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	12.485,4983	12.486,7832	02-11-23	27.464.598,57	155
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.726,5724	1.726,7060	05-11-23	73.258.799,44	278
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.361,2146	1.361,3285	03-11-23	7.197.358,16	524
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,5264	14,6257	03-11-23	1.838.968,44	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	113,9277	114,2335	02-11-23	12.173.228,58	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4401	10,7204	02-11-23	151.066.557,11	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,6196	13,9641	02-11-23	129.596.940,99	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5898	13,8950	02-11-23	243.706.900,49	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,1741	9,4016	02-11-23	32.858.229,33	479
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,8567	16,3359	02-11-23	78.924.246,12	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7708	18,2179	02-11-23	928.968.552,24	22.674
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,3587	13,3758	03-11-23	20.878.704,06	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8944	7,0790	02-11-23	1.699.624,91	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8685	9,1055	02-11-23	46.273.585,47	2.784
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5188	6,6932	02-11-23	13.244.083,95	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6753	9,9344	02-11-23	270.776.988,43	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8148	6,9973	02-11-23	5.468.320,85	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4901	9,7306	02-11-23	6.933.131,50	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,8187	43,9016	02-11-23	120.311.728,47	9.541
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0998	9,3301	02-11-23	17.295.965,62	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,1861	50,4329	02-11-23	278.205.335,76	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,6188	23,1989	02-11-23	56.160.669,78	3.344
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,4720	9,7151	02-11-23	10.953.749,15	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0996	11,4277	02-11-23	34.996.627,69	1.821
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9719	8,2076	02-11-23	8.118.925,70	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3043	8,5502	02-11-23	2.060.928,04	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.	1,3154	1,3310	02-11-23	38.277.093,36	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,0975	98,2927	02-11-23	33.859.501,79	1.003
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4106	17,6423	02-11-23	121.602.589,19	130
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,6842	20,0216	02-11-23	446.868.579,04	4.615
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6428	13,8440	02-11-23	336.848,23	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2192	13,4140	02-11-23	57.931.600,11	488
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1049	11,1942	02-11-23	172.405.511,65	864
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4270	11,5191	02-11-23	2.265.654,11	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,3658	14,4740	02-11-23	12.757.631,02	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,2208	12,3127	02-11-23	15.928.543,65	149
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,8850	18,1075	02-11-23	2.033.476,72	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4799	14,6601	02-11-23	2.099.761,46	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6724	11,7034	02-11-23	207.852.428,86	1.134
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1033	15,2495	02-11-23	943.974.556,79	5.109

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

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6381	12,6952	02-11-23	129.691.350,60	743
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7241	11,8917	02-11-23	29.545.226,97	1.109
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,9949	110,9734	02-11-23	90.238.408,54	2.593
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3390	10,4529	02-11-23	52.515.723,31	339
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7672	10,8860	02-11-23	23.308.612,79	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8232	10,9427	02-11-23	32.429.302,82	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6671	9,7274	02-11-23	128.357.772,64	658
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0334	10,0961	02-11-23	2.952.962,71	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1418	10,2052	02-11-23	37.604.655,01	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1559	9,1586	03-11-23	3.156.808,84	57
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,8709	26,8590	03-11-23	651.132.193,83	37.818
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,5771	11,7885	02-11-23	47.664.607,01	2.297
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,2711	11,4770	02-11-23	2.624.746,76	330
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5131	9,6019	01-11-23	3.482.928,03	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2336	9,2493	01-11-23	746.190,07	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8499	13,0621	02-11-23	6.085.618,11	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5575	12,7648	02-11-23	82.717.576,53	2.430
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,9412	90,7895	02-11-23	441.071,51	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,0347	97,6637	02-11-23	684.034,75	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,1914	13,6246	02-11-23	5.253.842,04	561
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	13,6785	14,1285	02-11-23	13.133.059,42	197
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	11,9974	12,3932	02-11-23	312.641,41	66
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,0925	11,4573	02-11-23	2.290.070,65	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,1997	11,4286	02-11-23	10.793.615,05	990
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	11,8228	12,0654	02-11-23	30.745.178,07	456
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,0727	11,3006	02-11-23	469.333,42	64
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,7334	10,9537	02-11-23	2.493.955,03	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,2203	10,3554	02-11-23	15.519.566,93	1.541
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,8444	10,9888	02-11-23	58.890.005,65	798
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,3410	10,4790	02-11-23	927.059,63	85
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1078	10,2423	02-11-23	1.608.904,35	63
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6938	11,7750	02-11-23	334.692,89	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5515	9,6081	02-11-23	5.788.749,22	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4804	12,5674	02-11-23	27.584.928,20	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1764	11,3092	02-11-23	7.325.911,07	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6094	9,7153	02-11-23	2.607.082,81	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1674	10,2798	02-11-23	3.381.566,06	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3659	9,4511	02-11-23	49.067.001,02	809
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8113	96,5936	02-11-23	6.242.254,05	231
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	113,1904	115,1393	02-11-23	1.853.990,71	709
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	107,2912	109,1365	02-11-23	28.563.857,07	2.105
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,5650	121,6477	02-11-23	8.017.870,66	1.046
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,4174	117,4285	02-11-23	18.094.350,31	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,1658	128,3646	02-11-23	25.637.693,52	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,5075	93,9696	02-11-23	5.895.868,51	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,2880	98,7737	02-11-23	128.951.959,68	6.948
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,3910	97,8729	02-11-23	171.387.022,85	1.964
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,7288	100,2226	02-11-23	391.288.724,66	992
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,0159	94,2872	02-11-23	14.742.709,99	1.001
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7177	93,9885	02-11-23	31.873.530,04	368
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5948	94,8686	02-11-23	101.153.280,36	265
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,6102	110,8385	02-11-23	58.275.227,40	3.281
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,5511	110,7793	02-11-23	50.193.087,56	561
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,8565	113,1110	02-11-23	114.212.305,47	252
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,0958	103,9376	02-11-23	67.817.328,53	4.991
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	102,2509	103,0862	02-11-23	166.966.834,79	1.927

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.	105,2050	106,0649	02-11-23	402.493.831,82	961
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3376	6,3579	31-10-23	233.998.700,63	9.059
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,1607	597,9516	31-10-23	12.224.269,56	697
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,8767	11,9540	31-10-23	1.861.909.357,23	91.087
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9164	6,9401	31-10-23	12.216.650,21	2.248
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,3314	13,4008	31-10-23	34.257.927,41	3.332
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2191	7,1626	31-10-23	178.034,18	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9662	10,8798	31-10-23	8.268.569,69	1.290
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0424	11,9478	31-10-23	2.786.877,08	51
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,6709	14,5558	31-10-23	583.893,13	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7628	6,7402	31-10-23	1.787.206,73	985
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,3774	8,3489	31-10-23	27.426.989,23	4.052
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,2904	12,2488	31-10-23	8.994.541,52	138
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,4510	15,3990	31-10-23	686.016,05	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5454	7,5851	31-10-23	3.687.942,28	722
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4570	14,5326	31-10-23	22.544.285,85	310
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8294	15,9124	31-10-23	5.034.691,65	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5544	8,6022	31-10-23	23.165.744,93	1.998
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0498	14,1276	31-10-23	131.454.349,53	13.280
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3868	15,4723	31-10-23	80.460.855,30	1.037
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6997	16,7929	31-10-23	9.827.932,19	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5952	7,6213	31-10-23	3.580.194,94	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7952	8,8256	31-10-23	4.576,41	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0609	22,2899	31-10-23	27.470.717,74	2.154
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5089	7,5349	31-10-23	774.543,46	429
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,5563	97,6287	31-10-23	498,54	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,4684	90,5333	31-10-23	84.871.246,25	3.222
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,5333	96,6643	31-10-23	2.855.880,17	51
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	119,5646	119,7251	31-10-23	584.079.271,75	30.447
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	96,0799	96,3430	31-10-23	238.113,36	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	101,2994	101,5748	31-10-23	58.893.206,32	3.952
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8276	10,8301	31-10-23	6.128.526,62	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,4704	17,6039	31-10-23	2.420.692,20	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.	5,8225	5,8313	31-10-23	1.374.409.023,87	237.842
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1377	6,1384	31-10-23	1.108.983.293,70	156.006
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7703	7,7814	31-10-23	330.615.523,53	11.167
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,3877	7,3982	31-10-23	1.516.714,33	195
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2456	9,2475	31-10-23	8.010.109,06	1.348
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7956	8,7971	31-10-23	42.181.069,67	3.363
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8388	5,8393	31-10-23	1.919.266,72	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8952	5,8956	31-10-23	6.450.071,78	468
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0142	6,0148	31-10-23	65.468.681,70	1.074
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3624	6,3629	31-10-23	21.482.621,94	364
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4791	6,4901	31-10-23	92.057.979,62	2.136
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0131	6,0232	31-10-23	5.362.205,35	73
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,1021	7,1359	31-10-23	37.285.286,12	1.156

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,0367	10,0841	31-10-23	164.654.314,72	16.633
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,1153	9,1585	31-10-23	137.054.834,86	2.181
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,5898	9,6353	31-10-23	9.788.039,43	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8532	8,9248	31-10-23	301.662.690,22	6.132
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,7213	12,8237	31-10-23	969.891.839,23	76.738
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,7336	13,8445	31-10-23	1.095.250.663,62	13.824
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,7643	13,8039	31-10-23	324.483.254,52	5.613
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	12,5554	12,6658	31-10-23	65.903.282,44	1.181
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,4949	5,7650	02-11-23	19.368.693,13	25.463
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,2236	97,4009	31-10-23	5.437.627,96	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,8257	124,0503	31-10-23	3.216.770.342,83	106.659
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,5048	112,0741	31-10-23	299.816,37	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,8325	129,4865	31-10-23	104.344.431,65	5.634
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,5846	105,9695	31-10-23	5.011.288,94	79
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,6556	120,0898	31-10-23	1.077.044.367,47	36.959
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,2854	10,4909	02-11-23	31.748.481,10	3.485
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,2770	5,3825	02-11-23	10.251.206,26	187
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,3460	5,4530	02-11-23	2.187.329,24	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,7446	6,8652	02-11-23	172.150.816,34	15.598
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6341	5,6739	02-11-23	413.158.940,59	9.727
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3003	7,4087	02-11-23	36.382.091,38	821
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3677	12,4838	02-11-23	7.745.912,51	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1279	15,1303	03-11-23	31.044.160,81	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8678	12,0497	02-11-23	14.538.794,04	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3910	10,4753	02-11-23	14.540.321,98	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0521	14,2294	01-11-23	28.501.209,99	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8985	9,9833	03-11-23	72.852.210,03	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6060	8,6239	02-11-23	254.417.547,01	2.684
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7604	10,8383	02-11-23	6.320.706,72	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,4950	10,6221	02-11-23	7.486.845,03	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,5828	9,6531	02-11-23	2.011.864,69	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1754	10,2333	02-11-23	25.273.203,39	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	9,5867	9,5922	03-11-23	2.109,85	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,3669	313,2739	02-11-23	15.890.767,62	4.364
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,5283	296,3127	02-11-23	6.678.930,72	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	1.057,1472	1.072,0771	02-11-23	7.451.720,27	995
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.007,6672	1.021,7976	02-11-23	99.431.973,33	6.226
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	411,7969	420,7094	02-11-23	28.118.193,64	2.110
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	434,4947	443,9354	02-11-23	13.068.632,52	2.287
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,1067	700,4432	02-11-23	264.519.226,57	11.615
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.073,7336	1.089,1065	02-11-23	70.554.562,07	4.081
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,9773	325,7319	02-11-23	654.309.824,48	29.896
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.707,2806	7.726,9361	02-11-23	12.731.047,94	881
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.715,2921	7.735,2053	02-11-23	38.540.500,30	4.026
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,4266	291,9640	02-11-23	493.277.458,34	18.740
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	340,1936	345,3684	02-11-23	3.085.965,42	1.461
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	318,9873	323,8147	02-11-23	119.436.581,57	7.460

Fondos de Inversión *Investment Funds*

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,4293	306,2406	02-11-23	24.661.071,52	2.411
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	293,8014	296,5041	02-11-23	339.046.943,30	18.349
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9573	3,9995	02-11-23	3.972.794,45	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,3349	9,4503	03-11-23	5.438.680,39	320
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9292	,9271	03-11-23	11.189.172,68	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9459	,9509	02-11-23	815.845,07	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8696	,8839	02-11-23	643.286,53	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9150	,9239	02-11-23	795.840,42	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9339	,9385	02-11-23	10.957.760,91	226
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9691	,9768	02-11-23	535.363,14	19
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.	9,2502	9,3668	02-11-23	9.210.362,73	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3039	9,3577	02-11-23	8.060.358,13	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.	9,1898	9,2897	02-11-23	6.771.374,32	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.	9,3710	9,4554	02-11-23	5.736.316,27	193
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,2936	8,3537	02-11-23	654.653,89	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,4586	8,5199	02-11-23	59.917,63	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.	12,3880	12,5401	02-11-23	108.131.619,67	4.528
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4346	10,5127	02-11-23	484.962.333,75	13.624
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8335	11,8585	02-11-23	134.146.858,31	6.244
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2386	9,2762	02-11-23	1.923.357.000,02	50.233
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.	10,7625	10,9196	02-11-23	112.374.110,89	15.838
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,3493	19,4768	02-11-23	6.213.847,42	353
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,2083	20,3420	02-11-23	793.396.495,48	70.274
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0002	7,0478	02-11-23	39.535.144,92	159
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8254	13,0078	02-11-23	244.148.591,38	6.804
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7675	16,0047	02-11-23	19.680.131,66	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	992,8553	1.003,1883	02-11-23	2.765.681,67	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	935,1089	939,6543	02-11-23	5.275.897,92	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	897,8094	904,6291	02-11-23	9.395.644,75	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6942	10,7461	02-11-23	36.909.312,47	980
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8569	12,0812	02-11-23	16.409.996,29	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9961	9,0834	02-11-23	33.407.589,93	2.964
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.	398,0255	402,2462	03-11-23	4.196.719,97	307
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	229,6567	231,0343	03-11-23	50.756.449,95	1.971
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.	150,4149	151,1137	02-11-23	10.019.463,82	305
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.	169,7411	170,5339	02-11-23	65.111.049,95	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1884	28,4526	02-11-23	4.775.794,98	256

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0760	27,3294	02-11-23	376.246,60	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,0025	144,4806	03-11-23	14.975.049,28	667
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	257,1593	257,8760	03-11-23	63.493.486,40	2.727
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.	92,8387	93,3885	02-11-23	43.768.008,12	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7655	100,9414	01-11-23	10.527.491,43	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5002	100,6752	01-11-23	47.008.055,00	207
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,2445	97,6520	01-11-23	20.918.049,52	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,5956	102,9512	01-11-23	15.401.557,15	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,1112	102,4645	01-11-23	27.508.850,71	55
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,3878	85,9639	01-11-23	2.148.124,34	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,3375	85,9122	01-11-23	22.494.760,96	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,9697	122,0161	02-11-23	34.956.408,67	155
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3460	12,3695	03-11-23	12.937.105,88	757
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8504	9,8748	02-11-23	8.312.231,26	456
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,6165	9,6401	02-11-23	2.417.732,20	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8257	11,8235	03-11-23	756.730,93	153
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0094	9,0430	02-11-23	4.294.670,18	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,5681	16,8944	02-11-23	72.085.135,09	6.975
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4504	9,5642	02-11-23	2.115.357,25	91
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6561	9,7349	02-11-23	3.664.656,70	145
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6478	9,6915	02-11-23	183.516.170,56	5.049
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6525	12,9037	02-11-23	75.539.876,44	4.592
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.	12,8287	13,0835	02-11-23	3.756.412,68	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8530	13,1083	02-11-23	51.608.397,25	314
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1551	13,4167	02-11-23	14.228.313,96	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,8218	13,0764	02-11-23	6.052.494,78	156
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,1167	15,5319	02-11-23	148.720.963,56	10.756
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,6885	16,1200	02-11-23	8.345.014,03	7.970
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.	15,4710	15,8963	02-11-23	58.295.561,11	385
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,6523	16,0828	02-11-23	1.105.224,42	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,2940	15,7143	02-11-23	17.877.175,98	530
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,8462	10,9958	02-11-23	249.888.890,24	11.511
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2583	11,4140	02-11-23	102.078,72	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,0987	11,2520	02-11-23	8.225.068,69	15
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,0372	11,1896	02-11-23	283.404.999,71	1.599
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3220	11,4785	02-11-23	32.507.383,97	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0088	11,1607	02-11-23	15.537.627,45	380
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,2786	10,3692	02-11-23	1.067.363.940,02	46.810
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6395	10,7336	02-11-23	61.571,15	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5014	10,5940	02-11-23	35.214.343,08	74
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4568	10,5491	02-11-23	1.032.761.957,89	6.390
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6973	10,7919	02-11-23	114.853.055,01	81
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4133	10,5051	02-11-23	52.458.170,67	1.376
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8390	9,8739	02-11-23	3.652.165,45	392
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1427	10,1790	02-11-23	67.018.824,89	8.099
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.	9,9840	10,0196	02-11-23	5.448.084,54	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1366	10,1728	02-11-23	1.077.676,38	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9140	9,9492	02-11-23	369.481,06	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,7643	21,2761	02-11-23	50.113.892,62	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0966	20,5907	02-11-23	110.524,18	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4833	20,9878	02-11-23	80.785,30	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9224	8,0533	02-11-23	8.913.753,94	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,2614	7,3813	02-11-23	29.203.799,79	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,7783	7,9065	02-11-23	93.605,49	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,2162	7,3351	02-11-23	27.622,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,8889	8,0191	02-11-23	765.673,96	98

