0028	11,0867	31-10-23	21.975.545,58	328
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,3728	11,4596	31-10-23	687,58	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2241	20,2381	31-10-23	44.344.427,78	645
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,9660	25,1562	31-10-23	230.946.197,78	2.610
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,7459	23,9078	31-10-23	189.142.576,39	2.531
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0371	9,0417	31-10-23	2.491.925,24	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8372	9,8717	01-11-23	1.698.231,08	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9853	9,9908	31-10-23	59.945,32	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8979	8,9504	01-11-23	2.871.599,10	216
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9150	9,9384	01-11-23	1.816.436,74	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,3497	9,3010	01-11-23	2.038.816,05	112
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,4025	9,3876	01-11-23	928.718,69	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8954	10,9309	01-11-23	4.777.941,04	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0758	10,0871	01-11-23	852.840,12	49
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,7722	9,7830	01-11-23	875.018,46	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,6627	11,7959	01-11-23	2.567.651,92	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,7511	12,8965	01-11-23	5.355.180,35	496
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,0431	26,1707	01-11-23	7.040.751,32	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4540	9,4663	01-11-23	3.239.213,21	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2353	9,2465	31-10-23	21.616.092,86	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2025	12,2359	01-11-23	26.172.938,67	123
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4997	11,5208	01-11-23	27.231.228,62	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4540	9,4663	01-11-23	7.168.770,61	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.544,6037	1.547,0097	01-11-23	6.496.551,26	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6515	8,7569	01-11-23	2.739.435,82	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,8917	9,8962	31-10-23	4.699.485,25	16
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5681	11,6769	01-11-23	5.464.498,13	836
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,5726	152,6481	31-10-23	11.405.905,89	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,9472	80,9995	30-10-23	28.921.030,03	151
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,5210	113,7672	31-10-23	30.347.868,54	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,6786	9,7496	01-11-23	3.313.411,47	1.116

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*
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0160	10,0173	01-11-23	17.727.389,35	5.160
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	719,3372	719,4289	01-11-23	39.486.742,07	140
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,7771	8,8423	01-11-23	1.749.769,43	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,2836	9,3527	01-11-23	1.345.409,75	32
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	714,7353	714,8205	01-11-23	50.563.936,48	1.607
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,7041	18,8474	01-11-23	3.695.439,36	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8031	22,9521	01-11-23	2.759.106,37	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	21,6503	21,7915	01-11-23	6.945.316,35	314
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2368	10,2620	01-11-23	8.360.173,24	150
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1538	9,1764	01-11-23	8.008.757,54	16
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2372	10,2624	01-11-23	280.297,69	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	25,7508	25,7890	01-11-23	6.936.508,91	485
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1351	10,1361	01-11-23	3.369.707,68	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1816	10,1826	01-11-23	6.596.747,35	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,4984	46,6369	01-11-23	15.697.600,60	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.	9,7171	9,7351	01-11-23	607.797,24	58
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4246	10,4868	01-11-23	3.684.249,83	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	357,9654	360,1795	31-10-23	6.396.159,75	716
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	362,8179	365,0671	31-10-23	4.939.197,78	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,4744	302,5097	31-10-23	311.364.111,87	6.719
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,9977	301,1249	31-10-23	22.104.225,87	848
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,2127	289,2073	31-10-23	31.407.930,98	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,0310	304,0087	31-10-23	43.962.006,38	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,8870	289,9501	31-10-23	60.847.075,88	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,8769	271,0558	31-10-23	26.874.045,39	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,3946	276,5601	31-10-23	57.568.274,76	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,0336	294,0853	31-10-23	43.360.729,59	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	7.206,1909	7.207,1183	31-10-23	507.418,45	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.070,4391	7.071,2715	31-10-23	78.593.449,87	680
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,3932	281,5139	31-10-23	23.640.862,64	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,8868	715,9347	31-10-23	40.586.857,04	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.052,0715	1.052,4856	31-10-23	18.710.136,23	716
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.091,6324	1.092,0860	31-10-23	60.883,18	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,4975	486,9056	31-10-23	13.350.758,62	616
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	504,7787	505,2132	31-10-23	18.959.313,59	4.378
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	645,3040	645,3896	31-10-23	6.253.677,40	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,9544	636,0304	31-10-23	254.263.377,29	6.911
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	745,8934	744,7506	30-10-23	9.961.925,27	2.455
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	686,5775	685,4243	30-10-23	8.588.951,90	1.312
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	856,0013	863,5170	31-10-23	2.161.113,77	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	846,7642	854,1566	31-10-23	13.150.018,07	972
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	685,8584	691,6210	31-10-23	18.356.896,00	2.459
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	631,1938	636,4657	31-10-23	34.580.688,12	2.478
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,9698	306,1728	31-10-23	25.658.702,69	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,5012	320,5891	31-10-23	73.496.067,87	2.361
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	502,1419	504,4436	30-10-23	11.578.594,58	1.298
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	545,0211	547,5986	30-10-23	4.167.863,97	1.925
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,8822	290,9359	31-10-23	66.612.624,71	1.999
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,5555	288,6139	31-10-23	26.155.799,12	1.023
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,9975	294,4228	31-10-23	18.735.732,98	679
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,2120	301,1656	31-10-23	80.657.914,69	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,1407	299,1818	31-10-23	66.550.283,61	2.283
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,2024	321,4516	31-10-23	27.959.402,48	1.012
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,3369	299,4208	31-10-23	20.233.183,59	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,4499	268,4951	31-10-23	13.277.120,31	404

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 HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,9920	278,0421	31-10-23	12.846.542,46	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	31-10-23	80.677.277,88	1.743
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	278,3773	282,4171	31-10-23	7.178.321,83	2.907
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	271,7608	275,6923	31-10-23	3.242.000,15	362
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,3940	750,0609	31-10-23	370.019.484,48	15.482
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,0527	816,6304	31-10-23	401.920.102,84	17.837
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,5859	800,8031	31-10-23	236.651.502,27	8.328
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	916,3916	918,3955	31-10-23	499.511.321,26	18.730
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.349,9265	1.353,6241	31-10-23	106.682.183,57	4.523
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	328,0736	328,3266	30-10-23	13.223.356,27	1.008
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,5757	318,9595	31-10-23	29.410.203,89	1.087
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,7210	289,7608	31-10-23	410.120.523,38	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,1494	300,1701	31-10-23	364.542.839,93	7.585
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,0557	301,0608	31-10-23	501.699.410,42	10.708
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,7750	292,7949	31-10-23	338.616.447,93	8.693
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.236,4240	1.236,5671	31-10-23	23.773.439,68	4.624
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.204,7582	1.204,8791	31-10-23	160.806.880,83	7.278
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.230,1329	1.230,6167	31-10-23	53.685.967,21	3.797
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,2906	847,9732	31-10-23	2.725.141,34	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,7590	802,3775	31-10-23	14.436.112,85	559
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.174,4413	1.174,8710	31-10-23	23.257.335,17	1.278
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,9309	574,5001	31-10-23	23.866.066,58	1.016
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	964,6843	969,7398	31-10-23	27.413.618,68	5.326
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	887,8476	892,4565	31-10-23	100.454.165,41	5.841
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	643,8872	646,4926	31-10-23	876.334,87	25
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	592,5732	594,9416	31-10-23	27.658.827,46	1.759
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,9193	297,1671	30-10-23	10.675.719,47	1.705
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	849,2064	855,8736	31-10-23	216.904.740,56	17.802
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	922,6991	929,9891	31-10-23	4.203.910,71	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1873	11,2367	01-11-23	12.654.185,42	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8601	3,8742	01-11-23	4.825.088,11	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4971	17,5837	01-11-23	18.426.029,21	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,4967	17,5859	01-11-23	1.846.341,73	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2623	7,2402	01-11-23	3.003.140,27	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,4709	31,6306	01-11-23	24.899.772,93	1.573
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,1473	15,3269	01-11-23	16.047.367,94	1.176
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1939	15,2575	01-11-23	11.751.295,09	1.079
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2485	11,2544	01-11-23	8.318.586,27	1.061
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9314	12,0621	01-11-23	54.055.202,80	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9741	,9723	01-11-23	11.417.991,61	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3402	23,4537	01-11-23	6.848.045,20	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,3102	26,6508	01-11-23	5.778.150,44	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9006	,9071	01-11-23	1.135.324,31	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,4820	8,5014	01-11-23	2.260.548,86	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3057	22,3700	01-11-23	7.604.913,47	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0087	1,0134	31-10-23	18.015.112,42	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5225	12,5318	31-10-23	6.177.449,35	130
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8117	,8030	31-10-23	2.284.106,60	27
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9727	,9718	31-10-23	10.822,93	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9780	,9772	31-10-23	2.399.074,98	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2208	18,2129	01-11-23	29.985.191,29	311
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,0775	17,3836	01-11-23	35.035.077,39	884
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3817	10,4427	01-11-23	2.883.965,42	129
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	106,9901	108,2755	01-11-23	3.684.628,68	202
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,3671	12,5485	01-11-23	8.999.020,71	494
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9501	,9606	31-10-23	7.131.338,06	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1884	1,2001	01-11-23	4.812.826,13	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9825	,9726	01-11-23	7.191.383,76	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4292	4,4388	01-11-23	171.600.415,84	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0403	8,0772	01-11-23	43.876.039,26	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,8961	98,2212	01-11-23	54.369.930,50	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.341,4193	2.337,8814	01-11-23	289.913.705,06	476