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.	7,3104	7,4312	02-11-23	36,28	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6527	9,7681	02-11-23	2.759.154,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7120	8,8162	02-11-23	42.861.521,89	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4589	9,5717	02-11-23	178.043,16	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6455	8,7486	02-11-23	10.894,53	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6215	9,7365	02-11-23	1.037,83	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7127	8,8169	02-11-23	45.054,72	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.	10,5598	10,7227	03-11-23	14.093.434,06	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2128	10,3700	03-11-23	415.227,14	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,4755	10,6370	03-11-23	55.662,35	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1588	9,2215	02-11-23	1.600.943,68	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1046	9,1667	02-11-23	2.213.921,03	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1845	9,3062	02-11-23	511.701,57	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2283	9,3506	02-11-23	6.304.007,74	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0133	9,1327	02-11-23	3.680.204,73	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,8806	21,3954	02-11-23	99.399.026,67	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,9627	174,5811	31-10-23	6.425.211,28	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,8880	293,5422	31-10-23	3.299.243,04	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,9942	21,1441	31-10-23	8.489.893,05	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.	68,2958	68,2899	31-10-23	141.595.735,60	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	77,9484	78,0676	31-10-23	559.826.910,15	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	107,3663	108,2668	31-10-23	7.265.579,04	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	104,6270	105,5019	31-10-23	388.777.960,56	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9652	66,9553	31-10-23	25.270.655,77	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	73,2550	74,6032	02-11-23	5.667.345,89	217
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	74,9596	76,3400	02-11-23	259.909,51	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0034	10,0713	02-11-23	194.584,76	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,7608	10,8639	02-11-23	12.242,83	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,2927	12,4771	02-11-23	6.605.888,02	166
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5567	9,5951	02-11-23	3.749.202,24	65
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9545	10,0219	02-11-23	16.838.004,73	219
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6943	10,7967	02-11-23	30.951.013,53	294
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5325	11,6762	02-11-23	11.155.338,36	150
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6274	6,6256	02-11-23	261.408,60	96
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,2532	31,4345	02-11-23	48.029.702,53	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	106,4897	107,5012	02-11-23	7.396.006,04	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,4673	99,4016	02-11-23	50.088.028,37	758
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,4770	143,5866	02-11-23	17.516.548,46	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,7472	97,1733	02-11-23	114.849.932,65	2.271
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4497	11,5200	02-11-23	35.344.058,30	520
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,2826	118,5279	02-11-23	23.517.229,06	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	8,2650	8,4683	02-11-23	23.652.578,68	899
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7515	9,8386	02-11-23	5.052.802,93	21
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,6393	9,7412	02-11-23	2.003.648,86	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0847	10,1788	02-11-23	8.919.229,77	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0235	10,1167	02-11-23	6.080.736,47	41
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9710	10,0752	02-11-23	4.895.615,87	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9984	10,1030	02-11-23	5.405.424,89	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3742	10,4826	02-11-23	9.119.382,79	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,1009	10,2116	02-11-23	17.764.192,67	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9233	10,0318	02-11-23	11.965,44	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1700	10,3316	02-11-23	4.588.133,94	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1580	10,3193	02-11-23	3.892.829,45	67
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7676	9,7974	02-11-23	1.329.966,96	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7069	9,7364	02-11-23	2.702.349,70	14
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	7,8898	8,0739	02-11-23	73.450.306,97	4.892
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,6339	8,8356	02-11-23	2.318.621,94	1.638
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,4276	8,6243	02-11-23	9.596,64	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6806	5,7293	02-11-23	160.169,57	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6796	5,7282	02-11-23	523.684,89	42
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6796	5,7282	02-11-23	3.074.890,92	266
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6796	5,7282	02-11-23	4.608.357,61	159
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4312	6,4625	03-11-23	564.517.483,80	22.422
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8208	6,8543	03-11-23	9.783,70	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8636	6,8972	03-11-23	9.770,52	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6163	6,6486	03-11-23	3.201.467,51	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6835	9,7570	03-11-23	110.159.980,88	5.002
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4097	10,4890	03-11-23	10.115,68	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4629	10,5426	03-11-23	10.098,36	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0758	10,1524	03-11-23	10.351.908,85	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7248	7,7821	03-11-23	621.122.889,84	21.696
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4115	8,4741	03-11-23	9.907,68	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9461	8,0051	03-11-23	7.919.758,14	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2922	8,3538	03-11-23	9.892,48	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5969	6,7306	02-11-23	254.682.350,79	10.173
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8162	6,9545	02-11-23	11.840,78	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,5865	5,6347	02-11-23	995.224.866,54	36.596
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6809	5,7301	02-11-23	10.800,91	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,3350	65,2819	02-11-23	10.793,71	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,2644	186,7052	02-11-23	19.814.643,14	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	98,8677	99,6349	02-11-23	2.664.657,16	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	5,5690	5,5704	03-11-23	65.136.160,37	450
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4392	10,5506	02-11-23	22.375.063,82	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9862	1,0007	02-11-23	15.964.150,94	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9968	,9995	02-11-23	34.496.886,75	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9732	,9742	03-11-23	46.976.117,71	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8755	6,9339	03-11-23	22.533.933,91	132
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8658	6,9241	03-11-23	9.589.395,40	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3620	7,4290	03-11-23	16.622.432,42	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0495	7,1135	03-11-23	2.135.760,34	23
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0935	8,1138	03-11-23	8.451.416,00	245
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1035	8,1247	03-11-23	2.595.433,45	70
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1950	8,2156	03-11-23	55.090.590,92	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1075	5,1040	03-11-23	3.681.104,90	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1391	5,1356	03-11-23	4.592.552,40	113
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0270	10,0269	05-11-23	13.407.645,46	379
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 (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.	12,7435	12,9487	02-11-23	4.502.075,42	90
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7477	9,7754	02-11-23	574.528.473,07	15.453
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6816	11,7950	02-11-23	6.572.797,01	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5220	10,5719	02-11-23	61.103.304,25	1.900
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	11,8398	11,8470	02-11-23	467.922.681,15	12.699
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5066	9,6651	02-11-23	5.508.312,92	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4434	11,4655	02-11-23	328.620.287,10	10.986
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5231	10,5674	02-11-23	66.922.858,05	2.906
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3162	5,3992	02-11-23	7.812.644,71	600
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	703,7869	709,9932	02-11-23	13.280.570,13	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.	109,9630	109,9974	02-11-23	80.677.411,28	2.022
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,5771	96,6078	02-11-23	19.521.421,78	29
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.488,1773	1.513,6509	02-11-23	18.041.716,32	434
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.018,9957	1.021,0835	02-11-23	56.097.175,18	212
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1994	97,7258	02-11-23	45.238.617,90	792
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,4705	95,9375	02-11-23	43.591.826,99	1.067
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,6222	110,4068	02-11-23	8.456.186,59	282
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.033,6709	1.046,4368	02-11-23	10.126.205,70	286
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5997	15,6678	02-11-23	53.025.047,65	1.346
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3053	6,3659	02-11-23	12.208.409,59	420
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.	7,0200	7,0228	02-11-23	60.787.279,79	293
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7792	6,7817	02-11-23	30.715.047,35	2.871
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,0041	60,0016	05-11-23	38.807.490,73	4.412
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.	1.734,8498	1.737,3584	02-11-23	48.969.170,91	3.572
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,3149	23,6242	02-11-23	21.214.389,64	2.099
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.	12,3581	12,3589	05-11-23	150.922.441,75	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2846	12,2855	05-11-23	32.327.446,71	5.107
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8806	11,8813	05-11-23	571.610.908,10	10.795
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.	13,6926	13,6926	05-11-23	8.927.448,69	713
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.	9,6589	9,6706	03-11-23	51.369.215,45	435
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1435	11,1606	03-11-23	14.400.410,58	264
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2524	12,2536	03-11-23	233.585.985,88	1.452
KALAHARI	ES0160623007	BANKINTER S.A.	13,1677	13,2616	03-11-23	6.836.253,80	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,4479	15,6510	03-11-23	22.073.112,48	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,6857	13,8656	03-11-23	11.581.237,21	140
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,8896	15,2741	03-11-23	8.686.950,06	150
TABOR	ES0179632007	BANKINTER S.A.	9,8925	9,9325	02-11-23	14.710.298,52	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,1951	1,2045	02-11-23	10.211.614,51	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2016	1,2111	02-11-23	4.346.090,72	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2098	1,2193	02-11-23	54.416.755,55	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2056	1,2239	02-11-23	722.565,33	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2389	1,2577	02-11-23	15.159.682,04	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2190	1,2374	02-11-23	1.864.577,90	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1679	1,1812	02-11-23	8.734.617,51	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1597	1,1728	02-11-23	3.115.054,64	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1922	1,2057	02-11-23	132.168.489,36	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0591	2,0725	03-11-23	11.517.820,92	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3901	1,4023	03-11-23	13.976.403,83	176
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6586	7,6610	03-11-23	2.970.825,98	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.	7,6586	7,6610	03-11-23	6.315.786,20	21
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6586	7,6610	03-11-23	109.558.490,15	565
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6581	7,6604	03-11-23	184.698,03	7
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,0156	8,9881	03-11-23	96.032,52	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,2046	9,1764	03-11-23	9.562,35	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,8108	9,7809	03-11-23	43.350,24	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,8371	9,8072	03-11-23	4.024.808,98	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,7294	9,8590	02-11-23	1.406.294,99	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,5534	9,6805	02-11-23	9.537.582,34	131
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9950	10,0000	02-11-23	61.001,02	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,6337	9,7559	02-11-23	139.083,51	5
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8386	4,8710	02-11-23	16.414.955,04	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,3310	119,0757	03-11-23	553.692,95	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,4767	124,2133	03-11-23	3.945.659,23	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0711	15,0391	03-11-23	10.805.233,13	216
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0614	1,0652	03-11-23	28.404.346,76	218
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,2293	102,5952	03-11-23	2.938.424,05	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,6534	107,0376	03-11-23	2.267.561,64	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,9984	97,3047	03-11-23	2.957.537,78	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	99,1876	99,5020	03-11-23	2.536.080,58	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9968	1,0000	03-11-23	31.603.405,21	355
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,7627	84,8097	03-11-23	2.043.926,99	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,0637	86,1121	03-11-23	482.630,64	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9642	8,9692	03-11-23	2.512.489,47	113
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	,8054	,8118	03-11-23	21.646.133,59	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	967,5756	976,4581	02-11-23	5.686.717,83	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	750,6067	762,6034	02-11-23	22.274.399,12	359
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2238	9,2668	02-11-23	122.008.750,95	15.055
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6162	9,6761	02-11-23	184.929.621,15	16.519
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9674	10,0503	02-11-23	215.409.666,27	17.901
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1455	10,2380	02-11-23	290.796.504,97	17.877
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5420	10,6519	02-11-23	423.016.438,03	27.503
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5782	11,7166	02-11-23	154.408.901,56	11.566
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9757	13,1473	02-11-23	147.806.698,98	13.370
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,3421	18,3651	03-11-23	183.957.353,92	13.266
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5919	11,6384	03-11-23	90.582.811,61	6.729
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,6596	14,7501	03-11-23	181.462.345,23	13.571
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,7226	17,7917	03-11-23	220.965.315,85	17.509
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7396	12,8029	03-11-23	250.833.154,50	16.936
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6652	9,6641	01-11-23	144.961,44	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0860	10,1232	01-11-23	2.465.753,53	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5752	9,7690	02-11-23	5.396.318,98	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,7859	11,0041	02-11-23	407.662,54	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,4169	9,4755	03-11-23	6.704.732,41	2.273
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,2918	9,3497	03-11-23	3.157.729,76	504