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*
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.757,9316	1.751,9868	01-11-23	18.608.055,75	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9475	,9484	30-10-23	45.177.948,37	729
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9528	,9537	30-10-23	1.996.314,07	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9624	,9639	30-10-23	20.985.382,53	352
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9733	,9749	30-10-23	552.339,39	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	8,3268	8,3365	30-10-23	2.847.214,47	100
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4890	8,4992	30-10-23	10.798.503,48	308
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	1,2342	1,2404	30-10-23	18.196.452,41	776
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2670	1,2735	30-10-23	12.124.362,11	318
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	,9070	,9114	30-10-23	12.686.372,80	380
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9255	,9300	30-10-23	1.233.082,78	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9133	,9150	30-10-23	5.539.772,93	147
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9315	,9333	30-10-23	749.336,70	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4120	10,4405	30-10-23	36.918.444,93	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6602	9,6716	30-10-23	41.629.565,69	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,6880	10,7127	30-10-23	14.681.290,02	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0544	11,0901	30-10-23	24.675.797,72	529
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,9986	105,5531	31-10-23	1.277.856,28	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,5699	105,1353	31-10-23	1.951.349,51	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,0032	12,0892	01-11-23	170.056,39	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	11,6521	11,7353	01-11-23	954.219,95	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,9949	13,0292	01-11-23	29.559.262,68	1.349
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,7347	27,7741	31-10-23	7.627.136,38	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7885	13,7919	01-11-23	16.572.657,34	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,5371	25,7081	01-11-23	60.097.405,39	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2440	12,2620	31-10-23	653.248,22	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4089	10,4248	31-10-23	12.438.355,18	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4121	6,3981	01-11-23	9.219.897,46	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,4876	17,6582	01-11-23	5.499.212,56	431
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,1645	102,2832	01-11-23	8.861.964,26	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,9260	97,0366	01-11-23	371.116,69	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,3488	11,3799	01-11-23	68.177.974,02	4.205
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0853	13,1217	01-11-23	45.335.782,63	468

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*
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,2614	12,2952	01-11-23	1.440.945,16	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0803	9,1148	31-10-23	1.883.264,24	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2538	9,2891	31-10-23	2.603.123,92	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.	9,2278	9,2286	01-11-23	142.746.661,51	11.138
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3387	11,3802	01-11-23	26.899.678,82	937
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9022	11,9461	01-11-23	9.326.999,28	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.	187,9826	188,4125	31-10-23	10.267.912,27	1.059
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6472	4,6872	01-11-23	22.715.991,33	1.337
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8029	15,8772	31-10-23	30.734.792,04	1.572
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,7906	10,7913	31-10-23	1.746.484,16	117
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,1131	11,1143	31-10-23	12.963.458,50	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.	10,9561	10,9571	31-10-23	3.206.326,01	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8297	10,0245	01-11-23	8.208.870,03	534
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,3485	79,0442	01-11-23	18.438.657,63	1.015
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,8509	83,5901	01-11-23	3.615.548,64	377
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,0118	81,7332	01-11-23	365.113,31	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.	20,7264	20,9293	01-11-23	616.559,45	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,8432	20,8559	31-10-23	11.563.624,75	310
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8251	9,8413	31-10-23	52.899.193,58	1.359
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0738	10,0908	31-10-23	22.341.685,82	336
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,2322	109,3291	31-10-23	17.626.946,76	635
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,4984	98,5857	31-10-23	374.462,50	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,6968	151,7533	01-11-23	42.172.492,06	890
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,8438	124,7119	01-11-23	8.620.082,01	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,2063	12,2790	01-11-23	28.865.991,04	1.472
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0189	8,9342	01-11-23	6.643.628,40	632
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1517	9,0659	01-11-23	1.063.830,95	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,5297	7,6247	31-10-23	827.609,64	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,7490	7,8471	31-10-23	4.357.772,73	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.	89,8596	90,5310	01-11-23	1.020.959,54	64
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	90,1825	90,8593	01-11-23	810.339,79	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	90,1687	90,8453	01-11-23	1.011.151,03	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.	8,9887	8,9990	01-11-23	7.947.788,36	636
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4593	10,4716	01-11-23	596.116,27	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7166	9,7279	01-11-23	25.376,73	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3620	13,3820	31-10-23	319.374,17	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8532	11,8837	01-11-23	11.963.023,59	206
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,5921	8,6003	01-11-23	21.887.825,57	646
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,0395	77,2839	01-11-23	4.215.325,69	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,6320	110,6147	01-11-23	7.559.114,83	497
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,1570	133,7076	01-11-23	81.500.793,92	2.538
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0310	6,0327	31-10-23	54.405.694,55	2.128
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9422	6,9433	31-10-23	314.194.359,76	8.431
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.	6,2690	6,2623	30-10-23	7.076.899,40	510
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7477	5,7689	31-10-23	16.975,73	5
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6779	5,6987	31-10-23	117.436.016,06	5.756
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.	5,5037	5,5136	31-10-23	296.688.810,04	8.024
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5403	5,5503	31-10-23	649.536.717,68	19.859
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5392	5,5492	31-10-23	210.666.643,30	882
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8108	5,8160	30-10-23	20.655.274,39	234
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3836	8,4152	31-10-23	83.353.113,58	5.081
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9110	8,9449	31-10-23	237.037.378,86	5.231

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 ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8091	5,8090	31-10-23	56.785.283,92	1.855
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,1301	23,4928	31-10-23	12.245.912,79	1.299
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,5432	26,9683	31-10-23	11,42	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	7,9235	8,0630	31-10-23	179.678.081,89	14.384
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	13,7464	13,8890	31-10-23	19.835.617,38	2.499
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,3876	15,5477	31-10-23	21.613.587,29	5
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6978	5,7014	31-10-23	813.472.055,85	19.962
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6960	5,6997	31-10-23	256.330.428,06	1.259
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6574	5,6610	31-10-23	571.217.657,78	18.112
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6074	5,6165	31-10-23	197.478.722,61	5.955
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6334	5,6426	31-10-23	597.951.485,31	19.563
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6323	5,6416	31-10-23	144.127.194,88	614
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9766	5,9778	31-10-23	81.461.715,20	454
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2366	5,2442	31-10-23	25.017.107,65	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1830	5,1905	31-10-23	12.762.624,27	640
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9140	5,9150	31-10-23	335.005.539,04	9.311
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6354	5,6297	30-10-23	13.926.644,30	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5578	5,5517	30-10-23	18.945.450,50	210
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2083	6,2091	31-10-23	11.546.445,89	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0553	6,0571	31-10-23	14.342.119,78	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1347	6,1355	31-10-23	13.526.152,86	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9436	5,9448	31-10-23	24.944.203,73	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8727	5,8739	31-10-23	45.465.531,87	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7818	5,7832	31-10-23	74.096.533,06	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6551	5,6565	31-10-23	34.384.320,54	1.315
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4737	5,4773	31-10-23	24.180.458,88	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.	7,0537	7,0550	31-10-23	307.343.665,14	13.723
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.	9,9591	9,9762	30-10-23	150.531.755,02	8.057
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4077	10,4263	30-10-23	38.236.940,56	13.244
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.	22,8740	22,9437	31-10-23	40.865.968,02	2.842
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0511	7,0832	31-10-23	30.996.546,93	2.569
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3720	7,4057	31-10-23	60.102.246,71	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4560	14,5306	31-10-23	38.637.404,75	2.260
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,2386	15,3176	31-10-23	219.036.191,62	14.504
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,6188	17,7686	31-10-23	51.964.730,22	2.882
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,8571	22,0436	31-10-23	62.820.465,92	7.643
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,8941	23,9674	31-10-23	2.194,94	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5402	6,5336	30-10-23	36.756,67	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.	8,3814	8,5292	31-10-23	231.500.740,72	12.444
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.	6,7587	6,7596	31-10-23	61.268.557,66	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.	5,8532	5,8589	30-10-23	3.489.848,41	131
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1250	6,1255	31-10-23	178.651.668,73	865
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1304	6,1310	31-10-23	154.906.361,95	767
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1703	7,1861	30-10-23	780.474.940,04	4.709
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7125	6,7269	30-10-23	901.207.675,33	34.422
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7572	7,7606	31-10-23	129.397.658,15	494
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7597	7,7632	31-10-23	516.889.076,42	13.020

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 DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0790	6,0823	31-10-23	64.639.205,09	1.588
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0892	6,0926	31-10-23	15.554,82	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0506	6,0502	31-10-23	7.578.162,01	150
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0509	6,0505	31-10-23	830.256,13	5
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6872	7,6906	31-10-23	184.040.545,37	5.701
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.	7,5996	7,6288	31-10-23	13.332.701,92	890
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1939	8,2255	31-10-23	107.469.331,66	2.315
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4286	12,4009	30-10-23	15.844.281,20	1.977
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0600	13,0320	30-10-23	32.384.805,26	5.532
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1202	6,1206	31-10-23	760.949.731,15	20.848
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1302	6,1307	31-10-23	279.290.562,40	1.320
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0759	6,0760	31-10-23	254.165.989,85	6.971
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0857	6,0858	31-10-23	102.070.444,69	489
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1123	6,1128	31-10-23	858.911.513,03	22.455
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1243	6,1249	31-10-23	15.529,83	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1195	6,1201	31-10-23	318.137.424,45	1.419
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0524	6,0536	31-10-23	363.304.560,85	8.715
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0531	6,0543	31-10-23	105.747.809,61	491
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0896	6,0906	31-10-23	1.021.692.190,19	26.298
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0945	6,0956	31-10-23	355.336.012,72	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.	6,8218	6,8379	30-10-23	10.154.230,63	684
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1846	7,2021	30-10-23	11.115,76	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7751	3,8011	31-10-23	10.697.409,28	1.277
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2526	5,2888	31-10-23	1.549,95	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.	5,5332	5,5491	31-10-23	11.038.976,28	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9466	5,9476	30-10-23	1.043.503.056,56	26.660
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.	6,9557	6,9609	31-10-23	1.029.843.068,43	27.842
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2774	7,2782	31-10-23	55.972.722,69	2.402
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8694	8,9215	31-10-23	361.009.301,29	23.550
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3299	8,3785	31-10-23	116.865.148,13	9.128
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4678	6,4914	31-10-23	10.989.781,58	738
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8387	6,8638	31-10-23	133.806.108,68	4.996
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8676	9,8874	31-10-23	70.139.378,52	4.950
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0545	10,0749	31-10-23	545.601.301,95	22.786
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.	6,9343	6,8966	31-10-23	8.825.648,05	1.001
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3470	7,3073	31-10-23	1.808.832,79	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.	7,2165	7,2174	31-10-23	57.947.542,71	2.232
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1962	6,1962	31-10-23	67.081.750,05	2.512
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6897	5,6895	31-10-23	51.570.372,80	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7668	5,7667	31-10-23	8.948.959,08	347
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3344	5,3357	31-10-23	208.383.662,31	12.453
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3022	5,3035	31-10-23	8.742.656,32	334
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4808	7,4825	31-10-23	564.330.002,28	18.067
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3159	7,3174	31-10-23	65.054.348,39	3.146
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.	8,6550	8,6567	31-10-23	36.439.708,95	244
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5820	8,5835	31-10-23	113.714.566,64	8.142
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4041	8,4056	31-10-23	24.076.322,56	377
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9669	8,9687	31-10-23	648.251.197,48	6.357
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

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 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.	7,0108	7,0161	31-10-23	534.102.669,80	13.003
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.	6,0949	6,0969	31-10-23	327.504.147,95	8.633
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1085	6,1105	31-10-23	10.166,35	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1024	6,1044	31-10-23	126.401.606,42	589
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0227	6,0243	31-10-23	10.389.966,23	281
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0232	6,0248	31-10-23	2.345.754,69	10
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,0567	14,1789	31-10-23	98.671.092,38	6.522
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,9329	16,0720	31-10-23	391.672.115,60	12.331
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0998	6,0992	30-10-23	273.417.266,54	2.134
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6780	11,7243	30-10-23	10.357,40	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,1268	11,2461	31-10-23	14.507.220,33	1.633
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,8062	11,9331	31-10-23	99.550.360,24	12.431
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3297	5,3872	31-10-23	108.943.613,44	6.583
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9948	6,0596	31-10-23	364.961.945,89	14.123
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					
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					

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 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					
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US 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.	93,8538	94,0355	31-10-23	109.728,71	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,4029	97,5936	31-10-23	1.153.543,10	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,4745	95,6605	31-10-23	5.180.030,65	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	75,9300	76,1075	01-11-23	2.952.886,28	99
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5009	7,4992	30-10-23	7.096.083,10	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7573	12,8791	01-11-23	12.744.419,60	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0329	11,0661	31-10-23	33.332.727,25	196
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9523	13,0409	31-10-23	88.754.855,81	332
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2483	10,2690	31-10-23	52.523.097,41	221
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6601	9,6606	31-10-23	55.219.283,62	287
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1223	7,1153	30-10-23	3.228.462,75	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	9,8758	9,8653	30-10-23	150.369.553,81	4.685
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,1702	10,1600	30-10-23	26.296.922,79	3.407
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,5287	9,5190	30-10-23	7.117.787,05	7
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0445	8,0470	31-10-23	1.628.791,42	27
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9358	11,9405	31-10-23	3.478.118,23	4
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	19,9492	19,9995	31-10-23	3.367.975,20	16
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,1518	11,1566	31-10-23	4.084.372,85	5
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4946	9,5107	31-10-23	746.692,81	18
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0032	10,0180	31-10-23	5.582.240,94	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6218	9,6358	31-10-23	609.543,99	15
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0610	11,0171	01-11-23	7.383.067,23	289
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,2264	11,1818	01-11-23	1.033.789,46	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9661	10,9223	01-11-23	8.007.508,11	164
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,3593	9,3557	30-10-23	512.687,28	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,2817	9,2785	30-10-23	592.940,15	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4362	9,4346	30-10-23	601.673,01	22
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,0651	9,0624	30-10-23	595.172,55	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	8,9626	8,9688	30-10-23	640.789,31	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	9,2862	9,2834	30-10-23	1.405.904,24	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4487	9,4462	30-10-23	2.070.431,72	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,7303	8,7320	30-10-23	322.747,48	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,7941	8,7962	30-10-23	19.465.520,58	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,3537	8,3632	30-10-23	453.824,35	87
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,3619	8,3720	30-10-23	1.227.175,08	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,1604	9,1683	30-10-23	547.411,44	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8443	10,8172	30-10-23	1.095.532,96	84
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,8931	8,9104	30-10-23	1.225.524,32	137
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6003	9,5980	30-10-23	1.220.332,76	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,9690	8,0157	30-10-23	676.532,21	56
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1113	10,1594	30-10-23	6.207.572,81	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6050	8,5841	30-10-23	858.121,74	68
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,8459	11,8169	30-10-23	7.028.171,30	375
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	9,1720	9,2242	30-10-23	770.597,64	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7122	9,7368	30-10-23	1.945.282,83	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0592	7,0690	30-10-23	3.453.631,90	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5065	9,5515	30-10-23	12.466.208,10	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3315	13,3631	30-10-23	17.431.276,08	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0399	9,0408	30-10-23	23.631.059,84	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8249	9,8227	31-10-23	955.942,58	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2782	10,2761	31-10-23	2.597.559,51	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	9,7731	9,7911	30-10-23	2.054.617,68	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9002	8,9130	30-10-23	1.250.671,49	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2539	10,2910	30-10-23	2.658.487,81	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3831	9,4104	30-10-23	4.417.989,07	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	10,0095	9,9914	30-10-23	1.013.881,65	8
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,4135	7,4733	30-10-23	2.325.733,51	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9404	8,9608	30-10-23	31.343.972,14	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	7,3760	7,3791	30-10-23	1.750.034,73	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2384	9,2460	30-10-23	5.501.775,93	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	10,4415	10,4378	30-10-23	654.572,53	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	9,1383	9,1427	30-10-23	1.645.629,42	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1291	9,1266	30-10-23	4.198.757,45	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3634	9,3987	01-11-23	6.094.334,72	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,1113	10,1335	30-10-23	1.498.521,83	55
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2880	11,3051	30-10-23	679.852,58	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0004	9,0086	30-10-23	2.433.005,93	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4187	10,4542	30-10-23	1.568.418,63	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.	5,6243	5,6512	01-11-23	99.572.664,95	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9530	6,9924	01-11-23	5.393.349,60	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0680	7,1081	01-11-23	2.184.435,44	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9957	7,0354	01-11-23	9.265.317,40	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0820	7,1223	01-11-23	1.316.489,61	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					