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8218	9,8225	01-11-23	1.131.340,93	40
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8968	9,8976	01-11-23	137.426,71	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9243	9,9251	01-11-23	1.422.707,77	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9480	9,9489	01-11-23	4.962.950,95	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9748	8,9562	01-11-23	19.617.778,21	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0706	9,0519	01-11-23	15.511.390,23	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9020	8,8837	01-11-23	14.724.177,56	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2605	9,2414	01-11-23	14.544.238,84	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5267	8,5283	01-11-23	1.617.776,81	154
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5807	8,5823	01-11-23	556.176,12	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6028	8,6045	01-11-23	982.968,75	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6262	8,6278	01-11-23	658.297,79	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2206	10,2285	03-11-23	39.167.779,48	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4474	10,4626	03-11-23	35.515.457,79	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0849	10,1020	03-11-23	34.394.268,52	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3388	12,3494	03-11-23	220.466.953,75	1.718
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4196	12,4303	03-11-23	46.542.241,14	534
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	31,7290	31,5193	03-11-23	32.286.184,71	894
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,9233	32,7063	03-11-23	10.059.631,09	468
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	19,1122	19,1615	03-11-23	88.353.414,98	946
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,3297	19,3798	03-11-23	14.314.907,48	83
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,9699	10,0099	02-11-23	129.779.566,10	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8244	3,8395	02-11-23	55.884,17	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2259	20,3229	02-11-23	22.997.135,03	104
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2149	12,2881	02-11-23	22.251.474,60	503
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3041	11,3398	03-11-23	16.622.945,41	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.642,7677	2.688,6712	02-11-23	4.334.770,54	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.427,1229	2.469,2129	02-11-23	202.408,35	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8868	11,0218	02-11-23	5.938.438,14	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8357	8,8786	02-11-23	6.290.960,98	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6898	9,7511	02-11-23	3.058.561,45	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2183	10,2891	02-11-23	4.698.471,90	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	6,8677	6,9354	01-11-23	1.099.016,37	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,9462	5,0265	01-11-23	709.280,24	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,1042	8,1300	01-11-23	545.673,19	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2156	12,2454	01-11-23	901.218,79	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6445	11,6611	01-11-23	1.581.692,71	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4237	9,4649	01-11-23	2.838.325,10	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9797	10,0043	01-11-23	3.479.102,26	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,5670	13,5967	01-11-23	159.573,39	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8501	10,9331	01-11-23	1.543.354,80	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	10,5411	10,6138	01-11-23	1.582.570,94	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8373	11,8773	01-11-23	5.838.927,92	30
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4253	9,4995	01-11-23	723.753,68	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6882	9,7041	01-11-23	2.971.412,94	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,1250	9,2285	01-11-23	13.345.093,42	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,1308	9,1587	01-11-23	3.176.772,12	60
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8593	9,8771	01-11-23	709.302,87	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1713	10,2325	01-11-23	2.391.671,40	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5501	10,6004	01-11-23	3.266.453,07	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,2675	13,4224	01-11-23	3.378.015,07	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,3039	8,4588	01-11-23	1.466.103,51	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5969	11,6208	01-11-23	6.682.396,86	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6180	10,6596	01-11-23	2.658.313,13	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5025	9,5343	01-11-23	11.810.612,08	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3142	10,4235	01-11-23	1.062.273,63	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4536	11,5161	01-11-23	7.492.473,97	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6443	6,5981	01-11-23	5.642.720,89	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7007	9,7289	01-11-23	609.347,89	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	7,9784	7,9770	01-11-23	721.339,05	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,0515	12,0618	01-11-23	18.755.982,16	117
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1479	7,0154	01-11-23	14.588,07	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0804	1,0862	01-11-23	27.660.889,04	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4691	9,5280	01-11-23	2.314.354,83	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0586	10,1067	01-11-23	1.422.096,58	21
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	71,0807	71,4096	01-11-23	4.130.375,60	89
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2570	9,4131	01-11-23	1.923.410,06	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7196	9,8108	01-11-23	1.127.012,35	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	96,8731	98,6050	02-11-23	323.891,72	58
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8214	9,8395	01-11-23	6.551.867,34	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6680	9,6991	01-11-23	2.482.213,21	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1311	11,3081	02-11-23	9.566.008,52	242
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6885	10,7897	03-11-23	75.806.645,11	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6462	10,7468	03-11-23	2.153.154,63	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6361	10,7365	03-11-23	2.314.934,41	81
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6519	10,7526	03-11-23	5.531.890,10	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.	95,6386	95,6629	03-11-23	42.376,77	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.	96,3185	96,5249	03-11-23	758.329,62	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,5282	145,9271	03-11-23	28.547,40	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	255,6468	258,1158	03-11-23	4.469.011,85	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9454	106,9802	03-11-23	142.808,89	48
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.	2,0373	2,0475	03-11-23	6,07	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	106,7497	108,7679	02-11-23	6.991.557,82	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,8596	127,1601	02-11-23	76.888.721,25	5.469
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,9173	124,0662	02-11-23	5.602.619,26	406
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	92,4722	93,0733	02-11-23	1.699.931,24	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,5356	111,8839	02-11-23	1.210.930,82	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,7320	87,4140	02-11-23	2.260.627,52	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	88,8392	89,4068	02-11-23	9.060.045,11	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,5834	83,1717	02-11-23	1.698.038,90	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	92,2722	94,3872	02-11-23	989.128,64	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,1071	88,9810	02-11-23	678.251,55	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	92,1177	94,9540	02-11-23	3.015.996,15	281
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,6229	66,6256	02-11-23	741.076,70	43
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6394	10,7684	02-11-23	6.817.688,89	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5409	62,5409	02-11-23	661,00	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,2081	133,4155	02-11-23	7.557.204,91	96
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	105,3158	106,2889	02-11-23	1.960.100,43	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6591	54,6594	02-11-23	137.392,54	106
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1563	130,1608	02-11-23	180.669,42	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	9,6913	9,9281	02-11-23	4.663.312,67	13
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,3822	134,6164	02-11-23	1.833.166,29	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	113,6648	116,0776	02-11-23	10.174.990,57	809
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,2739	76,6496	02-11-23	787.249,91	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	126,2987	128,1651	02-11-23	2.855.988,58	125
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	126,6097	128,5928	02-11-23	11.174.792,77	107
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,8171	82,7590	02-11-23	647.844,52	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	109,6808	110,8844	02-11-23	1.134.285,54	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	74,8825	75,4722	02-11-23	1.225.524,21	98
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	124,7189	126,3119	02-11-23	1.901.742,47	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	225,7269	228,0449	03-11-23	47.413.220,27	112
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	259,1606	261,6098	03-11-23	4.792.660,90	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	217,9709	220,0273	03-11-23	32.230.721,93	2.077
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,6461	51,8475	03-11-23	2.614.184,24	302
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	47,9275	48,1152	03-11-23	1.929.130,22	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	7,2731	7,2947	03-11-23	14.019.510,70	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,1481	119,8742	03-11-23	14.859.279,90	556
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6007	10,6259	03-11-23	44.119.557,35	576
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7083	25,7932	03-11-23	59.312.129,99	808
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,5797	56,0911	03-11-23	55.633.365,56	1.461
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,8228	18,9910	03-11-23	4.774.468,02	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,2137	9,5315	03-11-23	9.436.719,99	391
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.477,6250	1.477,7377	03-11-23	12.297.560,29	231
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	108,9962	112,4542	03-11-23	143.143.046,08	3.668
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8257	21,8405	03-11-23	4.000.963,29	203
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8427	,8552	02-11-23	5.046.113,45	1.336
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,1470	85,3096	03-11-23	40.302.466,18	2.527
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9231	,9404	02-11-23	18.224.073,51	4.734
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0021	1,0185	02-11-23	18.680.481,45	1.531
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9680	,9850	02-11-23	4.604.110,59	487
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9796	,9960	02-11-23	4.294.084,73	1.986
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,9018	119,4607	02-11-23	13.319.664,69	592
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1339	10,1339	03-11-23	4.168.552,02	37
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3977	9,4252	01-11-23	606.140,68	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7665	9,7964	01-11-23	1.976.816,13	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0751	10,0751	05-11-23	48,52	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1123	10,1128	05-11-23	2.918.348,91	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0951	10,0954	05-11-23	9.641.921,50	192
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4557	9,5317	02-11-23	1.734.343,36	137
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3523	9,4270	02-11-23	3.484.857,71	149
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,0227	10,0228	05-11-23	29.232.180,27	727
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8434	9,8442	05-11-23	8.197,21	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8807	9,8814	05-11-23	285.260,95	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.	9,7843	9,7847	05-11-23	20.037,44	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3721	20,3730	05-11-23	20.129.916,68	1.122
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3876	9,3883	05-11-23	28.722,45	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,8357	8,8352	05-11-23	3.422.041,80	323
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,2473	10,2469	05-11-23	478.860,47	65
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,1330	8,1326	05-11-23	179.920,03	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,4338	11,4334	05-11-23	3.837.331,00	149
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,3563	11,3558	05-11-23	1.577.266,60	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,8667	12,8660	05-11-23	17.522.361,21	946
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0583	7,0586	05-11-23	14.126.827,86	636
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0997	10,1002	05-11-23	1.482.577,68	130
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7941	9,7945	05-11-23	3.981.943,76	115
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2824	9,3563	02-11-23	8.552.447,56	396
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1181	10,1181	05-11-23	30.183.005,48	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0978	10,0980	05-11-23	27.864.158,58	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9070	11,9440	03-11-23	12.965.631,87	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9909	13,1435	02-11-23	9.187.709,49	188
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5022	11,5382	03-11-23	14.466.401,03	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9650	12,0339	02-11-23	60.686.103,14	749
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6637	13,9032	02-11-23	21.584.324,94	522
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1033	12,1024	03-11-23	81.656.476,86	819
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.	11,9096	11,9577	02-11-23	11.163.928,40	281
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2348	13,2329	03-11-23	12.772.154,26	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6380	16,8034	02-11-23	22.764.543,30	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4070	11,5361	02-11-23	5.759.977,56	20
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2420	6,2426	03-11-23	40.088.081,88	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5636	10,6124	03-11-23	38.783.842,71	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9068	9,9928	03-11-23	3.861.840,25	120
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6184	10,6179	05-11-23	3.581.162,24	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,7286	186,7309	03-11-23	69.946.231,06	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.	98,5127	98,3231	03-11-23	37.411.773,69	380
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,3874	134,1416	03-11-23	64.943.580,04	1.475
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,4611	224,8873	03-11-23	1.815.901.950,05	14.114
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	141,2995	144,1401	02-11-23	77.864.302,71	1.111
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,5660	120,3610	03-11-23	3.923.133,21	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.	120,3086	120,1034	03-11-23	3.919.597,64	412
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	841,6861	841,8358	03-11-23	353.997.505,51	6.956
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	854,6855	854,8433	03-11-23	47.772.479,27	4.033
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.006,5936	1.007,1385	03-11-23	141.166.377,43	4.487
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	994,3218	994,8546	03-11-23	133.544.854,35	2.766
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,0931	99,1011	02-11-23	20.128.864,69	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.336,9652	1.341,0050	03-11-23	82.230.809,37	2.463
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.428,3488	1.432,6961	03-11-23	955.817,60	52
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	667,9308	674,2604	02-11-23	11.047.146,50	406
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,5602	118,4896	02-11-23	10.553.548,24	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0470	97,0561	03-11-23	1.047.550,80	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1216	101,1311	03-11-23	2.666.464,42	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,4258	699,4969	03-11-23	80.787.893,77	2.879
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	870,0200	870,1071	03-11-23	116.708.417,47	2.714
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	756,4815	756,5613	03-11-23	333.074.494,67	1.963
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,5077	87,5173	03-11-23	702.276.111,18	1.424
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.738,2999	1.738,5171	03-11-23	76.945.800,23	1.609
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	829,4528	829,6361	02-11-23	10.496.797,54	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	914,9676	915,1774	02-11-23	6.229.819,35	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	836,7641	836,9160	02-11-23	8.821.322,24	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	621,0815	624,3218	02-11-23	12.961.779,81	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,3420	101,3569	03-11-23	215.371.123,83	3.847
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,7831	100,8750	03-11-23	34.605.087,27	719
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,9963	99,1456	03-11-23	2.159.354,37	61
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,6725	100,8244	03-11-23	16.759.918,98	344
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.843,0104	1.845,9824	03-11-23	131.257.950,90	4.117
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.938,4698	1.941,6384	03-11-23	103.597.280,09	4.480
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,8506	105,0197	03-11-23	4.296.971,17	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.450,5241	3.488,7688	03-11-23	136.481.985,25	6.339
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.957,1942	2.990,0161	03-11-23	4.820.193,79	1.630
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.988,5183	1.999,7367	03-11-23	34.453.892,06	2.280
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.085,4265	2.097,2400	03-11-23	2.417,95	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.	55,5515	55,7323	02-11-23	12.330.738,82	437
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,0809	96,2887	03-11-23	24.824.098,65	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.	95,6240	95,8302	03-11-23	1.989.060,40	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,6039	104,6561	02-11-23	19.789.482,89	485
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.013,5662	1.014,1298	02-11-23	45.909.019,91	1.198
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,2453	121,3340	02-11-23	29.716.586,44	843
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,6868	99,7585	02-11-23	12.903.380,46	323
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,1504	101,2311	02-11-23	14.914.946,35	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,5529	114,6222	02-11-23	23.292.318,45	692
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,9543	101,3052	02-11-23	10.072.083,63	250
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0416	125,0690	02-11-23	49.277.815,52	1.261
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5914	120,6187	02-11-23	26.584.607,53	657
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,6000	115,6841	02-11-23	19.763.948,96	614
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	80,8540	81,8730	02-11-23	13.654.905,09	327

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,9232	11,8965	03-11-23	28.424.660,05	486
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,2959	1.327,8347	02-11-23	26.594.899,47	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7087	84,8586	02-11-23	11.179.693,68	375
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	800,8912	801,0750	02-11-23	20.426.733,42	651
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	699,2647	706,9946	03-11-23	108.995,22	92
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	638,3527	645,3960	03-11-23	13.447.918,44	881
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9759	93,2524	02-11-23	2.296.208,36	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.	92,0344	92,3077	02-11-23	20.377.688,41	615
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,2212	110,7194	03-11-23	1.715,76	3
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,4263	118,9691	03-11-23	79.990.910,11	1.015
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,9727	28,0292	03-11-23	18.830.700,62	3.688
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,8514	26,9054	03-11-23	20.241.470,65	874
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,5566	97,5711	03-11-23	26.575.499,82	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,4506	95,4648	03-11-23	635.240,79	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,2009	96,2150	03-11-23	133.988.776,73	1.874
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,4112	103,4665	03-11-23	11.185.870,83	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,4820	102,5365	03-11-23	64.924.029,55	916
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,5792	95,7123	03-11-23	22.701.195,39	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,9418	93,0710	03-11-23	42.292.271,69	561
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,2573	93,3870	03-11-23	225.028.448,35	3.762
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,9811	95,9897	02-11-23	9.914.065,75	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,8185	101,9491	02-11-23	11.378.498,02	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,8460	96,9254	02-11-23	13.173.547,91	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,8766	111,9584	02-11-23	20.945.480,29	604
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2075	95,4236	02-11-23	12.466.203,24	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9643	82,1293	02-11-23	24.043.000,17	755
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,2546	60,5541	02-11-23	31.180.014,37	937
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,7010	63,7668	02-11-23	28.321.666,98	870
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,0150	98,0107	02-11-23	7.277.918,52	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.717,7592	1.732,2468	03-11-23	93.867.750,46	3.196
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.697,3983	1.711,6906	03-11-23	236.011.341,74	6.244
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	84,8726	85,9535	03-11-23	2.775.795,85	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,9600	96,1707	03-11-23	3.284.598,22	2.086
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8793	79,0346	02-11-23	15.244.919,47	518
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,2983	70,6555	02-11-23	25.314.839,79	842
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,4843	100,1661	02-11-23	6.636.144,78	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	792,3946	793,4737	02-11-23	16.300.679,87	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,6730	80,4250	02-11-23	11.849.779,48	298
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	858,4790	861,5994	03-11-23	1.392.993,04	351
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	838,0696	841,1044	03-11-23	41.648.206,97	1.305
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,4521	142,3153	03-11-23	12.272.654,39	600
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,0415	135,8215	03-11-23	3.368.239,24	1.419
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.035,9268	1.052,3702	03-11-23	16.123.862,01	946
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.104,3515	1.121,8965	03-11-23	17.344.188,34	2.737
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,1296	113,2165	02-11-23	22.473.253,90	762
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,4208	73,7970	02-11-23	8.718.857,45	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	873,4007	873,5894	02-11-23	7.726.293,72	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.216,0149	1.220,2722	03-11-23	150.531,79	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.127,9542	1.131,8784	03-11-23	52.264.978,24	1.896
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9016	102,0610	03-11-23	61.501,58	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,4025	96,5516	03-11-23	119.797.118,48	3.371
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	101,9378	102,8401	03-11-23	14.038.193,66	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,4050	97,6083	03-11-23	8.894.292,94	480
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,9625	100,0005	03-11-23	45.650.859,36	153
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	105,5171	105,6503	03-11-23	1.299.900,95	460
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,4704	99,4682	03-11-23	6.329.555,74	465
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,0675	1.088,4058	03-11-23	609.954,47	236
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.064,1757	1.064,4950	03-11-23	12.558.794,67	766

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.507,3897	1.507,5420	03-11-23	174.554.249,23	2.868
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	412,9344	419,4183	03-11-23	3.121.158,37	2.125
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	377,5128	383,4321	03-11-23	23.300.234,10	1.396
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,7288	135,8295	03-11-23	181.196.961,61	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,1483	129,1926	03-11-23	76.763.578,96	601
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,4602	131,5233	03-11-23	832.652,23	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,8573	128,8986	03-11-23	8.192.661,39	338
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,2956	96,5531	03-11-23	18.398.858,68	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,0882	101,3596	03-11-23	913.332.007,72	928
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,4811	99,7471	03-11-23	607.272.765,94	5.196
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,9814	99,2456	03-11-23	47.215.650,12	1.779
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,1151	97,2707	03-11-23	403.039.288,41	377
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,9403	96,0930	03-11-23	164.938.729,01	1.236
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,6639	95,8160	03-11-23	11.156.545,72	399
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,6463	122,3479	03-11-23	352.898.310,58	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,4309	115,0889	03-11-23	164.182.356,54	1.499
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,8497	114,5040	03-11-23	17.871.131,39	666
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,1989	118,8785	03-11-23	1.936.575,51	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,1246	111,6196	03-11-23	897.499.634,92	1.008
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,6997	107,1732	03-11-23	638.873.232,75	5.364
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,9751	101,4232	03-11-23	13.136.579,23	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,2229	106,6940	03-11-23	53.178.636,25	2.063
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	99,9907	99,9987	03-11-23	8.127.534,20	10
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,0335	100,0408	03-11-23	15.537.928,54	265
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,9194	73,9260	02-11-23	8.364.577,84	255
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.131,8821	1.131,9845	02-11-23	12.637.357,82	417
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.212,0746	1.214,8931	03-11-23	40.289.932,73	1.040
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,1815	96,3001	03-11-23	6.404.913,72	2.097
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	84,7465	84,8488	03-11-23	37.156.794,78	1.239
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,8996	95,0459	03-11-23	5.081.858,41	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.256,3513	1.259,2934	03-11-23	175.291.486,04	4.372
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,4223	165,8612	03-11-23	33.678.261,71	1.599
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,3412	167,7889	03-11-23	12.088.348,03	3.928
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.057,0257	1.061,4572	03-11-23	23.664,16	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.027,6846	1.031,9733	03-11-23	43.274.704,45	1.805
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8092	8,8492	31-10-23	2.242.579,45	300
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1374	10,1408	02-11-23	829.163.845,80	26.911
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7785	7,7810	02-11-23	1.746.635.184,13	4.904
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,8323	22,2697	02-11-23	85.971.567,19	7.576
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,3647	25,1957	31-10-23	40.210.430,28	3.633
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,3593	12,3260	31-10-23	29.623.074,46	3.400
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,8034	104,1829	02-11-23	429.379.435,58	22.211
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	186,7853	190,8027	02-11-23	19.663.030,72	2.973
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,0714	24,7165	02-11-23	90.292.226,68	3.767
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9062	12,2254	02-11-23	110.596.851,10	3.698
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,2520	8,5281	02-11-23	33.997.441,15	3.236
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2759	24,9816	02-11-23	97.269.283,48	4.481
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7510	16,9737	02-11-23	230.279.692,92	8.392
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.374,6335	1.398,2712	02-11-23	15.460.942,33	370
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,7759	34,7258	02-11-23	1.099.265.192,69	62.277
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0073	12,0151	02-11-23	39.317.873,95	1.432
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0573	10,0683	02-11-23	2.981.298.337,92	74.819
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7316	9,7437	02-11-23	969.317.506,22	28.625
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1378	10,1570	02-11-23	1.234.121.135,11	33.669
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0300	10,0422	02-11-23	113.498.470,57	2.976
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7871	9,8300	02-11-23	272.583.933,81	10.190
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8565	9,9039	02-11-23	155.386.442,71	3.988
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4927	10,4983	02-11-23	16.972.271,61	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5700	10,5923	02-11-23	128.535.724,76	3.793
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9746	12,0387	02-11-23	93.361.266,96	3.114
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0042	15,0127	31-10-23	20.855.080,96	684
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,4729	83,1491	02-11-23	47.503.064,57	2.188