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 M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9994	2,9774	31-10-23	539.155.839,63	91.491
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,1454	18,2164	31-10-23	30.351.299,59	1.242
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,1661	19,2417	31-10-23	73.072.028,52	7.008
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,2601	11,3510	31-10-23	12.169.215,89	875
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,8932	11,9896	31-10-23	1.027.130.975,79	94.151
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	10,8871	10,8964	30-10-23	614.582.725,82	94.149
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,2988	6,3575	31-10-23	28.351.286,97	1.656
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,6526	6,7148	31-10-23	501.777.649,05	94.150
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,1953	11,2028	30-10-23	370.316.553,37	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,6009	10,6070	30-10-23	16.357.022,48	1.429
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,0120	4,9736	30-10-23	4.888.982,22	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,2938	5,2538	30-10-23	351.816.280,54	94.153
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,1754	7,2326	31-10-23	309.319.122,55	94.151
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7991	6,8531	31-10-23	55.958.502,07	3.664
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	6,9975	7,0117	30-10-23	3.675.253,77	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,3897	7,4053	30-10-23	365.699.975,99	72.274
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	6,8476	6,8839	30-10-23	273.049.533,13	94.148
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,5924	6,6268	30-10-23	5.533.548,94	472
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,6593	5,6521	30-10-23	598.177.713,74	94.150
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,3052	10,3130	30-10-23	5.219.689,55	558
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9143	9,9185	31-10-23	359.730.911,01	5.709
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1740	10,1784	31-10-23	1.159.459.036,55	94.150
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,5580	10,6508	31-10-23	17.173.447,16	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,1513	11,2496	31-10-23	625.724.687,40	94.149
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1002	6,1192	31-10-23	42.625.800,51	1.299
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0667	6,0672	31-10-23	42.448.452,80	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,8295	6,8333	30-10-23	23.146.551,28	780
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2781	6,2787	31-10-23	66.537.421,83	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1861	6,1912	31-10-23	212.055.264,52	6.004
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1143	6,1179	31-10-23	107.778.701,20	3.076
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6520	5,6531	31-10-23	75.375.481,95	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3912	6,3918	31-10-23	30.610.703,44	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1828	6,1899	31-10-23	14.927.690,26	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1643	6,1709	31-10-23	135.870.394,73	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0038	6,0099	31-10-23	84.349.682,97	2.913
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7510	5,7478	31-10-23	60.860.591,84	2.001
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,7310	10,7452	30-10-23	29.634.791,11	805
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,9170	10,9317	30-10-23	54.523.751,86	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4108	9,4142	30-10-23	134.291.859,86	3.487
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5199	9,5235	30-10-23	249.026.707,03	2.270
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3295	9,3328	30-10-23	296.384.466,61	24.674
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,6318	21,6346	30-10-23	209.732.875,79	5.747
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	21,8824	21,8857	30-10-23	326.605.050,39	3.099
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,3830	21,3855	30-10-23	548.084.717,46	62.662
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	906,2001	906,9945	31-10-23	32.632.693,86	1.008
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5770	9,5784	31-10-23	233.909.619,34	5.372
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8011	6,8022	31-10-23	35.148.967,51	227
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	943,4510	944,2996	31-10-23	1.608.438.980,22	91.495
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3521	6,3532	31-10-23	1.027.801.066,76	94.141
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7596	5,7604	31-10-23	26.582.601,28	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5941	5,5933	31-10-23	231.742.951,59	5.151
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8984	5,8975	31-10-23	733.632.958,01	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9979	5,9980	31-10-23	890.928.234,10	21.396
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0363	6,0374	31-10-23	1.459.839.996,94	32.161
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0753	6,0767	31-10-23	923.992.749,27	21.165
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2036	6,2043	31-10-23	803.345.160,71	17.499

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 9	ES0179474004	CECABANK, S.A.	5,9633	5,9639	31-10-23	86.644.621,71	2.469
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8936	5,8944	31-10-23	68.568.984,92	2.120
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8650	5,8716	31-10-23	312.295.173,54	91.494
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8417	5,8482	31-10-23	153.382,55	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7304	5,7360	31-10-23	1.129.193.739,04	94.148
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,4783	5,5524	31-10-23	421.690.179,78	94.139
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,4404	5,5139	31-10-23	158.877,99	30
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2463	7,2470	31-10-23	79.383.327,99	2.563
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,8402	1.031,2641	01-11-23	105.259.830,75	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4908	10,5256	01-11-23	8.147.124,16	262
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1344	10,1377	01-11-23	19.026.412,87	92
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	963,7193	966,4334	01-11-23	91.709.789,61	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7370	9,7644	01-11-23	5.950.235,69	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.035,7834	1.039,6655	01-11-23	62.896.540,71	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4816	10,5208	01-11-23	5.680.597,36	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	207,4172	208,6165	01-11-23	207.848.873,71	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	185,8585	186,9268	01-11-23	246.987.084,23	5.688
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	194,2244	195,3434	01-11-23	498.684.343,78	2.620
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,8441	175,6971	01-11-23	44.962.074,03	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,5978	157,4606	01-11-23	29.343.174,58	1.425
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,6356	164,4946	01-11-23	67.749.278,98	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,4679	132,9277	01-11-23	85.512.662,96	1.950
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,4978	129,9443	01-11-23	16.011.119,89	243
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,6926	31,8588	31-10-23	207.063.663,47	5.437
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2413	17,4291	31-10-23	201.823.286,62	4.944
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9626	18,1591	31-10-23	114.774.750,96	71
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,2514	78,8798	31-10-23	70.139.412,35	20
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,3496	21,4916	31-10-23	3.526.387,37	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,1904	32,3606	31-10-23	2.159.516,78	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	75,1328	75,7325	31-10-23	68.084.631,47	3.128
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7035	12,7068	31-10-23	68.016.127,85	7.012
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4919	20,6272	31-10-23	18.573.415,76	1.619
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	31-10-23	25.796.413,84	1.151
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7540	5,7629	31-10-23	44.232.794,88	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8779	6,9140	31-10-23	91.315.966,98	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	13,0670	13,1268	31-10-23	3.641.864,96	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.	11,6453	11,6586	31-10-23	86.322.070,30	3.669
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3659	9,3900	31-10-23	212.066.165,08	11.103
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9759	8,0145	31-10-23	26.836.599,79	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.	6,3359	6,3359	31-10-23	62.094.863,11	163
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5120	15,5164	31-10-23	175.802.051,92	16.317
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6295	15,6340	31-10-23	7.571.420,86	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	102,7887	103,0724	31-10-23	12.069.915,46	81
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,5863	103,8740	31-10-23	4.763.555,92	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,9870	104,2766	31-10-23	29.956.022,59	10
FONMARCH	ES0138841038	BANCA MARCH	28,2248	28,2641	01-11-23	74.531.120,00	1.685
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5602	9,5737	01-11-23	36.540.540,77	3.000
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5815	9,5950	01-11-23	1.133.244,34	7

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*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5523	5,5634	31-10-23	247.861.348,60	4.494
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	926,3716	928,2103	31-10-23	57.153.945,40	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.009,6301	1.013,6981	31-10-23	28.533.769,19	828
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3283	5,3433	31-10-23	163.518.876,23	2.810
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,4661	11,5534	01-11-23	13.143.106,84	870
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,0291	10,1056	01-11-23	6.937.606,10	1.157
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,0321	6,0781	01-11-23	6.712,17	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0411	8,0480	31-10-23	23.079.118,00	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0654	8,0724	31-10-23	534.464,89	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8062	7,8128	31-10-23	1.446.326,18	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.083,6965	1.091,3768	01-11-23	31.053.432,78	937
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,5958	12,6854	01-11-23	6.816.846,15	912
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4403	8,5004	01-11-23	6.373.283,39	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7592	10,7625	01-11-23	57.688.545,43	799
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1781	10,1813	01-11-23	25.714.413,27	874
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0995	10,1026	01-11-23	994.353,77	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	11,8780	11,9045	31-10-23	18.823.398,65	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,1119	12,1391	31-10-23	83.842.220,47	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	916,9535	917,1411	01-11-23	235.110.055,35	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0537	10,0559	01-11-23	132.642.739,53	3.300
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0770	10,0791	01-11-23	4.783.103,97	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1584	10,1635	01-11-23	62.653.706,45	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0223	10,0338	01-11-23	53.028.258,32	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4668	10,4808	01-11-23	49.227.325,63	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1321	10,1468	01-11-23	79.083.101,87	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1261	9,1313	31-10-23	3.982.877,02	68
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,4998	91,5520	31-10-23	1.708.144,50	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2315	9,2369	31-10-23	3.981.981,13	906
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9545	9,9565	01-11-23	44.982.500,30	3.464
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9244	9,9265	01-11-23	95.490.001,02	456
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2257	10,2279	01-11-23	4.044.254,53	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.016,9086	1.017,1073	01-11-23	41.572.078,32	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1016	10,1037	01-11-23	50.095,66	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6015	9,6150	01-11-23	11.209.998,78	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7978	12,9412	01-11-23	15.326.566,61	186
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,7330	9,7886	01-11-23	4.716.875,84	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7152	19,7367	30-10-23	27.220.634,80	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5813	10,5871	01-11-23	294.093.688,46	22.695
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7575	9,7629	01-11-23	380.755,90	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0088	11,0148	01-11-23	78.662.148,27	1.827
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0275	9,0324	01-11-23	595.190,62	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7579	10,7638	01-11-23	285.251.911,29	24.914
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0015	9,0063	01-11-23	3.506.885,01	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4216	10,4896	01-11-23	4.340.325,49	419
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8316	8,8890	01-11-23	6.129.508,58	450
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2895	8,3434	01-11-23	9.490.581,29	1.073
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2441	10,2462	01-11-23	41.667.462,48	606
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.629,1393	2.629,6457	01-11-23	71.908.536,37	5.455
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7174	10,7208	01-11-23	9.673.716,85	823
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2960	8,2986	01-11-23	2.918.676,53	142
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2639	14,2681	01-11-23	9.308.193,99	586
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5930	10,5961	01-11-23	866.992,70	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5049	13,5088	01-11-23	10.987.817,24	5.202
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4786	10,4815	01-11-23	560.670,30	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,8973	7,9873	01-11-23	3.717.540,34	390
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,1351	6,2051	01-11-23	1.829.158,73	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,4019	7,4861	01-11-23	37.797.630,75	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,7543	5,8197	01-11-23	964.458,21	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,1282	7,2092	01-11-23	853.468,90	219
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,5442	5,6072	01-11-23	430.745,47	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7130	10,7290	01-11-23	45.148.316,78	1.778

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-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1190	9,1326	01-11-23	3.173.869,34	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7980	30,8436	01-11-23	145.504.099,56	3.420
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6488	20,6795	01-11-23	1.599.726,14	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9272	29,9714	01-11-23	83.543.992,56	5.849
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5843	20,6148	01-11-23	1.390.665,26	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9687	8,9758	01-11-23	4.155.758,47	373
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5956	8,6023	01-11-23	7.726.422,38	994
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2065	9,2140	01-11-23	5.521.708,24	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	78,8638	79,2841	01-11-23	6.689.358,24	584
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,0750	81,5084	01-11-23	5.937.022,55	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,2293	63,7227	01-11-23	177.155,50	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,9206	67,3944	01-11-23	2.386.555,45	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	587,5470	590,1092	01-11-23	23.983.076,14	446
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,8530	63,5067	01-11-23	48.362.046,54	120
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,9086	72,5982	01-11-23	228.287.781,42	236
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.	101,1109	101,2401	01-11-23	46.100.582,57	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,3650	98,4329	01-11-23	21.780.565,86	779
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,6604	100,7580	01-11-23	56.215.260,65	1.965
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,4343	101,4952	01-11-23	27.547.389,74	1.057
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,1846	102,3088	01-11-23	91.931.172,78	3.384
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,1848	101,3235	01-11-23	49.509.721,67	1.915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,9733	101,0444	01-11-23	31.281.043,22	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.	132,0233	132,0306	01-11-23	14.296.165,57	469
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	166,7977	167,5474	01-11-23	487.641,42	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,4802	100,5388	01-11-23	8.995.765,77	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,6768	100,7349	01-11-23	2.016.752,07	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,4880	100,5471	01-11-23	12.219.557,64	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,4366	101,4878	01-11-23	53.852.089,59	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,2051	101,2556	01-11-23	8.083.050,32	198
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,5705	101,6223	01-11-23	13.955.136,57	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	100,3457	100,5145	01-11-23	33.049.475,46	49
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.	171,2875	172,6732	01-11-23	17.452.094,84	992
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.	390,2417	395,2316	01-11-23	11.736.244,40	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	123,4410	123,8449	01-11-23	20.629.554,91	150
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,7238	120,1683	31-10-23	145.458.740,34	248
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,6332	145,8640	01-11-23	33.482.572,00	775
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,0542	141,2760	01-11-23	420.689,77	73
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,5048	146,7372	01-11-23	150.632.865,39	3.308
MUTUAFONDO BONOS SUBORDINADOS IV	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,4469	104,5978	01-11-23	31.838.850,43	85

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 R							
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,4926	102,5024	31-10-23	3.382.581,35	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,2065	139,2154	01-11-23	1.131.712.670,63	560
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,8735	138,8822	01-11-23	219.496.914,52	1.914
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,7441	106,3680	01-11-23	990,48	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,8681	106,4564	01-11-23	10.877.742,44	500
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,1221	96,6877	01-11-23	598.004,01	140
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,5800	108,2147	01-11-23	8.353.998,57	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.	106,2085	106,2197	01-11-23	256.622.844,91	2.403
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,2698	102,2800	01-11-23	29.914.062,83	666
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,7947	87,1323	01-11-23	42.487.686,28	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,0439	140,1925	01-11-23	1.659.125,92	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,3871	139,5346	01-11-23	1.218.220,13	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,3698	140,5189	01-11-23	29.478.766,85	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	95,9408	96,1020	31-10-23	21.861.611,30	701
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,2612	101,4340	31-10-23	83.104.847,17	1.281
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,6399	98,8075	31-10-23	20.473.403,85	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.	297,3707	297,8694	01-11-23	28.924.476,49	1.138
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,4438	93,5362	31-10-23	20.582.649,51	446
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,0952	98,1947	31-10-23	79.461.864,42	1.530
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,5149	96,6123	31-10-23	28.710.743,28	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,9699	227,5214	01-11-23	4.781.103,05	19
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,0583	102,2539	01-11-23	60.880.761,38	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,5989	101,7934	01-11-23	17.625.546,26	620
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,1469	96,3411	01-11-23	429.114,27	117
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,9865	104,1981	01-11-23	7.614.414,81	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	75,1004	74,8858	01-11-23	14.956.266,29	790
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	74,3287	74,1176	01-11-23	21.429.619,03	174
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,1675	28,1981	31-10-23	3.965.208,79	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	89,3384	89,8694	01-11-23	274.705,34	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	175,5626	176,9861	01-11-23	71.715.405,61	3.044
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,6241	174,4072	01-11-23	115.887.930,36	20
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,3236	174,1051	01-11-23	13.721.857,94	474
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6819	95,0941	01-11-23	271.736.982,28	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,1215	143,6747	01-11-23	79.294.839,52	766
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.	102,9709	103,8325	31-10-23	18.367.557,62	1.203
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	104,3371	105,2113	31-10-23	4.906.665,51	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.	119,7276	119,7946	01-11-23	7.172.581,89	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,7334	120,8011	01-11-23	14.823.321,97	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,3542	101,5444	01-11-23	40.912.335,09	282
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8246	34,8838	01-11-23	371.833.243,96	4.112
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3740	32,4287	01-11-23	54.223.887,98	1.482
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	249,6803	254,4556	01-11-23	23.800.461,46	38
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	363,4398	364,7069	01-11-23	26.022.844,33	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.	370,8790	372,1786	01-11-23	19.891.533,91	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0181	35,0777	01-11-23	1.323.257.047,36	4.285
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,9500	131,1315	01-11-23	59.331.062,56	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2782	77,4094	01-11-23	75.987.970,29	2.835
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,3708	101,5042	01-11-23	24.627.314,04	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0745	15,9945	01-11-23	21.238.072,93	148