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.792,3019	1.798,0214	02-11-23	103.403.631,65	2.733
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.845,4924	1.851,4301	02-11-23	826.506.194,30	23.421
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,8936	181,3811	02-11-23	18.739.756,49	945
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5015	11,5418	02-11-23	27.209.547,18	940
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3594	10,3685	02-11-23	25.628.076,14	447
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9820	9,9735	31-10-23	851.964.788,76	22.839
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7147	9,7062	31-10-23	603.912.737,31	18.257
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3483	14,3185	31-10-23	212.919.873,54	8.732
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5208	6,5602	02-11-23	51.847.019,31	2.072
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9785	10,9919	02-11-23	29.130.035,95	794
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0394	10,0582	02-11-23	54.873.562,76	307
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0303	10,0490	02-11-23	132.979.229,37	924
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6894	8,7156	31-10-23	17.133.854,86	1.202
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7176	8,7356	31-10-23	23.220.839,77	1.247
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9275	10,0051	02-11-23	346.606.673,21	15.942
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,8770	129,1833	02-11-23	690.746.721,08	19.643
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5347	9,5466	31-10-23	167.487.294,92	15.358
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,5785	9,6129	31-10-23	10.015.400,65	1.172
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9279	10,9555	31-10-23	33.734.838,78	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,9065	10,1048	02-11-23	277.416.151,52	21.496
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	110,3700	112,9403	02-11-23	22.140.983,99	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5770	9,7730	02-11-23	95.843.362,26	6.575
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.432,1638	1.432,6674	02-11-23	619.919.809,23	13.317
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3729	11,3754	19-10-23	146.491.005,10	7.293
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	874,8614	876,7010	31-10-23	1.870.713.171,34	69.647
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,6857	907,6111	31-10-23	18.357.911,60	167
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9624	9,9827	31-10-23	343.982.358,14	15.611
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1739	8,2105	31-10-23	74.909.790,17	4.614
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4882	23,9250	02-11-23	541.703.596,30	30.153
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4915	24,9484	02-11-23	74.546.609,64	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,5933	6,5989	31-10-23	40.883.058,24	4.308
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,7545	8,7985	31-10-23	103.427.449,36	6.040
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3221	9,3531	02-11-23	212.600.637,68	6.062
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3048	12,4687	02-11-23	564.652.953,18	14.643
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5132	10,6548	02-11-23	99.545.421,61	3.495
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3545	10,4530	02-11-23	845.188.427,95	21.747
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9368	9,9523	31-10-23	131.133.504,89	9.206
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1062	10,1293	31-10-23	26.856.110,17	3.097
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2193	10,2231	02-11-23	79.875.857,18	377
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7322	9,7473	31-10-23	168.739.542,50	247
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1852	10,2220	31-10-23	91.671.430,57	290
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1976	10,2239	31-10-23	233.843.030,59	286
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0309	10,0277	02-11-23	123.494.168,77	4.618
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4752	10,4697	02-11-23	96.642.617,67	3.526
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1624	10,1758	02-11-23	46.560.947,68	1.833
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9775	10,9867	02-11-23	205.825.052,71	7.791
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	890,7032	890,9603	02-11-23	2.813.455.710,52	85.344
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9986	2,9978	31-10-23	45.135.346,05	3.293
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,8038	19,2091	02-11-23	112.971.936,78	6.786
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,2887	31,8342	02-11-23	205.690.379,57	7.527
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,0311	35,6455	02-11-23	292.923.443,71	22.226
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6016	6,6071	02-11-23	34.500.123,59	1.320
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7483	9,7517	31-10-23	1.319.771.850,70	52.320
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4899	9,5313	31-10-23	27.489.548,52	1.376
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9817	9,0212	31-10-23	1.355.066.427,42	52.324
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0387	10,0414	31-10-23	25.022.024,98	1.375
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9191	9,9795	31-10-23	23.028.540,75	1.374
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8137	13,8829	31-10-23	1.016.907.997,46	52.324
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6821	16,6843	02-11-23	759.700,77	83

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*
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3294	10,3473	31-10-23	6.288.374.268,84	203.128
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9752	13,0390	31-10-23	960.274.840,50	40.705
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3354	12,3743	31-10-23	8.257.746.326,93	256.389
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9316	10,9670	31-10-23	11.317.285,64	935
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,6107	114,2632	03-11-23	8.610.821,27	201
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,8122	111,4356	03-11-23	48.610.134,80	2.449
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7740	11,7805	03-11-23	6.954.711,46	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	227,7169	230,0804	03-11-23	1.359.693.016,34	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,7892	68,8907	03-11-23	139.821.571,34	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5637	15,5720	03-11-23	64.977.017,74	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6878	13,7125	03-11-23	53.692.052,30	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,1849	15,2029	03-11-23	30.933.606,00	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,1834	15,2014	03-11-23	483.446,74	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,1903	15,2084	03-11-23	5.420.348,58	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2949	15,2994	03-11-23	132.936.149,48	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1695	15,2057	03-11-23	35.102.297,46	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	258,5183	260,1108	03-11-23	135.130.063,42	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,3480	50,9043	03-11-23	1.159.849.119,01	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2373	12,7614	03-11-23	14.733.510,14	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9673	11,0706	03-11-23	30.272.921,98	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,6707	32,9445	03-11-23	47.126.659,78	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4878	10,5149	03-11-23	109.742.417,06	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,8589	16,8134	03-11-23	69.393.484,65	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0335	12,0678	03-11-23	165.931.078,33	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	211,9882	214,0077	03-11-23	307.289.587,24	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.292,0191	1.308,5275	03-11-23	4.130.997,30	98
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.360,8099	1.378,2060	03-11-23	1.606.146,27	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,4594	102,9474	03-11-23	9.010.029,03	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,8681	101,3299	03-11-23	514.327,85	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,6372	102,1117	03-11-23	4.273.157,33	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6677	10,6759	03-11-23	22.184.724,10	908
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3933	6,4551	02-11-23	25.132.040,81	303
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6986	8,7826	02-11-23	162.252.644,51	1.017
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9453	10,0414	02-11-23	81.028.453,15	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.	7,2711	7,3029	02-11-23	76.205.295,98	8.105
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9133	5,9169	02-11-23	248.334.610,41	3.827
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3420	29,3590	02-11-23	341.302.421,41	33.746
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8896	5,8931	02-11-23	39.072.037,41	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6210	29,6383	02-11-23	293.237.675,56	3.726
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,9739	29,9915	02-11-23	79.878.413,50	249
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6159	15,6378	31-10-23	79.927.216,12	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0956	11,4030	02-11-23	67.994.579,54	3.025
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	182,3596	187,4298	02-11-23	939.597,57	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	155,4022	159,7106	02-11-23	1.004,58	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.	7,8609	8,0017	02-11-23	4.996.725,86	69
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7020	7,8392	02-11-23	83.685.777,89	10.005
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8220	8,9799	02-11-23	1.601.525,19	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0191	12,2337	02-11-23	33.801.023,11	497
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6646	12,8910	02-11-23	11.294.853,00	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,6927	6,9600	02-11-23	3.606.430,98	60
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,0313	6,2719	02-11-23	32.444.108,58	2.249
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,5569	6,8185	02-11-23	12.631.122,65	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,4346	11,7049	02-11-23	20.535.363,92	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,4384	44,4625	02-11-23	68.778.857,47	7.141
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8669	8,0532	02-11-23	6.364.220,70	259
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8616	11,1181	02-11-23	35.612.550,39	489

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	117,5695	120,6027	02-11-23	3.729.338,97	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.	8,6715	8,8943	02-11-23	55.396.266,43	6.442
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5887	6,7380	02-11-23	25.546.217,87	2.797
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2609	7,4258	02-11-23	15.473.209,94	210
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6926	7,8674	02-11-23	2.896.073,29	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3743	6,5194	02-11-23	2.524.179,25	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1800	24,4314	31-10-23	28.919.164,31	332
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,3697	26,6445	31-10-23	2.828.211,11	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6460	5,6814	02-11-23	81.248.714,35	409
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6320	5,6705	02-11-23	8.165.244,33	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4973	5,5347	02-11-23	18.502.168,71	364
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5642	5,6021	02-11-23	42.364.375,17	223
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2130	13,6228	02-11-23	46.743.180,23	500
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,9843	31,9426	02-11-23	702.609.735,98	32.320
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0276	6,0214	02-11-23	36.775.400,45	2.319
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7441	6,8358	02-11-23	2.259.779,99	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2426	6,3271	02-11-23	323.483.513,00	17.757
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3553	6,4414	02-11-23	292.901.059,92	3.830
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8518	7,9898	02-11-23	669.588.977,56	39.494
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0966	8,2391	02-11-23	501.239.918,88	6.428
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1558	8,3228	02-11-23	87.592.272,39	6.209
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4096	8,5819	02-11-23	51.903.190,18	665
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3506	8,5312	02-11-23	21.273.287,61	1.940
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6111	8,7976	02-11-23	12.019.221,18	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9369	7,0135	02-11-23	430.145.291,18	22.046
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1532	7,2323	02-11-23	261.828.314,05	3.324
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0253	6,0275	02-11-23	667.221,74	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0096	6,0117	02-11-23	2.042.288.153,82	43.078
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5675	7,5668	02-11-23	20.264.710,40	780
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8119	5,8206	31-10-23	4.488.441,34	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4206	5,4286	31-10-23	4.085.605,20	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6536	5,6621	31-10-23	974,56	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3262	5,3341	31-10-23	7.729.157,25	155
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,1109	13,1486	31-10-23	390.436.577,53	34.850
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,0712	14,1117	31-10-23	32.674.515,73	204
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6755	8,7020	02-11-23	7.881.012,80	820
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0261	6,0446	02-11-23	16.209.791,48	690
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0054	90,2939	02-11-23	2.838,64	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,5670	156,0615	02-11-23	19.503.997,10	1.449
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	122,2598	124,1254	02-11-23	2.358.640,63	13
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.144,9540	2.177,6328	02-11-23	87.537.479,77	4.800
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3345	104,7868	02-11-23	38.453.325,71	2.000
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,1356	119,2363	02-11-23	146.272.100,52	6.951
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,7199	102,7718	02-11-23	114.592.516,48	5.979
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,4562	108,5765	02-11-23	31.093.471,74	1.496
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,3610	108,4596	02-11-23	45.318.690,59	1.856
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,6070	105,6173	02-11-23	57.268.906,38	2.095
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,6581	96,8554	02-11-23	95.200.878,78	3.229
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2869	10,3295	02-11-23	28.304.998,00	1.133
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5630	9,5777	31-10-23	22.763.615,71	1.034

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CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1755	6,1849	31-10-23	31.307.580,50	975
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4112	11,4502	31-10-23	14.049.318,01	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5986	7,6244	31-10-23	24.354.759,98	779
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6520	11,6919	31-10-23	64.312.152,63	127
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9834	10,0336	31-10-23	35.642.182,54	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6172	11,6755	31-10-23	49.265.169,41	784
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2790	7,3154	31-10-23	26.056.470,56	842
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5179	10,5232	02-11-23	8.245.520,38	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9366	5,9406	02-11-23	147.053.191,01	7.714
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9734	5,9901	02-11-23	23.538.416,09	350
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0887	7,1085	02-11-23	185.756.870,35	1.422
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1287	7,1486	02-11-23	26.230.095,81	24
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4562	7,7072	02-11-23	525.564.236,66	365.299
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3815	5,3990	02-11-23	8.459.371.945,97	365.653
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4084	9,6832	02-11-23	6.899.391.445,84	364.823
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4170	5,4750	02-11-23	3.152.499.806,93	365.804
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9093	5,9115	02-11-23	1.571.612.755,30	365.736
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4879	5,5106	02-11-23	3.876.445.237,48	365.706
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0596	7,2379	02-11-23	271.562.296,12	236.888
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6438	6,7972	02-11-23	1.285.068.676,91	364.786
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6618	5,6670	02-11-23	2.277.933.260,80	347.298
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,7810	5,9070	02-11-23	1.371.414.388,86	365.087
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2487	6,2535	31-10-23	59.562.542,88	3.030
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,7726	97,9436	31-10-23	1.357.623,96	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1110	11,1303	31-10-23	293.361.822,08	17.299
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9828	7,9854	02-11-23	1.270.346.238,41	7.536
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7543	7,7564	02-11-23	1.825.392.276,32	118.472
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0786	8,0812	02-11-23	205.955.461,62	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8426	7,8449	02-11-23	3.406.352.543,69	36.734
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9222	7,9247	02-11-23	1.139.914.261,24	2.774
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8328	9,1187	02-11-23	259.370.784,11	4.147
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,2532	26,0685	02-11-23	297.899.898,99	21.862
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6433	9,9548	02-11-23	211.427.971,56	2.883
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9803	10,3030	02-11-23	25.063.777,51	44
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,1911	12,2983	31-10-23	114.440.788,53	12.512
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9053	6,9362	02-11-23	263.842,02	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5697	5,6044	02-11-23	27.909.122,74	543
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7785	7,8202	02-11-23	24.179.316,10	1.663
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1509	6,1698	02-11-23	2.667.475,63	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8673	5,8583	02-11-23	810.427,89	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1949	6,1855	02-11-23	612.270,38	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8077	5,7987	02-11-23	1.683.058,82	41
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2310	5,2592	02-11-23	131.273,45	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,1978	103,2095	02-11-23	58.627.611,86	2.857
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6225	7,6559	02-11-23	17.913.380,90	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8543	5,8801	02-11-23	11.036.258,28	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4794	,4776	02-11-23	26.904.038,54	2.229
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0397	7,0121	02-11-23	11.079.126,23	106
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9088	5,9201	02-11-23	1.497.858,74	6

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CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8964	5,9077	02-11-23	17.562.752,79	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3164	6,3283	02-11-23	479,39	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9287	5,9430	02-11-23	56.369.274,81	552
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8071	6,8235	02-11-23	14.063.358,88	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9920	6,0065	02-11-23	5.703.609,48	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8526	5,8666	02-11-23	10.544.875,97	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6108	6,6402	02-11-23	6.797.965,64	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7692	6,7996	02-11-23	3.241.220,59	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2806	6,2843	02-11-23	389.995.082,35	13.902
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9987	6,0002	02-11-23	287.183.104,07	12.996
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7410	8,7619	02-11-23	117.417.764,20	3.263
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,1026	11,1577	31-10-23	362.971.807,95	31.015
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,5128	11,5700	31-10-23	300.182.314,39	5.108
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2431	5,2649	02-11-23	2.326.378,11	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1586	5,1799	02-11-23	2.493.168,37	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1825	5,2039	02-11-23	3.056.815,68	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2009	5,2224	02-11-23	9.692.145,11	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8796	5,8820	02-11-23	140.422.042,88	80.339
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2844	6,3699	02-11-23	163.081.818,12	93.676
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5067	7,5958	02-11-23	163.133.138,10	93.678
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1069	6,1341	02-11-23	91.007.980,68	99.674
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4268	5,4574	02-11-23	403.207.688,69	99.597
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6171	5,7600	02-11-23	288.471.687,73	93.690
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5715	5,5771	02-11-23	776.568.941,69	99.076
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2382	5,2786	02-11-23	171.609.337,91	99.670
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3121	5,3594	02-11-23	534.234.180,51	72.636
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9162	8,0991	02-11-23	316.402.878,75	99.662
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0861	7,3147	02-11-23	46.432.649,56	93.814
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5200	10,7927	02-11-23	656.391.125,04	99.644
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0500	7,0507	02-11-23	50.735.895,92	1.836
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2527	9,2811	02-11-23	9.762.588,85	897
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4119	6,4272	02-11-23	78.638.799,11	6.845
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.	5,4904	5,4966	31-10-23	277.822,15	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8909	5,8978	31-10-23	39.673.762,96	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9994	6,0051	02-11-23	13.147.065,78	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9798	5,9854	02-11-23	1.907.456.876,56	46.288
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7329	5,7480	02-11-23	428.026.656,71	12.534
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5759	5,5914	02-11-23	390.608.640,77	11.349
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7255	5,8366	02-11-23	778.734,85	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6477	5,7571	02-11-23	5.489.496,15	74
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6085	5,7170	02-11-23	8.680.182,54	602
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6214	5,7463	02-11-23	97.057,69	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5425	5,6654	02-11-23	3.057.540,29	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5054	5,6274	02-11-23	818.637,02	180
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,4700	97,5659	02-11-23	54.450.273,78	2.416
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,8194	102,8311	02-11-23	64.753.996,30	3.292
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7467	110,7577	02-11-23	68.834.815,26	3.830
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	108,0217	109,9253	02-11-23	4.478.107,44	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	118,5388	120,6232	02-11-23	12.247.588,08	24
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	389,9884	396,8281	02-11-23	77.853.460,99	6.040
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5958	15,6334	31-10-23	10.245.325,52	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8045	6,8720	02-11-23	9.546.006,91	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8729	8,9607	02-11-23	97.269.247,09	4.642

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*
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7375	6,8042	02-11-23	29.795.099,83	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	5,7877	5,8073	02-11-23	5.384.461,27	571
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0798	6,1006	02-11-23	9.672.393,23	768
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3623	7,5242	02-11-23	20.473.710,50	1.641
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8720	8,0453	02-11-23	4.429.364,61	172
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9312	16,1626	02-11-23	25.245.465,37	1.201
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,4184	17,6719	02-11-23	8.759.459,74	769
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,2585	101,4036	02-11-23	32.547.205,85	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	13,6128	13,8090	02-11-23	15.355.112,53	1.507
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	14,5921	14,8027	02-11-23	17.860.993,92	1.470
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,2398	116,5989	02-11-23	165.371.120,71	8.018
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,0297	125,4957	02-11-23	36.447.641,16	2.464
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,0745	880,2534	02-11-23	133.567.480,92	2.442
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	893,2715	893,4604	02-11-23	1.852.477,20	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,7057	100,1789	02-11-23	22.996.326,70	1.410
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,9115	105,4121	02-11-23	19.968.169,69	1.909
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,5612	8,7148	02-11-23	95.377.352,41	4.668
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,3010	9,4681	02-11-23	28.655.355,08	3.025
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1409	10,3154	02-11-23	15.227.747,95	1.043
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6845	10,8686	02-11-23	8.037.560,76	530
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	659,8708	660,8215	02-11-23	51.307.860,23	1.915
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	681,5304	682,5244	02-11-23	37.422.946,68	2.474
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7430	12,9647	02-11-23	11.311.281,49	888
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4448	13,6790	02-11-23	6.576.826,75	768
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8358	6,8906	02-11-23	44.596.733,10	2.608
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0533	7,1100	02-11-23	14.052.654,05	770
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	100,0000	100,0000	02-11-23	2.198.025,66	36
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,4064	104,6338	02-11-23	31.511.549,84	1.369
CIMS 2026, FI	ES0125587008	BANKOA	101,5985	101,7204	02-11-23	43.983.393,52	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7811	11,8390	02-11-23	88.298.121,51	4.673
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3850	12,4461	02-11-23	31.088.128,83	1.910
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0651	6,0670	02-11-23	263.587.154,69	6.696
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8927	12,9611	02-11-23	7.296.419,44	615
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5792	6,5810	02-11-23	19.654.352,20	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2367	10,2399	02-11-23	30.236.207,73	1.655
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5820	5,6095	02-11-23	148.165.230,74	12.865
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6919	8,7092	02-11-23	87.448.434,40	5.432
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3585	6,4334	02-11-23	53.283.829,79	5.784
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2977	7,3270	02-11-23	734.982.784,18	20.618
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8814	5,8858	02-11-23	24.569.339,12	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6221	9,6267	02-11-23	35.197.180,15	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7937	8,9714	02-11-23	3.564.191,18	330
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5308	9,6687	02-11-23	33.699.876,62	3.275
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4019	13,7217	02-11-23	8.813.852,66	831
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3326	18,6829	02-11-23	9.140.052,03	871
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5327	8,6904	02-11-23	44.672.679,90	3.213
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,2763	13,4285	02-11-23	2.654.592,85	350
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1114	6,1140	02-11-23	43.119.286,43	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7848	10,7880	02-11-23	47.030.971,00	2.218
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0537	6,0550	02-11-23	633.194.784,75	16.202
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9133	5,9168	02-11-23	96.242.788,65	2.839
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0473	6,0505	02-11-23	225.497.498,76	6.435
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0694	6,0726	02-11-23	50.766.688,27	1.325
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0147	6,0152	02-11-23	176.236.187,01	5.281
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5306	7,5321	02-11-23	17.757.418,41	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7264	6,8143	02-11-23	88.873.238,37	8.944
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,7426	7,8470	02-11-23	2.886.250,64	460
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8775	5,8806	02-11-23	47.473.191,10	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0333	11,0340	02-11-23	63.781.757,78	2.571
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3245	9,3291	02-11-23	24.652.985,95	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0140	6,0142	02-11-23	300.711,11	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9513	5,9531	02-11-23	26.894.760,93	1.282