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*
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,6891	15,7749	31-10-23	2.751.042,09	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,9555	16,0429	31-10-23	8.021.495,89	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2468	14,3244	31-10-23	4.624.459,36	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	98,8644	99,0154	30-10-23	26.968.118,93	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	98,3559	98,5028	30-10-23	11.775.511,88	175
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	104,7908	104,8275	30-10-23	11.661.645,48	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	103,0950	103,1261	30-10-23	47.456.898,26	646
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,1869	123,0460	30-10-23	70.764.007,83	355
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,7564	112,7718	30-10-23	393.198.877,02	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,3835	105,4185	30-10-23	184.680.231,91	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4253	1,4275	01-11-23	15.448.388,47	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4275	1,4297	01-11-23	21.996.152,34	233
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3267	15,3280	01-11-23	14.601.493,55	118
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,2456	15,2967	01-11-23	85.302.817,04	1.023
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,6539	14,6194	01-11-23	8.469.098,79	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,4929	15,5982	01-11-23	31.616.877,70	380
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	19,9001	19,9846	31-10-23	61.442.882,50	254
PATRIVAL	ES0142404039	CECABANK, S.A.	12,1005	12,1735	31-10-23	45.384.938,75	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	11,8254	11,8924	01-11-23	6.397.176,42	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,6693	11,7351	01-11-23	8.220.592,47	396
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2062	12,2431	01-11-23	3.518.331,04	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0362	10,0519	01-11-23	30.230.463,41	1.120
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9995	10,0850	01-11-23	12.579.017,25	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6209	10,7096	01-11-23	45.753,26	25
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,1239	9,2395	01-11-23	4.680.105,66	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,7073	20,7880	01-11-23	23.201.092,79	492
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,3374	20,4164	01-11-23	18.650.496,51	868
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,8431	15,9269	01-11-23	20.061.582,64	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	11,5298	11,6150	01-11-23	6.513.472,64	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4797	11,5642	01-11-23	7.669.858,69	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	10,6720	10,7829	01-11-23	8.620.182,32	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7973	9,8379	01-11-23	37.624.854,92	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,2793	9,3179	01-11-23	9.245.057,73	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,3178	9,3565	01-11-23	17.012.997,32	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0783	10,0797	01-11-23	56.176.285,93	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	12,2913	12,2905	01-11-23	8.654.188,39	183
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2193	9,2415	01-11-23	7.295.170,37	110
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0692	35,9588	01-11-23	62.155.534,03	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1527	35,0187	01-11-23	77.393.407,62	2.669
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1384	1,1397	31-10-23	9.571.738,05	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7456	12,7564	01-11-23	568.958.641,79	42.929
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9039	13,0111	01-11-23	15.011.305,89	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3769	10,4367	01-11-23	4.193.923,22	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	27,1934	27,4478	01-11-23	14.761.439,95	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7624	12,7398	01-11-23	6.002.922,08	30

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*
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2139	12,1922	01-11-23	2.436.900,52	114
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6312	70,7003	01-11-23	13.962.530,26	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	7,8891	7,9027	01-11-23	2.000.345,22	55
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,7883	7,8016	01-11-23	2.206.711,50	323
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6973	9,7123	01-11-23	18.203.943,93	4.151
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,3195	11,3830	01-11-23	4.073.894,74	86
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,0439	11,1056	01-11-23	14.371.201,19	2.251
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7632	7,8280	01-11-23	1.574.419,80	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6658	12,6674	31-10-23	413.549,05	26
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	7,4902	7,5057	01-11-23	19.006.161,93	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6040	7,6196	01-11-23	20.006.750,99	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,4460	7,4613	01-11-23	43.613.000,94	2.290
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9950	9,9950	01-11-23	17.413.632,19	11
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	37,0434	37,1205	01-11-23	2.967.960,51	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	36,0101	36,0844	01-11-23	45.666.863,90	3.557
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3637	10,3748	01-11-23	1.478.083,00	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1681	10,1789	01-11-23	12.795.131,92	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,3681	10,4302	01-11-23	4.495.305,57	19
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,3297	10,3904	01-11-23	3.683.843,93	351
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,2622	20,3867	01-11-23	99.517.611,12	5.767
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1346	10,1356	01-11-23	71.081.516,57	1.049
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7604	87,7705	01-11-23	68.243.066,68	1.974
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9618	11,0124	01-11-23	14.216.819,85	124
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	15,6876	15,7554	01-11-23	2.335.398,39	39
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,2885	15,3543	01-11-23	52.955.986,37	5.190
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,1937	10,2260	01-11-23	3.723.462,06	265
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,0063	10,0363	01-11-23	32.361.569,29	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,4341	34,2065	01-11-23	7.550.541,19	1.424
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,0199	30,7142	01-11-23	75.208,27	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6737	7,7376	01-11-23	2.669.192,80	268
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,7117	9,8201	01-11-23	2.278.171,37	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,5367	9,6429	01-11-23	11.456.356,66	1.770
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	11,0676	11,1004	31-10-23	11.448.476,32	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0316	11,1027	31-10-23	14.003.750,30	111
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	14,3489	14,3842	01-11-23	77.046.640,91	3.493
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3628	15,3780	01-11-23	5.041.245,01	65
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4880	15,5034	01-11-23	14.279.334,26	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0675	15,0823	01-11-23	157.999.460,74	6.700
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7419	11,7433	01-11-23	518.501.154,79	12.123
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5130	14,5153	01-11-23	3.187.796,46	134
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5030	14,5052	01-11-23	133.899,12	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5393	14,5417	01-11-23	12.391.131,23	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2269	15,2633	01-11-23	11.351.918,87	1.164
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1927	11,2058	01-11-23	166.452.430,34	5.959
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4097	11,4232	01-11-23	56.408.616,23	1.885
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0485	10,0605	01-11-23	15.019.719,37	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1284	10,1341	01-11-23	14.916.165,49	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1657	10,1753	01-11-23	15.399.989,01	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,9850	10,0012	01-11-23	3.789.113,04	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,7024	9,7180	01-11-23	5.025.428,85	895
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,2374	9,2593	01-11-23	9.258.296,40	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,1716	14,2065	01-11-23	183.315.643,61	6.994
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4786	14,5144	01-11-23	28.985.900,92	520
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5555	14,5915	01-11-23	38.841.785,61	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1665	20,3296	01-11-23	16.484.512,29	1.142
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	9,9716	10,0293	01-11-23	37.148.266,66	41
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9368	9,9942	01-11-23	2.025.331,98	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,6618	14,6978	01-11-23	10.760.009,47	524
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	13,8457	13,9230	01-11-23	9.567.848,63	1.049
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	13,6595	13,7355	01-11-23	37.571.016,54	5.822
TRUE VALUE	ES0180792006	RENTA 4 BANCO	17,6572	17,7987	01-11-23	89.250.088,95	8.814

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*
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,1102	6,1084	01-11-23	11.496.827,51	1.607
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,0794	6,0776	01-11-23	32.368.559,31	4.760
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	13,9003	13,9777	01-11-23	13.260.746,56	2.407
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,9811	41,2662	01-11-23	3.163.168,35	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	101,4118	102,4254	01-11-23	341.168,94	91
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.	11,5895	11,6895	31-10-23	151.796.337,96	11.222
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	11,9535	12,0570	31-10-23	3.693.860,60	5.666
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	11,8159	11,9180	31-10-23	2.863.291,15	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	11,8157	11,9179	31-10-23	73.829.625,16	531
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	11,9307	12,0340	31-10-23	905.108,06	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,7022	11,8033	31-10-23	17.560.445,68	564
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,4931	12,4490	30-10-23	2.135.122,42	56
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

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 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
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.330,9080	1.331,9954	30-10-23	798.690,07	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
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.	22,9313	22,9681	31-10-23	67.814.091,85	451
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0983	11,1435	31-10-23	16.377.426,65	159
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,0328	31,2282	31-10-23	98.508.491,69	471
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,2057	31,4009	31-10-23	3.517,53	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4605	27,6323	31-10-23	1.614.646,45	143
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,8783	15,0013	31-10-23	148.988.702,93	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,3797	15,5068	31-10-23	117.627,60	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,5333	14,6528	31-10-23	23.553,50	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,4476	13,5583	31-10-23	2.050.688,56	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9315	17,0080	31-10-23	36.772.155,21	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8022	14,8687	31-10-23	1.480.054,42	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6849	17,7648	31-10-23	405.476,40	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6732	11,7762	31-10-23	3.619.503,57	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.	11,3000	11,3993	31-10-23	251.000,51	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,9312	11,0272	31-10-23	6.107,37	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5985	11,7007	31-10-23	26.877,55	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,0967	11,1956	31-10-23	11,33	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1412	12,2107	31-10-23	5.430.865,03	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,3864	11,4516	31-10-23	41.627.834,63	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1418	11,2052	31-10-23	675.955,71	73
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3871	11,4519	31-10-23	8.231,38	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9689	11,0629	31-10-23	52.443.761,03	120
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,2257	11,3218	31-10-23	521.297,35	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1129	10,1992	31-10-23	1.663.651,38	169
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0194	10,1048	31-10-23	116.181,92	16
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1180	10,1168	31-10-23	9.741.311,86	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0959	10,0945	31-10-23	28.454.300,87	963
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0891	10,0871	31-10-23	2.580.740,38	30
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0578	10,0557	31-10-23	27.433.816,24	1.111
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3336	18,3531	31-10-23	189.637.016,16	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7888	16,8064	31-10-23	3.077.446,06	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6248	18,6446	31-10-23	295.262,95	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6495	14,6528	31-10-23	174.744.517,44	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9576	13,9607	31-10-23	13.123.729,05	609
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7130	14,7163	31-10-23	9.923.927,29	163