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5867	11,5955	02-11-23	242.652.275,36	7.991
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3424	7,3450	02-11-23	34.484.263,45	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7103	8,7144	02-11-23	34.133.608,41	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8981	11,9096	02-11-23	22.858.437,48	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3086	10,3242	02-11-23	12.218.762,28	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7365	6,7760	02-11-23	321.402.575,09	7.244
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7868	6,8723	02-11-23	271.139.924,96	6.074
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.000,1298	2.004,8491	03-11-23	234.627.653,88	2.635
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.514,1020	2.523,7817	03-11-23	198.117.219,72	1.485
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,4034	106,7512	03-11-23	18.580.837,39	744
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,9041	92,2043	03-11-23	2.072.193,14	153
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,9622	128,3800	03-11-23	1.848.780,57	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	116,4183	116,8773	03-11-23	34.091.253,37	1.317
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	113,5722	114,0192	03-11-23	2.886.070,90	175
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	134,7806	135,3102	03-11-23	2.120.991,81	163
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,2186	115,9873	03-11-23	405.281.386,53	5.593
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,4963	101,1660	03-11-23	65.826.956,13	1.397
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,8246	156,8620	03-11-23	73.222.851,60	1.337
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,4321	107,4823	03-11-23	30.091.688,02	633
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,8184	115,5931	03-11-23	610.258.590,85	9.232
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,6257	104,3242	03-11-23	53.015.957,54	1.520
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,3059	153,3314	03-11-23	32.131.716,20	1.390
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,0889	155,9347	03-11-23	3.619.285,49	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,5941	147,3896	03-11-23	212.131,00	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2204	13,2228	03-11-23	113.320.642,05	496
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1806	13,1829	03-11-23	86.321.689,56	432
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,1741	1.217,1114	03-11-23	18.973.617,57	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.231,5208	1.232,4564	03-11-23	17.127.346,53	45
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,9024	1.203,8047	03-11-23	79.981.448,20	556
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9944	8,0361	03-11-23	13.055.134,98	68
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8487	7,8895	03-11-23	5.128.069,03	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8020	11,8211	03-11-23	48.274.015,09	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2749	12,4297	02-11-23	2.004.473,03	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9475	11,0853	02-11-23	1.425.824,90	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5566	12,6747	02-11-23	41.319.765,38	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	9,2315	9,2843	02-11-23	9.673.917,63	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0650	9,1167	02-11-23	10.518.740,40	34
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.011,7764	1.013,6277	03-11-23	96.333.573,88	483
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,3376	993,1405	03-11-23	41.551.527,54	227
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0843	10,1351	02-11-23	70.867.913,36	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.	10,5939	10,5958	03-11-23	17.332.056,34	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2701	10,3146	02-11-23	181.781.636,45	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5963	10,6423	02-11-23	13.226.399,56	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0955	6,0961	03-11-23	97.171.887,48	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4144	13,5331	02-11-23	89.842.905,93	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1076	14,2326	02-11-23	142.897.222,02	40
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9484	11,0204	02-11-23	175.767.260,14	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.	10,1050	10,1134	03-11-23	41.094.057,77	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9288	6,9580	02-11-23	105.993.517,63	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,9621	10,0410	03-11-23	23.332.848,80	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,6859	23,8735	03-11-23	355.289.840,36	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,8246	14,9417	03-11-23	1.788.102,25	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8203	11,8409	03-11-23	8.912.401,62	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8843	10,9048	03-11-23	382.971,88	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6887	12,7108	03-11-23	39.614.278,81	414
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3511	11,3725	03-11-23	68.181.868,71	181
DUNAS VALOR FLEXIBLE FI, CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8977	10,9140	03-11-23	53.064.069,57	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9821	16,0059	03-11-23	91.206.825,64	552
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1467	12,1659	03-11-23	54.436.800,47	173
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	257,0281	257,2867	03-11-23	258.683.697,34	1.535
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,1857	107,3023	03-11-23	509.671.871,16	406
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7201	11,7344	03-11-23	7.598.254,99	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3694	16,5550	03-11-23	7.048.350,33	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2271	11,2869	03-11-23	39.517.161,72	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.	9,3008	9,4315	03-11-23	4.256.500,61	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4071	9,5393	03-11-23	7.127.965,04	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0201	11,0365	03-11-23	36.435.361,27	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,8433	21,8782	03-11-23	34.757.867,42	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4919	18,5713	03-11-23	98.592.682,19	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1280	18,1134	03-11-23	9.287.787,47	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0839	13,0896	03-11-23	13.686.424,04	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4623	14,5427	03-11-23	7.149.133,07	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.	10,0439	10,0944	03-11-23	5.165.916,86	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,7016	9,9296	03-11-23	3.524.800,32	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3631	11,3760	03-11-23	2.760.386,30	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7102	10,7798	03-11-23	1.439.058,71	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5007	11,5685	03-11-23	4.804.085,23	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,4972	27,5492	03-11-23	20.926.593,78	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0061	12,0244	03-11-23	23.110.279,24	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5631	12,5538	03-11-23	11.946.055,90	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5234	26,5744	03-11-23	262.019.447,51	954
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2957	26,3460	03-11-23	102.848.054,54	1.375
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9513	1,9750	02-11-23	127.539.808,23	343
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9110	1,9341	02-11-23	57.579.473,13	501
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6083	10,6095	03-11-23	4.942.626,51	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6121	10,6133	03-11-23	97.760.884,48	508
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5524	10,5536	03-11-23	19.080.310,28	202
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,1691	10,1896	03-11-23	6.939.672,86	19
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,1686	10,1891	03-11-23	2.404.302,63	31
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,6878	20,7550	03-11-23	29.573.445,74	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4486	17,7722	02-11-23	71.707.797,89	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,1851	17,5033	02-11-23	7.723.304,07	180
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,4934	70,0492	03-11-23	51.891.058,80	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,0379	63,5399	03-11-23	42.871.596,35	715
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,6943	73,2758	03-11-23	75.934.892,25	867
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	22,6066	22,6166	03-11-23	58.777.383,52	263
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2984	8,3068	03-11-23	30.065.322,91	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,0254	68,2504	03-11-23	169.625.777,18	562
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4969	10,4771	03-11-23	30.480.469,28	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9185	7,9190	03-11-23	66.931.968,91	278
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6060	9,6018	03-11-23	82.597.379,92	531
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0641	14,0449	03-11-23	161.554.891,80	598
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1715	10,1709	03-11-23	168.257.610,16	170
G.I.I.C. FINECO S.A. SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3402	10,3841	03-11-23	61.080.782,34	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1954	11,2199	03-11-23	107.759.511,23	1.920
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3087	11,3324	03-11-23	13.213.825,50	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3590	11,3839	03-11-23	64.450.048,41	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1750	10,1812	03-11-23	57.242.406,45	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,3855	10,5024	03-11-23	5.683.097,29	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,7510	10,7623	03-11-23	61.915.740,59	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9897	10,0352	03-11-23	64.319.444,47	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	954,1054	954,2024	03-11-23	699.657.677,40	2.205
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2688	15,2908	03-11-23	12.392.160,25	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,3964	21,4412	02-11-23	345.183.963,75	3.216
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4969	10,5634	02-11-23	63.575.775,32	1.344
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1037	10,1065	02-11-23	10.072.749,01	106
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7524	13,7563	02-11-23	69.818.971,88	175
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,2043	14,2082	02-11-23	221.109,78	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6885	15,6799	03-11-23	280.034.818,87	2.652
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6356	19,7676	02-11-23	156.181.457,79	1.410
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0252	20,1601	02-11-23	38.363.060,82	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9328	20,0670	02-11-23	511.499.906,82	2.102
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2383	20,3746	02-11-23	79.772.048,66	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3763	8,3887	03-11-23	38.479.704,86	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5123	8,5249	03-11-23	571.269.463,49	1.318
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8907	15,9037	03-11-23	268.418.165,78	1.927
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7999	10,8066	03-11-23	14.203.520,14	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2368	11,2438	03-11-23	343.477.608,06	930
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3292	11,3487	03-11-23	22.489.658,67	327
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,7105	11,7306	03-11-23	703,84	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3040	20,3094	03-11-23	44.407.568,84	642
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,9345	26,2404	03-11-23	240.714.002,34	2.611
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,9813	24,4719	02-11-23	193.555.224,55	2.531
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0502	9,0783	02-11-23	2.502.027,85	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9430	9,9712	03-11-23	1.715.336,84	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9734	9,9832	02-11-23	59.899,29	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1455	9,2578	03-11-23	2.970.370,09	216
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9942	9,9993	03-11-23	1.827.569,93	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,5546	9,7439	03-11-23	2.136.478,29	112
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,4972	9,4923	03-11-23	939.067,69	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1110	11,1255	03-11-23	4.863.024,96	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2637	10,3532	03-11-23	875.435,18	49
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,8868	9,9777	03-11-23	900.753,97	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,8727	11,8243	03-11-23	2.573.847,15	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,9803	12,9273	03-11-23	5.390.973,72	497
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,7204	26,9260	03-11-23	7.344.098,72	191
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4774	9,4873	03-11-23	3.246.392,37	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2798	9,3316	02-11-23	21.812.593,44	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3036	12,2942	03-11-23	26.297.643,43	123
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,5455	11,5680	03-11-23	27.462.075,06	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4774	9,4873	03-11-23	7.184.658,97	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.551,8874	1.547,0822	03-11-23	6.497.158,63	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8386	8,8903	03-11-23	2.781.440,73	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9057	9,9247	02-11-23	4.713.019,29	16
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9178	11,9787	03-11-23	5.608.839,22	834
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,7803	152,7868	03-11-23	11.416.273,30	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,2413	82,5457	02-11-23	29.471.607,58	151
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,6887	114,8237	03-11-23	30.629.682,26	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9324	10,0567	03-11-23	3.406.823,73	1.116
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0190	10,0202	03-11-23	17.695.943,97	5.157
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	719,5146	719,5971	03-11-23	39.434.815,17	138
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,0251	9,0978	03-11-23	1.800.729,03	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,5462	9,6232	03-11-23	1.384.320,84	32
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	714,8998	714,9759	03-11-23	50.763.755,38	1.613

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GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2114	19,2702	03-11-23	3.778.330,56	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2452	23,3172	03-11-23	2.802.996,26	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	22,0695	22,1376	03-11-23	7.055.520,61	314
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3345	10,3648	03-11-23	8.685.959,80	154
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2414	9,2686	03-11-23	8.651.890,43	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3349	10,3652	03-11-23	283.105,05	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	25,8736	25,9173	03-11-23	6.958.399,63	485
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1372	10,1382	03-11-23	3.319.671,93	46
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1837	10,1847	03-11-23	6.598.141,13	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,8155	48,2819	03-11-23	16.251.426,86	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.	9,8327	9,8493	03-11-23	614.930,27	58
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5090	10,4961	03-11-23	3.688.101,39	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	370,6393	370,9095	03-11-23	6.616.667,95	715
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	375,6791	375,9581	03-11-23	5.086.549,11	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,5855	302,6326	03-11-23	311.465.339,92	6.718
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,5500	301,6149	03-11-23	22.123.608,98	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,4455	289,6060	03-11-23	31.451.232,44	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,2908	304,4731	03-11-23	44.029.162,46	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,6106	291,1153	03-11-23	61.091.596,96	1.945
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,4334	273,1058	03-11-23	27.077.295,83	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,5727	278,3183	03-11-23	57.934.246,45	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,5615	294,8985	03-11-23	43.480.623,40	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	7.210,6354	7.211,8662	03-11-23	507.752,73	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.074,5673	7.075,6973	03-11-23	79.021.838,44	682
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,0250	283,6635	03-11-23	23.819.377,02	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	716,8839	717,0167	03-11-23	40.641.246,09	1.673
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.053,7156	1.054,4370	03-11-23	18.840.120,61	723
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.093,4105	1.094,1833	03-11-23	61.000,10	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	488,3601	489,0090	03-11-23	13.542.519,86	614
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	506,7446	507,4290	03-11-23	18.954.247,41	4.357
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	645,6486	645,7207	03-11-23	6.244.378,20	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,2690	636,3316	03-11-23	255.915.428,40	7.015
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	740,7952	751,5902	02-11-23	10.050.991,97	2.453
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	681,7502	691,6166	02-11-23	8.652.811,88	1.312
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	881,3762	879,5317	03-11-23	2.201.193,62	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	871,7362	869,8690	03-11-23	13.397.244,61	971
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	709,6529	712,7588	03-11-23	18.882.499,19	2.457
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	652,9953	655,8208	03-11-23	35.522.967,18	2.474
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,2131	307,4234	03-11-23	25.763.505,81	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,0371	321,0739	03-11-23	73.607.214,99	2.361
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	508,4274	519,9563	02-11-23	11.864.494,46	1.295
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	551,9498	564,5200	02-11-23	4.275.619,73	1.915
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	291,5226	291,9207	03-11-23	66.838.108,35	1.999
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,8025	289,0016	03-11-23	26.190.930,21	1.023
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,1827	296,5408	03-11-23	18.870.509,50	679
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,3038	301,3595	03-11-23	80.709.836,24	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,4723	299,7454	03-11-23	66.673.646,27	2.283
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	322,2810	322,4103	03-11-23	28.042.789,32	1.012
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,2364	300,8518	03-11-23	20.329.879,68	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,1614	271,1787	03-11-23	13.409.825,33	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,1975	279,8083	03-11-23	12.928.148,39	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	03-11-23	91.537.769,33	1.935
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	288,5546	293,4095	03-11-23	7.356.576,45	2.889
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	281,6583	286,3843	03-11-23	3.351.457,77	358
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,7165	753,9515	03-11-23	372.111.304,68	15.518
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,9532	822,7697	03-11-23	404.055.912,34	17.808
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	804,1035	803,5793	03-11-23	237.641.653,90	8.332

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,5592	923,5511	03-11-23	503.058.224,85	18.730
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.368,9006	1.368,5005	03-11-23	108.539.792,03	4.548
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	329,4008	332,2320	02-11-23	12.960.196,56	1.000
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,3461	321,2701	03-11-23	29.568.176,06	1.086
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,0413	290,3055	03-11-23	410.876.937,42	9.506
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,3986	300,5421	03-11-23	364.994.607,52	7.585
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,1596	301,2122	03-11-23	501.946.631,05	10.708
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,0082	293,2625	03-11-23	339.157.307,97	8.693
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.237,2049	1.237,4306	03-11-23	23.741.655,52	4.605
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.205,4636	1.205,6649	03-11-23	162.007.220,82	7.294
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.233,6293	1.235,5396	03-11-23	53.798.458,92	3.786
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	851,8808	854,2200	03-11-23	2.745.216,95	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	806,0198	808,2054	03-11-23	14.754.460,03	561
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.177,6827	1.179,4740	03-11-23	23.611.571,31	1.279
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,1478	570,2605	03-11-23	24.074.803,80	1.018
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	996,6164	995,2102	03-11-23	28.072.835,45	5.306
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	917,1006	915,7615	03-11-23	102.981.913,94	5.841
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	662,5829	665,8209	03-11-23	851.955,29	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	609,6888	612,6381	03-11-23	28.385.779,91	1.759
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,7796	299,3690	02-11-23	10.678.371,85	1.697
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	882,8359	885,6204	03-11-23	224.543.092,01	17.812
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	959,3809	962,4543	03-11-23	4.350.666,02	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3748	11,4458	03-11-23	12.886.570,79	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9711	4,0297	03-11-23	5.018.810,64	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7114	17,7353	03-11-23	18.590.573,42	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7183	17,7429	03-11-23	1.862.817,45	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2954	7,3445	03-11-23	3.046.371,95	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,2157	32,3268	03-11-23	25.416.040,27	1.565
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5656	15,6368	03-11-23	16.404.460,67	1.176
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3925	15,4165	03-11-23	11.831.685,90	1.077
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2582	11,2617	03-11-23	8.279.765,97	1.061
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2702	12,3262	03-11-23	55.238.651,15	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9785	,9855	03-11-23	11.573.454,36	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5126	23,4617	03-11-23	6.850.402,06	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,0949	27,0934	03-11-23	5.873.572,73	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9194	,9172	03-11-23	1.147.954,80	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5388	8,5383	03-11-23	2.270.358,82	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4545	22,4507	03-11-23	7.623.513,65	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0169	1,0290	02-11-23	18.291.139,18	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5368	12,5429	02-11-23	6.182.905,81	130
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8084	,8288	02-11-23	2.357.402,20	27
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9738	,9825	02-11-23	10.942,14	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9792	,9880	02-11-23	2.425.585,41	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4166	18,5433	03-11-23	30.523.082,27	311
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,5350	17,5321	03-11-23	35.333.720,78	883
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5639	10,5944	03-11-23	2.944.689,05	130
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,9311	108,2251	03-11-23	3.682.912,44	202
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,7539	12,8810	03-11-23	9.254.480,74	495
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9678	,9809	02-11-23	7.282.220,38	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2291	1,2598	03-11-23	5.052.067,49	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9896	,9887	03-11-23	7.310.169,20	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4637	4,4638	05-11-23	172.565.468,11	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1880	8,1877	05-11-23	44.476.875,66	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,1077	99,1083	05-11-23	54.860.983,31	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.349,5861	2.349,6595	05-11-23	291.431.813,69	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.776,3293	1.776,3056	05-11-23	18.866.648,24	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9522	,9574	02-11-23	45.133.954,64	724
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9576	,9628	02-11-23	2.015.353,07	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9684	,9761	02-11-23	21.003.107,82	349