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*
EURO C							
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1107	13,1257	31-10-23	1.779.656,56	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3147	12,3285	31-10-23	722.353,53	47
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9346	12,9493	31-10-23	342.292,11	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,1737	19,0817	27-10-23	2.947.256,86	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4334	20,3357	27-10-23	1.816.739,56	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2203	9,2201	27-10-23	37.387.808,69	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6866	8,6862	27-10-23	913.368,96	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0644	9,0641	27-10-23	1.223.562,73	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8236	14,8270	31-10-23	2.344.150,48	179
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1808	11,2267	31-10-23	10.887.893,99	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9110	10,9550	31-10-23	1.114.053,16	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5204	10,5604	31-10-23	10.938.569,63	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3139	10,3524	31-10-23	4.676.133,79	347
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6374	9,6518	31-10-23	34.146.263,95	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4669	9,4808	31-10-23	7.867.961,40	535
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 CARTERA	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*
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. B	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*
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
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,4979	88,5177	30-10-23	285.296.460,43	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 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 CART	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*
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	7,9429	7,9486	01-11-23	7.734.952,11	194
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	7,9642	7,9700	01-11-23	4.360.232,82	201
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.352,3859	2.355,2235	01-11-23	61.603.239,59	565
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.385,4775	2.388,3713	01-11-23	3.798.721,34	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,1983	11,2688	01-11-23	17.148.452,92	548
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,2000	11,2708	01-11-23	7.111.438,88	217
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6788	8,6795	01-11-23	87.648,85	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9261	10,9133	01-11-23	31.334.800,08	642
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9576	10,9448	01-11-23	960.753,63	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1808	6,2160	31-10-23	2.419.064,38	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7574	6,7613	31-10-23	72.041.729,12	141
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5134	9,5205	31-10-23	41.124.368,48	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0073	9,0349	31-10-23	14.020.857,98	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2014	15,2466	01-11-23	7.990.126,10	108
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6322	15,6789	01-11-23	2.981.985,42	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,4147	9,4128	31-10-23	37.821.592,06	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,3764	9,3744	31-10-23	2.404.116,57	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,3488	9,3468	31-10-23	211.602,49	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,7720	11,7743	01-11-23	28.532.238,61	1.223
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,7921	11,7947	01-11-23	3.159.135,40	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,1418	15,2350	01-11-23	4.416.319,66	245
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,8942	15,9923	01-11-23	10.045.299,46	525
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0609	5,0984	01-11-23	9.241.847,50	126
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1647	5,2031	01-11-23	6.660.173,84	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,9316	32,9841	31-10-23	342.525,08	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,9200	34,9758	31-10-23	3.398.160,18	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2553	6,2614	01-11-23	15.179.187,66	47
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1696	6,1755	01-11-23	24.906.771,80	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	10,0611	10,0725	01-11-23	34.623.207,41	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	6,0044	6,0051	01-11-23	133.081.421,78	1.024
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2798	6,2806	01-11-23	48.517.851,06	710
TARFONDO	ES0177975036	UBS ESPAÑA	14,6184	14,6506	31-10-23	36.658.090,19	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9138	9,9468	31-10-23	1.110.754,48	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.	10,5490	10,5737	31-10-23	14.906.028,96	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,2279	10,2375	31-10-23	3.140.640,73	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,2176	10,2272	31-10-23	9.550.123,67	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1905	10,2083	31-10-23	1.257.505,93	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.	10,1324	10,1501	31-10-23	2.102.753,41	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,9671	11,9916	01-11-23	825.438,93	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0068	12,0315	01-11-23	3.178.001,48	136
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7421	9,7552	31-10-23	10.573.710,62	222

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*
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6978	9,7108	31-10-23	9.040.027,77	36
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7571	8,8042	01-11-23	6.257.826,60	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7136	8,7646	01-11-23	9.249.650,15	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1368	10,1378	31-10-23	8.422.672,22	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1319	10,1328	31-10-23	13.901.317,80	43
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7029	9,6971	31-10-23	9.972,28	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1565	9,1869	31-10-23	8.382.236,88	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2292	9,2600	31-10-23	17.097.879,83	240
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	97,4113	97,3664	01-11-23	1.141.457,40	16
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5931	9,6895	31-10-23	1.523.533,31	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7328	9,7398	31-10-23	2.997.703,92	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0160	10,0564	31-10-23	6.431.217,89	11
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9973	10,0340	31-10-23	14.315.251,95	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6989	9,7077	31-10-23	2.040.757,28	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0433	9,0998	31-10-23	5.181.403,77	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1731	10,2493	31-10-23	7.626.707,46	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9015	13,9157	31-10-23	6.444.163,41	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1218	10,1288	01-11-23	48.380.223,74	1.328
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.243,3691	1.243,4494	01-11-23	1.002.768.172,48	26.345
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.142,3943	1.149,7371	31-10-23	70.167.201,88	4.063
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7718	8,8001	31-10-23	52.789.586,17	1.999
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9540	9,9646	01-11-23	293.811.250,88	6.016
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2200	10,2361	01-11-23	171.660.326,19	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1055	10,1141	01-11-23	199.210.128,31	4.500
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9760	9,9915	01-11-23	76.557.161,53	1.806
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.136,1086	1.138,2202	31-10-23	243.059.669,64	11.498
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0613	10,0828	01-11-23	987.825.787,72	31.964
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0552	14,2162	31-10-23	66.398.759,27	3.754
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	9,8005	9,8636	01-11-23	32.799.619,43	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	01-11-23	62.995.818,94	1
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,8535	11,8970	31-10-23	26.172.688,74	3.986
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,4558	99,6350	01-11-23	14.261.953,76	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.	1.857,6160	1.858,1122	01-11-23	48.506.424,52	2.128
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5238	12,5370	31-10-23	36.153.999,96	4.007
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1149	9,1229	31-10-23	18.685.095,51	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,6253	12,7279	01-11-23	26.417.177,29	426
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,9557	13,0612	01-11-23	5.799.100,16	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,9915	102,0470	01-11-23	8.134.176,89	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,0109	102,0664	01-11-23	7.038.370,52	16
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,6911	97,7438	01-11-23	28.440.916,41	476
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6535	9,6716	01-11-23	4.602.179,40	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3534	9,3803	01-11-23	4.161.384,19	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1589	9,1851	01-11-23	9.693.498,13	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	794,6587	797,4685	31-10-23	160.496.045,64	2.217
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,4629	138,2180	01-11-23	2.685.279,34	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,4032	133,1512	01-11-23	6.489.387,45	472
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2152	10,2164	31-10-23	7.236.075,96	7