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GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9795	,9872	02-11-23	559.339,74	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0119	1,0126	03-11-23	19.668.676,79	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	779,2944	780,9387	03-11-23	18.875.196,73	431
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	793,3693	795,0518	03-11-23	56.507,69	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5819	14,6251	03-11-23	48.131.235,84	1.404
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9390	14,9834	03-11-23	682.897,68	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2506	1,2508	03-11-23	46.627.424,30	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3735	8,4031	02-11-23	2.860.861,73	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5370	8,5673	02-11-23	10.788.310,91	305
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9988	1,0024	03-11-23	4.458.648,31	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0079	1,0115	03-11-23	7.918.649,41	299
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8384	,8414	03-11-23	8.063.322,31	171
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2471	1,2670	02-11-23	18.543.630,27	774
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2804	1,3008	02-11-23	12.295.679,54	315
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.821,0017	1.824,9611	03-11-23	30.670.015,15	664
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.847,8134	1.851,8438	03-11-23	13.572.205,55	308
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0071	1,0084	03-11-23	9.165.562,48	46
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0082	1,0094	03-11-23	6.652.963,63	290
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0091	1,0104	03-11-23	9.095.732,10	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.274,6425	1.274,9979	03-11-23	66.987.574,25	721
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.277,1886	1.277,5556	03-11-23	7.181.997,89	268
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,0197	70,6688	03-11-23	6.976.347,13	310
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,5182	74,2014	03-11-23	673.375,71	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0353	5,0593	03-11-23	5.585.948,81	276
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3187	5,3441	03-11-23	6.791.153,25	243
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9176	,9245	02-11-23	12.754.628,72	375
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9363	,9433	02-11-23	1.250.746,45	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9216	,9324	02-11-23	5.631.935,46	146
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9401	,9511	02-11-23	763.607,44	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4256	10,4886	01-11-23	37.355.197,80	335
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6678	9,7012	01-11-23	41.748.144,88	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7178	10,7909	01-11-23	14.788.723,87	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1051	11,1786	01-11-23	24.877.396,39	530
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,2710	108,3343	03-11-23	1.311.526,11	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,8489	107,9092	03-11-23	2.002.834,74	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,3006	12,5096	03-11-23	175.970,25	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	11,9403	12,1429	03-11-23	987.694,45	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2707	13,3482	03-11-23	30.313.512,27	1.350
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,9275	28,2992	02-11-23	7.771.340,18	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8248	13,8208	03-11-23	16.609.945,66	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,1867	26,4151	03-11-23	61.754.372,68	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2858	12,4395	02-11-23	662.706,83	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4553	10,5288	02-11-23	12.562.450,28	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4142	6,4407	03-11-23	9.281.258,42	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,1516	18,6414	03-11-23	5.806.543,53	431
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,9199	103,0601	03-11-23	8.929.274,11	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,6387	97,7696	03-11-23	373.920,15	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,6669	11,8644	03-11-23	70.986.763,00	4.192
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,4532	13,6814	03-11-23	47.077.513,73	469
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,6056	12,8192	03-11-23	1.502.352,01	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1187	9,1222	02-11-23	1.884.806,67	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2932	9,2970	02-11-23	2.605.348,68	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.	9,2294	9,2302	03-11-23	145.580.272,36	11.153
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5657	11,5830	03-11-23	27.397.996,41	939

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 DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1412	12,1597	03-11-23	9.504.028,22	327
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	189,1941	190,9256	02-11-23	10.374.378,85	1.057
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7858	4,8498	03-11-23	23.495.247,00	1.337
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9606	16,1961	02-11-23	31.346.811,46	1.571
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,8608	11,1233	02-11-23	1.798.272,41	115
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,1865	11,4573	02-11-23	13.363.487,29	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,0280	11,2947	02-11-23	3.305.115,82	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,1210	10,1285	03-11-23	8.296.238,73	535
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,6723	81,6431	03-11-23	19.041.467,48	1.013
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,3152	86,3454	03-11-23	3.733.879,21	377
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	83,4187	84,4246	03-11-23	377.136,01	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.	21,5151	22,0965	03-11-23	650.941,37	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.	109,4724	109,7212	02-11-23	17.688.292,63	633
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7149	98,9393	02-11-23	375.805,74	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,4212	153,8382	03-11-23	42.461.063,54	890
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,0826	126,4252	03-11-23	8.738.504,28	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,4944	12,5985	03-11-23	29.631.613,30	1.472
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0015	9,0089	03-11-23	6.686.761,60	632
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1343	9,1420	03-11-23	1.072.762,92	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,6875	7,9284	02-11-23	860.576,35	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9120	8,1604	02-11-23	4.506.723,78	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	90,5310	91,9310	02-11-23	1.042.748,34	65
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	90,8593	92,2674	02-11-23	822.898,06	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	90,8453	92,2531	02-11-23	1.026.820,00	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1735	9,2798	03-11-23	8.204.111,65	637
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6751	10,7992	03-11-23	614.767,39	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,9167	10,0319	03-11-23	26.169,65	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4043	13,4675	02-11-23	321.416,09	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0925	12,1702	03-11-23	12.251.490,94	206
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,6720	8,7437	03-11-23	21.632.668,26	644
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,2059	80,3175	03-11-23	4.482.187,88	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.	112,2771	113,4759	03-11-23	7.816.227,11	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,4766	137,5497	03-11-23	83.903.680,03	2.542
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0375	6,0390	03-11-23	54.461.062,18	2.129
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9486	6,9502	03-11-23	313.238.429,46	8.430
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.	6,2799	6,3126	02-11-23	7.122.612,41	510
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7689	5,7896	01-11-23	17.036,66	5
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7191	5,7581	03-11-23	118.316.581,19	5.735
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.	5,5337	5,5392	03-11-23	304.837.257,82	8.123
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5503	5,5706	02-11-23	652.155.847,22	19.840
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5492	5,5695	02-11-23	211.264.858,49	888
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8265	5,8442	02-11-23	20.755.582,12	233
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5654	8,5340	03-11-23	84.846.318,24	5.086
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9449	9,1051	02-11-23	241.189.906,80	5.230
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8194	5,8250	03-11-23	56.892.154,58	1.852
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2544	24,5350	03-11-23	12.749.295,70	1.296
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,9683	27,8420	02-11-23	11,79	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,1843	8,2783	03-11-23	183.851.017,81	14.336
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,1786	14,3700	03-11-23	20.456.089,72	2.494

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 NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,5477	15,8728	02-11-23	22.065.543,57	5
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7014	5,7157	02-11-23	815.959.049,57	19.941
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6997	5,7140	02-11-23	257.242.754,17	1.260
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6751	5,6812	03-11-23	572.778.040,29	18.098
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6423	5,6534	03-11-23	205.174.983,85	6.066
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6426	5,6686	02-11-23	601.074.664,41	19.532
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6416	5,6675	02-11-23	146.291.334,21	615
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9824	5,9841	03-11-23	80.655.236,40	453
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2442	5,2662	02-11-23	25.122.015,08	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2122	5,2222	03-11-23	12.851.513,05	639
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9198	5,9216	03-11-23	334.411.544,05	9.293
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6297	5,6673	01-11-23	14.019.743,92	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5887	5,6317	02-11-23	19.171.453,06	209
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2116	6,2120	03-11-23	11.551.937,91	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0618	6,0633	03-11-23	14.356.881,50	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1414	6,1458	03-11-23	13.548.910,18	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9561	5,9635	03-11-23	25.022.649,54	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8851	5,8924	03-11-23	45.608.575,93	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7974	5,8083	03-11-23	74.417.518,21	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6705	5,6814	03-11-23	34.535.266,14	1.316
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4977	5,5108	03-11-23	24.328.424,87	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.	7,0550	7,0604	02-11-23	307.225.477,45	13.703
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,0690	10,2372	02-11-23	153.309.676,18	8.044
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4263	10,5237	01-11-23	38.449.498,22	13.206
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.	23,4726	23,5454	03-11-23	41.543.777,51	2.844
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2071	7,2059	03-11-23	31.639.285,16	2.566
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4057	7,5356	02-11-23	61.156.022,49	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8287	14,7967	03-11-23	39.467.946,17	2.262
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,3176	15,6326	02-11-23	223.425.874,86	14.479
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2047	18,1930	03-11-23	53.455.648,95	2.883
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,0436	22,5858	02-11-23	64.350.636,75	7.636
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,9674	24,5209	02-11-23	2.245,63	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5336	6,5522	01-11-23	36.861,46	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.	8,5292	8,6580	02-11-23	234.816.873,22	12.416
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.	6,7664	6,7710	03-11-23	61.369.916,98	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.	5,8878	5,9166	02-11-23	3.524.684,64	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.	6,1280	6,1283	03-11-23	184.573.784,46	886
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1332	6,1336	03-11-23	154.971.630,70	765
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1861	7,2022	01-11-23	782.007.489,54	4.683
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7416	6,7588	02-11-23	902.429.791,38	34.297
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7606	7,7685	02-11-23	129.528.755,39	494
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7632	7,7710	02-11-23	517.455.399,74	13.010
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0915	6,0922	03-11-23	67.245.363,94	1.642
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0926	6,1020	02-11-23	15.578,70	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0600	6,0653	03-11-23	9.136.846,03	187

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IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0505	6,0604	02-11-23	1.306.605,21	5
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6983	7,6986	03-11-23	183.644.499,39	5.682
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.	7,6014	7,5262	03-11-23	13.186.274,73	888
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2255	8,1961	02-11-23	107.184.929,72	2.324
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1369	12,1794	01-11-23	15.692.042,03	1.981
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0320	12,7549	31-10-23	31.698.057,99	5.526
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1228	6,1231	03-11-23	757.236.509,32	20.764
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1307	6,1329	02-11-23	279.390.734,33	1.317
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0815	6,0834	03-11-23	254.132.874,48	6.964
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0858	6,0914	02-11-23	102.164.834,52	488
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1153	6,1156	03-11-23	858.517.054,88	22.436
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1249	6,1274	02-11-23	15.536,25	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1201	6,1226	02-11-23	318.115.217,51	1.420
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0576	6,0589	03-11-23	408.013.660,61	9.619
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0543	6,0584	02-11-23	113.265.596,48	510
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0933	6,0937	03-11-23	1.021.628.454,89	26.289
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0956	6,0983	02-11-23	355.496.678,26	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.	6,8944	7,0472	02-11-23	10.460.346,07	678
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2021	7,2620	01-11-23	11.208,14	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8715	3,9000	03-11-23	10.942.935,92	1.273
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2888	5,3872	02-11-23	1.578,77	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.	5,6157	5,6420	03-11-23	11.223.925,42	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9675	5,9855	02-11-23	1.046.084.952,41	26.534
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.	6,9718	6,9761	03-11-23	1.031.629.821,11	27.811
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2854	7,2905	03-11-23	56.066.784,19	2.400
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9215	9,1168	02-11-23	368.668.396,20	23.511
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5614	8,5539	03-11-23	119.244.595,61	9.114
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5352	6,5418	03-11-23	11.029.050,42	735
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8638	6,9105	02-11-23	134.641.303,66	4.992
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9442	9,9700	03-11-23	70.586.124,90	4.942
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0749	10,1330	02-11-23	548.525.742,08	22.758
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,1383	7,1306	03-11-23	9.128.115,41	995
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3073	7,5638	02-11-23	1.872.315,43	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.	7,2251	7,2297	03-11-23	58.045.838,67	2.232
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1989	6,1991	03-11-23	67.058.466,94	2.508
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7079	5,7173	03-11-23	51.950.480,15	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7667	5,7853	02-11-23	9.274.145,83	361
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3357	5,3642	02-11-23	209.707.229,66	12.443
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3317	5,3482	03-11-23	8.848.162,51	334
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4825	7,5058	02-11-23	565.289.795,75	18.035
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3400	7,3543	03-11-23	65.111.764,50	3.139
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.	8,6567	8,6633	02-11-23	36.465.756,81	244
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5835	8,5898	02-11-23	114.011.959,25	8.144
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4056	8,4119	02-11-23	24.343.212,94	377
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9757	8,9777	03-11-23	649.125.792,48	6.361
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,0161	7,0272	02-11-23	535.536.154,88	12.996
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7962	7,9036	02-11-23	611.435.589,85	31.226
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

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IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,1022	6,1046	03-11-23	327.551.601,97	8.623
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1105	6,1159	02-11-23	10.175,36	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1044	6,1097	02-11-23	126.512.589,84	588
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0329	6,0372	03-11-23	13.145.647,30	337
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0248	6,0335	02-11-23	2.349.135,13	11
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,4289	14,3940	03-11-23	99.950.657,63	6.502
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0720	16,3561	02-11-23	398.512.860,29	12.314
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1260	6,1597	02-11-23	274.843.946,33	2.113
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7243	11,8788	01-11-23	10.493,88	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,4834	11,6095	03-11-23	14.966.196,69	1.629
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,9331	12,1855	02-11-23	101.575.092,38	12.418
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5413	5,5667	03-11-23	112.543.051,87	6.582
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0596	6,2333	02-11-23	375.272.366,60	14.107
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					
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					

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 - 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					
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					

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 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	6,5227	6,5704	03-11-23	552.478,51	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9938	7,0452	03-11-23	15.231.790,86	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,5976	23,8952	02-11-23	61.937.034,47	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2364	10,2554	03-11-23	6.614.425,47	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3969	12,4615	03-11-23	3.483.381,91	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4278	13,5139	03-11-23	4.410.973,33	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4228	11,4665	03-11-23	7.728.237,52	123
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	9,9991	10,0262	03-11-23	328.069,53	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1030	11,1332	03-11-23	13.395.911,71	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0521	131,0456	03-11-23	5.423.021,97	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,9910	155,0126	03-11-23	1.171.789,95	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,4779	164,5064	03-11-23	337.526,38	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,0262	162,0521	03-11-23	19.836.822,53	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,3144	95,1431	02-11-23	111.021,15	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,8852	98,7474	02-11-23	1.167.181,22	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,9454	96,7896	02-11-23	5.241.172,64	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	76,8620	77,5922	03-11-23	3.011.540,37	99
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5210	7,5546	01-11-23	7.148.439,54	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1185	13,1764	03-11-23	13.030.562,84	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1046	11,1623	02-11-23	33.825.329,24	198
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1452	13,2981	02-11-23	90.599.247,16	334
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2948	10,3322	02-11-23	52.772.344,17	224
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6616	9,6630	02-11-23	57.956.316,42	295
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1905	7,2220	01-11-23	3.276.878,18	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	9,9248	9,9416	01-11-23	150.912.325,17	4.666
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,2216	10,2391	01-11-23	26.400.686,16	3.381
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,5766	9,5930	01-11-23	7.173.117,15	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0478	8,0529	02-11-23	1.629.937,37	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	11,9592	11,9976	02-11-23	3.492.741,85	2
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	20,0232	20,0912	02-11-23	3.383.157,03	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,1603	11,1778	02-11-23	4.092.119,20	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5404	9,6733	02-11-23	759.452,51	18
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0714	10,1683	02-11-23	5.666.028,42	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6870	9,7829	02-11-23	618.850,46	15
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9590	10,8996	03-11-23	7.293.703,38	287
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1228	11,0625	03-11-23	1.022.756,49	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8645	10,8054	03-11-23	7.903.125,69	163
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,4115	9,4232	01-11-23	459.759,29	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3054	9,3199	01-11-23	581.865,55	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4343	9,4336	01-11-23	601.608,05	22
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,1116	9,1243	01-11-23	482.754,63	23
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,0265	9,0331	01-11-23	645.377,78	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	9,3007	9,3067	01-11-23	1.409.435,20	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4639	9,4701	01-11-23	2.075.682,85	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,7907	8,7944	01-11-23	325.066,42	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8556	8,8595	01-11-23	19.605.343,60	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4321	8,4439	01-11-23	455.600,60	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4411	8,4531	01-11-23	1.238.912,04	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,1533	9,1891	01-11-23	548.648,84	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8559	10,9199	01-11-23	1.105.930,02	84
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9463	8,9848	01-11-23	1.235.751,85	137
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6146	9,6178	01-11-23	1.222.850,32	26
GPM GESTION ACTIVA / GPM	ES0142630062	BANCO INVERSIS NET	8,0523	8,0945	01-11-23	679.028,58	55