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 R	ES0180682082	BANCO INVERSIS NET	10,1658	10,1670	31-10-23	53.028.840,44	584
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0408	10,0429	01-11-23	4.293.012,61	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9428	9,9450	01-11-23	196.290,93	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6016	9,6035	01-11-23	204.092.878,19	6.733
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.	8,5314	8,5320	31-10-23	23.670.862,45	934
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1642	6,1637	31-10-23	24.743.799,60	834
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9479	7,9492	31-10-23	51.092.473,42	2.073
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5374	8,5329	31-10-23	10.156,03	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4186	8,4138	31-10-23	2.395.596,62	1.639
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1739	8,1696	31-10-23	31.009.318,21	1.535
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9007	5,9243	01-11-23	49.215.768,27	2.187
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4717	6,4977	01-11-23	1.914.725,64	1.633
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3849	6,4104	01-11-23	1.291.304,48	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.	7,3405	7,3414	31-10-23	688.853.421,92	20.663
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3754	7,3764	31-10-23	57.164.062,24	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.	377,6642	379,0835	01-11-23	42.138.990,94	2.816
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,3269	88,3348	01-11-23	117.140.088,83	4.236
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5154	6,5156	31-10-23	133.603.697,65	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.	7,3441	7,3450	31-10-23	10.180,11	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.	4,9060	4,9596	31-10-23	4.801.053,64	527
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0188	5,0738	31-10-23	14.215.889,21	9.646
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7078	9,7074	31-10-23	61.274.481,73	2.496
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6508	6,6510	31-10-23	60.420.191,81	2.740
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5060	5,5130	01-11-23	67.465.188,43	2.946
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3797	5,3899	01-11-23	57.406.853,40	2.881
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	389,1285	390,6023	01-11-23	10.953,84	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	8,9673	8,9971	01-11-23	1.929.199,76	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	18,9296	18,9922	01-11-23	96.222.950,89	2.233
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,0261	9,0563	01-11-23	8.839.663,67	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3009	11,3612	01-11-23	5.940.480,34	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0785	1,0865	01-11-23	17.330.792,97	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0560	1,0637	01-11-23	3.643.442,06	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0593	1,0671	01-11-23	4.782.811,53	44
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9768	,9777	01-11-23	40.414.395,79	104
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9688	,9697	01-11-23	16.419.979,72	121
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,0008	5,0682	01-11-23	2.317.268,70	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	4,9210	4,9872	01-11-23	399.555,12	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,9089	10,0363	01-11-23	4.605.754,97	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1931	10,2899	01-11-23	13.794.203,23	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,6520	9,7436	01-11-23	569.016,84	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5237	11,5492	31-10-23	92.910.964,95	443
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9007	9,9189	01-11-23	19.738.335,07	137
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	333,0161	333,9439	01-11-23	69.206.563,95	506

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 GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,0192	14,1007	01-11-23	27.863.863,83	340
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,9497	9,9982	01-11-23	245.108,45	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9876	10,0364	01-11-23	12.062.783,63	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,1821	14,2362	31-10-23	24.702.889,20	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.	129,1238	129,2317	01-11-23	16.849.154,60	45
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,2124	95,8010	01-11-23	1.133.069,52	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5298	97,1118	01-11-23	96.891,58	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.	15,8210	15,8380	30-10-23	84.987.819,80	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1785	15,1941	30-10-23	30.055.617,44	179
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9696	10,9814	30-10-23	1.953.725,72	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8255	15,8425	30-10-23	8.551.524,08	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0150	11,0264	30-10-23	2.034.147,77	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9696	10,9814	30-10-23	1.622.309,52	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.	116,2589	116,3719	30-10-23	32.850.601,53	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,9074	116,0201	30-10-23	4.385.541,32	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,7218	113,8300	30-10-23	96.163,47	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5928	10,6046	30-10-23	5.472.002,65	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.	101,2615	101,3574	30-10-23	250.286,79	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,2640	105,3641	30-10-23	14.247.878,73	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,3376	107,4398	30-10-23	1.033.960,40	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,8220	103,9161	30-10-23	12.470.380,36	73
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,7668	104,8617	30-10-23	1.197.899,86	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,8827	105,9830	30-10-23	2.416.077,83	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,7463	108,8564	30-10-23	10.919.096,65	14
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	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*
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,5293	9,5203	31-10-23	77.502.203,36	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5674	10,5557	31-10-23	74.987.959,69	10
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	107,1049	107,9677	01-11-23	3.151.494,71	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	107,7478	108,6587	01-11-23	3.026.742,84	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	111,2767	112,4808	01-11-23	1.135.666,34	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,7324	9,7913	01-11-23	10.481.589,87	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	185,1292	187,7289	01-11-23	116.903.392,53	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7792	14,7826	01-11-23	25.352.484,60	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0868	12,0798	01-11-23	3.787.105,55	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	128,6428	118,7075	31-10-23	30.107.799,93	144
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,1763	79,5032	31-10-23	2.538.738,29	10
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,2478	141,3502	31-10-23	1.487.539,14	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	11,4375	11,2995	31-10-23	10.731.127,52	63
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	101,8518	102,4126	01-11-23	3.443.191,72	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.468,8982	100.076,4868	31-08-23	1.284.527,80	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.521,4950	101.164,0315	31-08-23	13.301.696,80	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,7409	102,1115	29-09-23	17.535.024,34	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5756	102,9678	29-09-23	4.588.737,45	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,2872	100,4679	29-09-23	301.403,85	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	87,3101	87,6513	01-11-23	57.444.947,36	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9508	117,1279	01-11-23	2.119.913,26	31
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3854	117,5634	01-11-23	268.491.210,58	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4830	116,5651	01-11-23	104.232.737,57	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	8,8383	8,8831	01-11-23	17.545.320,43	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	37.702,6806	38.172,5489	01-11-23	9.958.000,39	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2563	10,2575	01-11-23	5.614.986,72	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2726	10,2740	01-11-23	45.184.711,93	43
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,9748	10,6658	29-09-23	5.397.960,09	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.111,0588	1.112,7798	31-08-23	82.080.808,72	91
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.148,0926	1.150,6574	31-08-23	18.899.177,35	63
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.088,7269	1.089,9499	31-08-23	212.151.017,31	1.488
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.088,7271	1.089,9500	31-08-23	18.796.871,70	148
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.111,0583	1.112,7793	31-08-23	7.035.520,99	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.147,9468	1.150,5068	31-08-23	5.282.281,20	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	23,2348	23,4351	01-11-23	14.928.726,67	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,9095	16,0888	31-10-23	4.984.112,47	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	17,1525	17,3460	31-10-23	4.918.740,77	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8114	17,0011	31-10-23	99.822.883,70	487
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3496	17,5454	31-10-23	9.177.188,72	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,8439	17,0338	31-10-23	590.238,63	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.	302,9637	303,4772	01-11-23	31.187.360,14	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	243,4348	243,8779	01-11-23	40.660.553,34	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,5379	613,9544	30-10-23	8.376.221,62	196
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	9,5056	9,5891	31-10-23	1.521.845,98	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4179	10,4285	31-10-23	2.479.676,35	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5448	9,5722	31-10-23	20.345.052,90	440
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,0862	11,1561	31-10-23	6.120.863,01	292
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,1716	9,2257	31-10-23	7.099.652,13	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2941	8,3175	31-10-23	598.516,03	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4315	16,4314	31-10-23	1.929.599,54	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,6584	6,5831	31-10-23	9.501.478,98	190

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 GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	9,9816	10,0393	31-10-23	5.235.582,42	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,1766	8,1679	31-10-23	3.260.407,73	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,6068	17,6497	31-10-23	2.554.871,37	546
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3653	8,4003	31-10-23	41.246,82	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4017	8,4369	31-10-23	1.118.906,18	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0511	11,0981	01-11-23	28.959.725,27	312
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9319	10,9782	01-11-23	3.624.791,37	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7286	11,7281	31-10-23	26.003.271,07	1.010
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8157	13,8156	31-10-23	1.086.539,11	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7974	12,7971	31-10-23	750.385,40	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,5167	142,5128	31-10-23	28.887.240,37	1.063
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,1023	149,1006	31-10-23	7.763.927,64	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7510	12,7504	31-10-23	26.675.255,94	1.623
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9522	14,9521	31-10-23	27.356,06	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7232	13,7229	31-10-23	3.712.750,34	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7192	16,7342	30-10-23	67.773.384,05	1.020
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,0213	8,1838	31-10-23	12.740.599,73	1.561
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.	8,0924	8,2565	31-10-23	2.385.229,53	21
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,0563	8,2196	31-10-23	963.715,05	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0253	6,0299	01-11-23	51.086.910,67	3.295
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5384	6,5436	01-11-23	92.624.102,95	1.781
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2446	6,2493	01-11-23	45.873.259,58	3.162
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3041	6,3090	01-11-23	158.057.944,10	2.828
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7224	5,7265	31-10-23	189.032.955,55	7.090
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8930	6,8937	01-11-23	11.914.538,64	890
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5752	7,5760	01-11-23	9.736,79	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8652	5,8360	01-11-23	14.580.118,19	1.327
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9774	5,9477	01-11-23	17.073.371,65	356
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,3891	5,3982	01-11-23	11.385.383,19	961
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1416	5,1503	01-11-23	33.335.387,71	2.322
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4709	5,4802	01-11-23	19.694.524,83	463
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2209	5,2298	01-11-23	70.813.189,41	1.605
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6488	5,6598	31-10-23	32.709.959,41	1.854
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7928	5,8042	31-10-23	7.485.466,74	151