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*
QUANTITATIVE EU							
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1669	10,2036	01-11-23	6.225.938,36	33
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6010	8,6711	01-11-23	866.812,84	68
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,8504	11,8712	01-11-23	7.060.490,83	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	9,2491	9,3078	01-11-23	777.578,80	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7513	9,7620	01-11-23	1.950.331,45	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0710	7,0915	01-11-23	3.464.607,87	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5986	9,6541	01-11-23	12.600.152,40	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5144	13,6082	01-11-23	17.761.057,09	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0453	9,0546	01-11-23	23.821.372,01	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8172	9,8206	02-11-23	955.742,81	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2705	10,2743	02-11-23	2.597.109,20	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	9,8070	9,8164	01-11-23	2.059.931,95	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9217	8,9305	01-11-23	1.253.125,81	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3349	10,3580	01-11-23	2.675.812,47	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4402	9,4767	01-11-23	4.449.132,81	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9901	9,9816	01-11-23	1.012.878,92	8
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,5094	7,5569	01-11-23	2.351.756,14	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9910	8,9904	01-11-23	31.447.548,56	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	7,4109	7,4603	01-11-23	1.769.279,05	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2503	9,2677	01-11-23	5.514.707,80	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	10,5010	10,6039	01-11-23	664.988,24	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	9,1774	9,2051	01-11-23	1.656.861,08	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1247	9,1251	01-11-23	4.198.064,94	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5572	9,6676	03-11-23	6.268.700,03	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,1679	10,1893	01-11-23	1.506.783,39	55
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3611	11,4159	01-11-23	686.518,03	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0433	9,0562	01-11-23	2.445.866,63	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4836	10,5214	01-11-23	1.578.492,77	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.	5,7061	5,7341	03-11-23	101.034.051,60	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1068	7,1448	03-11-23	5.510.837,67	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2245	7,2631	03-11-23	2.232.069,83	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1505	7,1888	03-11-23	9.467.229,72	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2388	7,2776	03-11-23	1.345.201,02	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9586	2,9458	02-11-23	533.323.423,99	91.461
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,3289	18,6868	02-11-23	31.110.401,72	1.242
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,3611	19,7398	02-11-23	74.967.662,15	7.006

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 BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4047	11,6157	02-11-23	12.552.828,68	876
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0467	12,2700	02-11-23	1.050.898.356,47	94.122
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	10,8914	11,0426	02-11-23	622.336.478,66	94.120
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,4067	6,5327	02-11-23	29.083.283,01	1.656
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,7670	6,9003	02-11-23	515.493.193,80	94.121
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,3804	11,5936	02-11-23	383.236.644,21	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7745	10,9761	02-11-23	16.931.220,21	1.429
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,0901	5,1433	02-11-23	5.047.966,09	409
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,3772	5,4336	02-11-23	363.653.645,28	94.124
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2899	7,4524	02-11-23	318.637.347,41	94.122
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9072	7,0610	02-11-23	57.791.712,43	3.663
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,0919	7,2278	02-11-23	3.781.337,29	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,4905	7,6342	02-11-23	376.888.070,17	72.254
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	6,9747	7,1471	02-11-23	283.337.833,39	94.119
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,7140	6,8797	02-11-23	5.743.355,77	472
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,7214	5,8191	02-11-23	615.589.018,99	94.121
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,3077	10,4505	02-11-23	5.287.123,97	557
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9299	9,9379	02-11-23	362.100.061,66	5.728
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1903	10,1987	02-11-23	1.165.762.359,32	94.125
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,7132	10,9106	02-11-23	17.603.350,16	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,3159	11,5247	02-11-23	640.889.304,04	94.120
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1198	6,1203	02-11-23	38.127.360,71	1.239
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0681	6,0704	02-11-23	42.468.622,41	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,8561	6,9062	02-11-23	23.360.364,67	778
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2793	6,2799	02-11-23	60.539.041,22	1.910
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1988	6,2088	02-11-23	212.655.331,22	6.007
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1278	6,1415	02-11-23	108.172.841,44	3.001
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6603	5,6702	02-11-23	75.603.010,44	2.383
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3923	6,3929	02-11-23	26.169.830,35	1.405
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2003	6,2150	02-11-23	14.988.178,04	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1794	6,1926	02-11-23	136.347.027,11	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0327	6,0640	02-11-23	85.099.737,59	2.801
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7625	5,7806	02-11-23	61.207.508,82	1.973
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,8563	11,0149	02-11-23	30.469.067,40	804
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,0450	11,2063	02-11-23	55.905.858,04	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4438	9,4871	02-11-23	136.664.555,88	3.500
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5535	9,5974	02-11-23	251.717.345,56	2.268
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3620	9,4049	02-11-23	300.650.218,79	24.732
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,7679	22,0033	02-11-23	213.169.145,55	5.743
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,0208	22,2590	02-11-23	331.356.780,67	3.097
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,5170	21,7496	02-11-23	557.903.293,36	62.617
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,0956	911,8450	02-11-23	32.799.865,81	1.013
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5810	9,5833	02-11-23	238.366.464,69	5.429
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8039	6,8071	02-11-23	35.841.141,55	230
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	946,5087	949,3928	02-11-23	1.617.595.982,53	91.465
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3554	6,3570	02-11-23	1.029.822.667,45	94.112
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7640	5,7653	02-11-23	26.605.324,25	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6010	5,6039	02-11-23	232.166.907,81	5.150
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9025	5,9061	02-11-23	734.702.843,55	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0021	6,0053	02-11-23	892.001.151,51	21.399
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0378	6,0381	02-11-23	1.460.002.803,76	32.160
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0792	6,0813	02-11-23	924.619.013,00	21.030
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2049	6,2061	02-11-23	803.569.467,20	17.498
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9648	5,9665	02-11-23	86.683.197,63	2.471
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8981	5,8994	02-11-23	68.627.569,77	2.121
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8912	5,9107	02-11-23	314.540.618,86	91.464
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8676	5,8868	02-11-23	154.397,15	20

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 SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7453	5,7577	02-11-23	1.133.688.942,77	94.119
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,5814	5,6797	02-11-23	431.227.037,17	94.110
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,5425	5,6399	02-11-23	162.660,70	30
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2478	7,2497	02-11-23	79.245.299,50	2.556
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.041,4035	1.049,5934	03-11-23	107.130.673,83	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6290	10,7125	03-11-23	8.291.897,08	262
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1415	10,1454	03-11-23	19.170.774,26	95
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	971,5271	976,8184	03-11-23	92.695.270,20	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8158	9,8692	03-11-23	6.014.108,88	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.051,0904	1.060,6574	03-11-23	64.166.488,20	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6363	10,7330	03-11-23	5.795.417,60	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	211,4967	214,0703	03-11-23	213.315.659,45	374
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	189,5011	191,8004	03-11-23	253.707.664,15	5.690
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	198,0363	200,4420	03-11-23	511.833.855,41	2.620
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	177,5242	178,3706	03-11-23	45.647.147,77	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,0926	159,8457	03-11-23	29.793.703,10	1.425
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	166,2017	166,9908	03-11-23	68.808.811,86	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,2567	135,4990	03-11-23	87.035.644,05	1.947
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,2426	132,4560	03-11-23	16.318.811,20	243
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,0054	32,4345	02-11-23	210.802.151,51	5.436
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6463	17,8749	02-11-23	205.581.203,90	4.943
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3863	18,6255	02-11-23	116.948.430,44	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,4306	81,0031	02-11-23	71.277.388,87	20
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,5072	21,9718	02-11-23	3.605.188,20	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,5109	32,9483	02-11-23	2.198.736,99	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.	76,2575	77,7633	02-11-23	69.887.992,11	3.125
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7168	12,7243	02-11-23	67.663.394,04	7.006
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6412	21,0861	02-11-23	18.973.203,53	1.621
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	02-11-23	31.549.699,19	1.335
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7767	5,7324	02-11-23	43.998.664,42	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9517	7,0405	02-11-23	92.986.456,71	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	13,2280	13,4166	02-11-23	3.722.261,83	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.	11,6874	11,7222	02-11-23	86.675.238,49	3.667
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4212	9,4770	02-11-23	213.851.426,94	11.089
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0437	7,9867	02-11-23	26.710.231,93	939
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	02-11-23	68.553.583,74	147
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5301	15,5411	02-11-23	176.105.428,82	16.313
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6480	15,6592	02-11-23	7.583.633,21	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	103,4350	104,2919	02-11-23	12.462.912,42	82
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,2411	105,1063	02-11-23	4.820.071,07	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,6460	105,5155	02-11-23	30.311.921,17	10
FONMARCH	ES0138841038	BANCA MARCH	28,2888	28,3281	03-11-23	74.781.691,09	1.685
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5822	9,5956	03-11-23	36.522.586,90	2.986
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6035	9,6170	03-11-23	1.135.843,18	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5755	5,6076	02-11-23	249.707.204,76	4.491
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	930,2363	935,5907	02-11-23	57.605.789,58	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.017,8461	1.028,4224	02-11-23	28.949.468,23	828
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3587	5,3994	02-11-23	165.159.055,62	2.809
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,6822	11,7521	03-11-23	13.261.356,40	869

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,2186	10,2800	03-11-23	6.991.529,78	1.147
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,1461	6,1830	03-11-23	6.827,98	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0553	8,0696	02-11-23	23.141.132,80	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0797	8,0941	02-11-23	535.902,51	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8198	7,8336	02-11-23	1.450.168,81	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.105,0949	1.102,1016	03-11-23	31.347.143,76	936
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8453	12,8110	03-11-23	6.881.423,86	908
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6075	8,5844	03-11-23	6.436.335,83	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7658	10,7690	03-11-23	58.301.923,65	801
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1845	10,1875	03-11-23	26.255.908,17	884
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1058	10,1088	03-11-23	994.965,09	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	11,9395	12,0368	02-11-23	19.032.450,61	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,1749	12,2743	02-11-23	84.775.459,40	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	917,4235	917,6385	03-11-23	234.793.271,47	808
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0590	10,0614	03-11-23	132.263.631,11	3.282
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0823	10,0847	03-11-23	4.635.714,54	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1683	10,1722	03-11-23	62.707.465,62	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0421	10,0513	03-11-23	53.120.722,77	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4923	10,5046	03-11-23	49.339.170,50	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1564	10,1687	03-11-23	79.253.080,68	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1671	9,1897	02-11-23	4.008.374,76	68
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,9121	92,1392	02-11-23	1.732.090,33	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2734	9,2965	02-11-23	4.003.078,67	905
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9595	9,9617	03-11-23	45.684.694,98	3.469
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9287	9,9303	03-11-23	95.558.787,39	459
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2302	10,2319	03-11-23	4.060.383,44	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.017,3211	1.017,4738	03-11-23	41.587.060,88	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1060	10,1077	03-11-23	50.115,35	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6331	9,6547	03-11-23	11.256.416,77	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1049	13,1374	03-11-23	15.559.192,04	186
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8407	9,9050	03-11-23	4.773.000,87	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7709	19,9182	02-11-23	27.470.891,41	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5941	10,5974	03-11-23	294.261.451,40	22.703
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7693	9,7724	03-11-23	381.125,90	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0219	11,0254	03-11-23	78.673.430,67	1.832
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0383	9,0411	03-11-23	595.762,45	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7707	10,7740	03-11-23	286.090.095,21	24.974
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0121	9,0149	03-11-23	3.509.891,31	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6764	10,6823	03-11-23	4.404.598,67	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0471	9,0519	03-11-23	6.240.956,06	448
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4917	8,4961	03-11-23	9.665.667,93	1.071
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2487	10,2491	03-11-23	41.722.511,23	595
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.630,2629	2.630,3541	03-11-23	72.059.359,84	5.495
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8166	10,8604	03-11-23	9.816.803,12	826
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3728	8,4067	03-11-23	2.948.920,96	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3954	14,4535	03-11-23	9.427.783,88	586
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6906	10,7337	03-11-23	878.254,90	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6291	13,6840	03-11-23	11.108.701,63	5.196
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5749	10,6175	03-11-23	567.941,00	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,1747	8,2520	03-11-23	3.831.699,47	388
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,3507	6,4107	03-11-23	1.883.717,57	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,6616	7,7339	03-11-23	39.123.799,59	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,9562	6,0124	03-11-23	996.378,61	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,3781	7,4477	03-11-23	881.694,53	219
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7386	5,7927	03-11-23	444.990,94	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7487	10,7624	03-11-23	45.280.069,77	1.781
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1494	9,1611	03-11-23	3.183.758,43	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,9000	30,9392	03-11-23	145.437.492,58	3.421
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7173	20,7436	03-11-23	1.604.684,19	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0261	30,0641	03-11-23	83.837.867,15	5.851
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6524	20,6785	03-11-23	1.394.963,93	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1448	9,1612	03-11-23	4.241.840,27	373

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 SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7642	8,7798	03-11-23	7.879.466,16	992
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3878	9,4048	03-11-23	5.624.549,74	471
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	79,6890	80,2934	03-11-23	6.763.540,51	582
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,9261	82,5488	03-11-23	6.001.244,53	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,5011	64,8251	03-11-23	180.220,25	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,1507	68,4659	03-11-23	2.424.500,59	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	602,7794	603,3626	03-11-23	24.508.056,76	446
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,2634	64,1633	03-11-23	48.897.608,26	120
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,3116	73,7079	03-11-23	231.377.541,35	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.	129,1894	130,0055	03-11-23	4.158.352,77	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	132,1652	133,0012	03-11-23	51.731,83	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	133,1409	134,0603	03-11-23	3.205.981,59	244
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.	105,3226	105,8464	03-11-23	26.124.467,27	424
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,8324	112,3891	03-11-23	1.427.803,33	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7598	108,2966	03-11-23	23.790.201,73	91
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	112,2828	112,8445	03-11-23	999.915,95	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,6135	110,1602	03-11-23	13.334.950,19	224
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,3259	112,8878	03-11-23	23.822.413,18	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,4792	112,0360	03-11-23	377.668,98	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,3026	101,4060	03-11-23	46.171.097,69	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,4770	98,5380	03-11-23	21.803.835,51	779
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,8083	100,8897	03-11-23	56.286.726,11	1.965
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,5283	101,5837	03-11-23	27.571.431,09	1.057
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,3771	102,4870	03-11-23	92.091.128,35	3.384
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,4062	101,5265	03-11-23	49.633.037,75	1.917
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,0971	101,1577	03-11-23	31.311.134,55	1.319
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.	132,1271	132,1913	03-11-23	14.444.833,65	472
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,3371	169,3005	03-11-23	492.743,73	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,5741	100,6298	03-11-23	9.003.909,36	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,7697	100,8249	03-11-23	2.018.553,45	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,5828	100,6389	03-11-23	12.230.720,14	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,5325	101,5815	03-11-23	53.799.733,70	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,2996	101,3478	03-11-23	8.090.410,34	198
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,6674	101,7169	03-11-23	13.968.126,64	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	100,6906	100,8690	03-11-23	35.271.818,87	74
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.	176,0140	177,4259	03-11-23	17.845.188,91	988
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.	401,0769	405,3315	03-11-23	12.036.158,07	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	125,0053	125,8659	03-11-23	20.965.178,68	150
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,3574	121,2412	02-11-23	146.757.441,65	248
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	146,3849	146,7435	03-11-23	33.945.541,90	780
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,7788	142,1243	03-11-23	472.903,31	74
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	147,2615	147,6224	03-11-23	150.723.149,29	3.279
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,1556	105,4064	03-11-23	32.084.979,50	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,5277	102,5415	03-11-23	3.383.870,47	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,3182	139,3871	03-11-23	1.134.400.000,70	562
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,9846	139,0531	03-11-23	220.571.049,77	1.925
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,5934	108,1593	03-11-23	1.007,16	1

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,6119	108,1444	03-11-23	11.053.270,05	500
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,7999	98,3133	03-11-23	608.557,92	140
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,4611	110,0374	03-11-23	8.494.709,50	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.	106,2498	106,2602	03-11-23	259.655.500,38	2.439
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,3084	102,3178	03-11-23	30.185.063,61	671
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,7624	89,3177	03-11-23	43.553.324,69	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,4995	138,1981	03-11-23	1.635.523,19	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,8445	137,5489	03-11-23	1.200.667,40	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,8245	138,5203	03-11-23	29.059.481,31	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	96,5941	97,2698	02-11-23	22.111.824,10	700
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,9563	102,6723	02-11-23	83.614.840,57	1.269
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,3154	100,0120	02-11-23	20.722.983,18	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.	303,8374	306,9535	03-11-23	29.806.803,13	1.138
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,8883	94,3817	02-11-23	20.768.690,40	446
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,5667	99,0871	02-11-23	79.665.750,59	1.525
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,9777	97,4892	02-11-23	28.971.347,10	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	231,0437	232,4306	03-11-23	4.884.264,37	19
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,5155	102,7944	03-11-23	61.202.602,76	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,0536	102,3309	03-11-23	17.127.565,90	608
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,6014	96,8789	03-11-23	431.509,92	117
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,4811	104,7829	03-11-23	7.657.155,35	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	77,2344	78,8578	03-11-23	15.754.487,41	786
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.	76,4435	78,0517	03-11-23	22.571.610,65	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.	28,2481	28,5130	02-11-23	4.009.479,84	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	91,2802	92,3341	03-11-23	282.239,20	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,4135	181,8639	03-11-23	73.605.060,39	3.017
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,2318	176,2374	03-11-23	117.104.024,39	20
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,9280	175,9316	03-11-23	13.959.706,79	476
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,1599	95,4459	03-11-23	272.742.450,64	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,1978	145,5501	03-11-23	80.335.961,04	768
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	104,3555	106,0223	02-11-23	18.717.936,63	1.199
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	105,7424	107,4325	02-11-23	5.010.255,63	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.	119,8287	119,8935	03-11-23	7.156.756,57	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,8357	120,9012	03-11-23	14.835.600,42	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,8423	102,1741	03-11-23	41.166.031,92	282
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,9785	35,0693	03-11-23	374.118.922,60	4.119
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,5164	32,6005	03-11-23	54.589.402,54	1.485
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	258,0633	258,7871	03-11-23	24.187.224,07	38
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	373,9895	378,5119	03-11-23	27.035.563,74	1.028
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.	381,6582	386,2803	03-11-23	20.645.213,29	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,1731	35,2645	03-11-23	1.327.848.756,40	4.255
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	131,4743	131,7750	03-11-23	61.418.270,19	271
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6459	77,9008	03-11-23	76.437.477,39	2.829
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,6816	101,7940	03-11-23	24.697.630,60	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0589	16,0658	03-11-23	21.332.966,20	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,8631	16,0753	02-11-23	2.803.441,72	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,1329	16,3488	02-11-23	8.174.439,68	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,4043	14,5966	02-11-23	4.912.885,77	137
OMEGA GESTION DE INVERSIONES							

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*
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	100,1369	100,4949	01-11-23	27.421.255,06	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,6174	99,9724	01-11-23	12.027.787,39	176
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	106,3795	106,6800	01-11-23	11.867.726,05	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	104,6512	104,9451	01-11-23	48.070.987,66	643
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,2778	124,6047	01-11-23	71.660.440,22	355
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,2966	113,5906	01-11-23	395.702.190,90	1.139
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6658	105,9017	01-11-23	184.486.239,65	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4520	1,4629	03-11-23	15.831.624,24	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4542	1,4651	03-11-23	22.520.396,65	233
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3320	15,3340	03-11-23	14.673.220,89	119
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,5788	15,6717	03-11-23	87.678.043,09	1.027
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,8653	14,8570	03-11-23	8.614.066,97	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8978	16,0828	03-11-23	32.658.068,82	384
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,3814	20,5459	03-11-23	63.166.642,14	254
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5117	12,6576	03-11-23	47.188.250,39	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,1405	12,2292	03-11-23	6.585.605,41	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9856	12,0773	03-11-23	8.153.483,67	393
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3588	12,3676	03-11-23	3.556.151,55	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0603	10,0755	03-11-23	29.396.659,49	1.118
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2755	10,3095	03-11-23	12.859.019,61	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9081	10,9434	03-11-23	46.752,36	25
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,3809	9,4191	03-11-23	4.771.707,00	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,0673	21,1818	03-11-23	23.629.601,89	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,6904	20,8026	03-11-23	18.942.953,65	869
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1291	16,2157	03-11-23	20.454.405,51	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8255	5,9794	02-11-23	2.017.820,89	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8126	5,9661	02-11-23	892.567,83	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7347	11,7232	03-11-23	6.574.172,58	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6832	11,6714	03-11-23	7.741.447,34	104
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,7354	8,8476	02-11-23	3.132.765,01	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,9416	11,0091	03-11-23	8.372.589,51	191
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9237	9,9535	03-11-23	38.063.956,78	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,3992	9,4276	03-11-23	9.353.895,61	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,4380	9,4664	03-11-23	17.212.908,56	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0816	10,0836	03-11-23	56.566.064,97	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	295,0522	297,1218	02-11-23	11.758.778,56	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4017	12,4220	03-11-23	8.746.833,50	184
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2842	9,2949	03-11-23	7.337.336,42	110
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,1382	35,7468	03-11-23	61.003.658,55	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,1929	34,8113	03-11-23	76.731.713,75	2.670
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1422	1,1479	02-11-23	9.640.458,81	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7657	12,7746	03-11-23	568.814.078,08	42.975
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3166	13,3931	03-11-23	15.453.800,38	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5966	10,6590	03-11-23	4.285.044,95	142
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,1897	11,2332	02-11-23	12.733.255,80	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,5833	27,4618	03-11-23	14.761.958,53	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7538	12,8018	03-11-23	6.032.097,97	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2053	12,2511	03-11-23	2.392.921,86	112
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0225	71,3183	03-11-23	14.084.587,34	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,0410	8,0766	03-11-23	2.044.350,93	55
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,9380	7,9730	03-11-23	2.257.580,53	323
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,0695	10,2761	03-11-23	19.246.421,09	4.144
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5105	11,4782	03-11-23	4.157.844,83	87

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*
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,2298	11,1981	03-11-23	14.485.950,68	2.247
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9221	7,9953	03-11-23	1.658.524,26	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6677	12,6681	02-11-23	404.700,75	23
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7733	3,7800	02-11-23	4.873.509,85	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5383	7,5441	03-11-23	18.683.300,60	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6527	7,6586	03-11-23	20.108.963,19	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,4936	7,4992	03-11-23	43.879.772,23	2.292
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0771	10,1099	03-11-23	17.613.769,76	11
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	37,9150	38,1556	03-11-23	3.025.564,72	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	36,8561	37,0894	03-11-23	46.936.141,39	3.563
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4540	10,4772	03-11-23	1.492.673,58	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2566	10,2793	03-11-23	12.921.496,02	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5868	10,5660	03-11-23	4.553.829,57	19
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5450	10,5215	03-11-23	3.983.026,62	355
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,7677	20,8458	03-11-23	101.467.932,00	5.764
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1382	10,1396	03-11-23	71.212.290,90	1.061
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7902	87,7977	03-11-23	69.022.335,06	2.002
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1330	11,1711	03-11-23	14.421.647,29	124
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	15,9939	16,1265	03-11-23	2.393.428,18	39
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,5865	15,7154	03-11-23	54.129.985,53	5.184
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,3064	10,3380	03-11-23	3.774.303,18	266
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,1137	10,1411	03-11-23	32.727.757,04	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,5919	34,8343	03-11-23	7.700.184,87	1.422
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,0606	31,2787	03-11-23	76.590,47	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8305	7,9027	03-11-23	2.731.481,39	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9085	9,9975	03-11-23	2.319.330,79	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7295	9,8168	03-11-23	11.698.361,87	1.775
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6329	3,6393	02-11-23	417.880,69	97
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1590	11,2891	02-11-23	11.643.125,70	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1961	11,3993	02-11-23	14.377.818,89	111
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8382	9,8749	02-11-23	4.843.931,47	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,6052	9,7562	02-11-23	16.035.228,07	1.939
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6524	9,7217	02-11-23	2.797.268,63	52
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4590	8,5362	02-11-23	5.385.659,87	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6479	10,7908	02-11-23	1.522.576,97	52
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4910	14,5988	03-11-23	78.212.232,22	3.498
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4407	15,4967	03-11-23	5.080.152,17	65
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5667	15,6232	03-11-23	14.389.617,40	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1437	15,1984	03-11-23	159.157.896,02	6.700
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7461	11,7480	03-11-23	522.829.775,03	12.191
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5187	14,5234	03-11-23	3.229.635,80	140
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5085	14,5132	03-11-23	133.973,02	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5452	14,5500	03-11-23	12.423.454,26	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3672	15,4089	03-11-23	11.527.741,79	1.168
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2154	11,2205	03-11-23	168.116.963,90	5.991
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4331	11,4384	03-11-23	55.795.903,74	1.882
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0679	10,0767	03-11-23	15.044.036,55	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1383	10,1434	03-11-23	14.929.861,30	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1809	10,1890	03-11-23	15.420.590,41	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,2824	10,4323	03-11-23	3.942.278,12	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,9910	10,1365	03-11-23	5.247.339,88	895
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,5069	9,6181	03-11-23	9.617.097,99	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,2421	14,2580	03-11-23	184.836.467,43	7.004
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5509	14,5673	03-11-23	28.991.423,54	520
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6283	14,6448	03-11-23	38.983.552,54	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4810	20,5992	03-11-23	16.617.825,39	1.140
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,1705	10,2326	03-11-23	37.901.154,74	41
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1347	10,1965	03-11-23	2.066.323,55	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,8830	14,9313	03-11-23	10.929.805,87	524
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,2661	14,4964	03-11-23	9.960.241,52	1.048
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,0738	14,3008	03-11-23	39.144.449,02	5.821
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,2712	18,7028	03-11-23	93.678.163,94	8.787
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,3022	6,4431	03-11-23	12.126.841,66	1.607
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,2704	6,4106	03-11-23	34.180.040,02	4.759
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,3222	14,5533	03-11-23	13.800.589,85	2.403
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,9914	43,2634	03-11-23	3.319.222,00	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	104,5550	106,6799	03-11-23	357.340,30	95

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 ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.647,9540	1.649,0386	03-11-23	8.524.640,21	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.692,8820	1.694,0102	03-11-23	275.136,45	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5563	10,6002	03-11-23	476.619.713,17	25.529
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3772	11,4247	03-11-23	16.123.519,28	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2078	11,2547	03-11-23	378.528.916,36	2.421
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4561	11,5041	03-11-23	34.574.455,81	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0701	11,1163	03-11-23	26.561.101,66	738
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5766	9,6085	03-11-23	191.740.831,13	11.060
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3820	10,4168	03-11-23	1.150.429,56	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2092	10,2434	03-11-23	103.690.375,32	671
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0870	10,1208	03-11-23	11.938.533,02	354
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.	10,3946	10,4293	03-11-23	41.540.160,14	2.906
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0828	11,1200	03-11-23	20.044.981,67	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9548	10,9914	03-11-23	1.770.055,55	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,2085	15,4466	03-11-23	18.555.429,01	2.183
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,6445	16,9058	03-11-23	68.527.532,06	6.834
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.	16,0065	16,2574	03-11-23	4.233.493,09	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.	16,0031	16,2538	03-11-23	1.173.446,08	51
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0946	17,1768	03-11-23	3.959.541,15	294
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.	17,3262	17,4096	03-11-23	1.946.099,69	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6451	17,7302	03-11-23	1.201.242,77	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4093	17,4931	03-11-23	89.926,80	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9083	8,9457	03-11-23	15.669.744,56	1.149
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4007	9,4405	03-11-23	66.309.096,97	8.682
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3007	9,3400	03-11-23	6.480.929,80	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.	9,2249	9,2638	03-11-23	131.694,39	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9362	9,9377	03-11-23	23.838.058,31	922
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0896	10,0913	03-11-23	196.210.938,32	8.751
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0158	10,0174	03-11-23	16.179.584,05	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0157	10,0174	03-11-23	68.284.065,20	324
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0621	10,0638	03-11-23	30.417.224,50	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9759	9,9775	03-11-23	6.584.363,22	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1392	10,1661	03-11-23	3.933.428,27	260
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4228	10,4507	03-11-23	58.257.985,98	8.778
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2223	10,2495	03-11-23	1.090.699,83	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2304	10,2577	03-11-23	4.968.931,03	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3291	10,3567	03-11-23	965.399,58	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1870	10,2141	03-11-23	951.313,55	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2720	15,2264	03-11-23	9.063.157,06	1.062
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,2069	16,1589	03-11-23	44.904.968,85	8.075
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.	15,9411	15,8936	03-11-23	4.261.985,44	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3591	16,3105	03-11-23	847.214,22	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8660	15,8186	03-11-23	450.903,21	19
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,6895	11,9487	02-11-23	154.137.826,55	11.161
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,0570	12,3249	02-11-23	3.770.257,92	5.660
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	11,9180	12,1826	02-11-23	2.926.856,54	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	11,9179	12,1825	02-11-23	75.266.584,88	529
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,0340	12,3013	02-11-23	925.214,38	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,8033	12,0652	02-11-23	17.950.040,94	564
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6004	12,6324	03-11-23	2.166.574,45	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0350	12,0655	03-11-23	14.543.912,61	1.104
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9690	13,0023	03-11-23	7.334.856,30	5.677
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6133	12,6454	03-11-23	14.318.938,63	100
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1662	13,1999	03-11-23	2.045.918,26	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8537	12,8865	03-11-23	1.051.793,53	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4540	19,6379	03-11-23	69.700.876,69	5.106
SABADELL ESPAÑA BOLSA FUTURO	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,1402	21,3408	03-11-23	38.423.202,55	8.761

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 ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7441	20,9405	03-11-23	1.830.781,60	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2997	20,4920	03-11-23	34.891.228,29	188
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,3688	21,5715	03-11-23	5.007.608,46	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3706	20,5633	03-11-23	3.264.383,46	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,0051	24,0284	03-11-23	124.529.275,75	6.669
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,2644	26,2909	03-11-23	180.357.647,20	8.119
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,7306	25,7560	03-11-23	1.960.508,74	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,2626	25,2875	03-11-23	62.252.996,32	306
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,4514	26,4780	03-11-23	2.032.667,81	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,1672	25,1919	03-11-23	7.762.406,22	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4864	18,5159	03-11-23	35.991.368,79	2.726
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,3553	19,3866	03-11-23	92.890.417,65	8.945
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.	19,0431	19,0737	03-11-23	18.573.998,86	127
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.	19,0305	19,0610	03-11-23	2.731.140,57	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1808	17,2319	03-11-23	39.945.205,50	4.144
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,3971	18,4524	03-11-23	69.062.497,01	8.049
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,1559	18,2102	03-11-23	548.321,93	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9115	17,9651	03-11-23	11.934.630,63	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.	17,8055	17,8587	03-11-23	474.518,80	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,7601	10,8011	03-11-23	39.852.476,72	3.242
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6920	11,7369	03-11-23	143.567.373,66	8.099
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,4594	11,5032	03-11-23	1.024.288,91	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2266	11,2696	03-11-23	12.350.516,79	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.	11,2677	11,3107	03-11-23	1.703.417,42	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0523	8,0572	03-11-23	24.377.097,90	2.611
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8136	9,8206	03-11-23	106.433.646,69	4.765
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6437	8,6507	03-11-23	109.295.400,85	3.697
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8212	12,8221	03-11-23	205.922.614,56	6.473
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8328	10,8369	03-11-23	185.642.953,38	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2380	10,2388	03-11-23	269.135.639,95	8.197
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1906	10,1910	03-11-23	174.448.553,03	5.977
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6296	10,6394	03-11-23	142.613.426,18	5.196
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8981	9,9089	03-11-23	68.936.096,27	2.012
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4196	9,4255	03-11-23	134.422.587,15	4.175
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3645	12,3741	03-11-23	96.232.721,99	4.654
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1763	11,1770	03-11-23	228.417.890,67	7.601
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5288	10,5295	03-11-23	156.881.545,05	5.066
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9841	9,0081	03-11-23	75.573.586,95	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9048	9,9151	03-11-23	1.096.105.968,26	22.200
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1053	10,1055	03-11-23	683.455.484,81	10.824
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0616	10,0688	03-11-23	495.704.922,10	8.836
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1541	10,1601	03-11-23	499.037.999,75	8.140
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0601	10,0677	03-11-23	158.120.384,65	3.588
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,7310	10,7443	03-11-23	15.202.771,84	381
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.	10,8818	10,8955	03-11-23	1.018.371,19	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8818	10,8955	03-11-23	49.442.502,67	297
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9582	10,9720	03-11-23	5.798.203,11	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,8060	10,8195	03-11-23	974.258,23	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0284	9,0342	03-11-23	253.749.563,70	15.977
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2732	9,2794	03-11-23	521.524.171,47	8.874
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1408	9,1468	03-11-23	7.270.889,13	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1415	9,1475	03-11-23	136.225.484,04	828
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3009	9,3071	03-11-23	28.283.694,58	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0844	9,0903	03-11-23	16.668.017,48	566
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.253,6504	1.255,9889	03-11-23	12.740.231,20	715
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.342,5379	1.345,0847	03-11-23	1.006.921,51	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,8113	1.327,3154	03-11-23	4.491.968,34	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,7610	1.327,2650	03-11-23	42.995.325,11	236
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,1586	1.339,6915	03-11-23	14.267.514,02	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.280,8764	1.283,2781	03-11-23	1.604.433,61	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4484	9,4818	03-11-23	97.386.911,97	3.740
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6614	9,6957	03-11-23	6.958.510,16	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6619	9,6962	03-11-23	143.859.239,79	891
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7826	9,8174	03-11-23	5.229.205,11	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5428	9,5766	03-11-23	2.766.143,09	69
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3726	9,3742	03-11-23	80.565.334,28	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3398	9,3413	03-11-23	36.695.758,64	1.041
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2442	10,2460	03-11-23	591.854.060,65	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2966	9,2981	03-11-23	533.113.097,84	25.047
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4994	9,5011	03-11-23	7.983.598,90	117
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4748	9,4765	03-11-23	2.921.622,87	3.402
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3726	9,3742	03-11-23	681.556.447,12	3.310
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4499	9,4515	03-11-23	267.479.202,70	170
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5605	9,5621	03-11-23	58.261.563,64	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3762	10,3762	03-11-23	21.545.839,55	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9681	23,1469	02-11-23	67.366.915,63	450
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1435	11,3031	02-11-23	16.612.061,64	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,7671	31,9313	03-11-23	100.546.408,64	471
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,9398	32,1034	03-11-23	3.596,23	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1068	28,2508	03-11-23	1.650.796,45	143
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,3386	15,4170	03-11-23	152.812.068,40	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,8553	15,9364	03-11-23	120.885,79	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9810	15,0570	03-11-23	24.203,13	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8621	13,9324	03-11-23	2.104.010,89	153
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3217	17,3932	03-11-23	37.503.535,78	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1418	15,2038	03-11-23	1.513.415,75	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0922	18,1668	03-11-23	414.702,09	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0901	12,1065	03-11-23	3.688.000,63	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.	11,7023	11,7178	03-11-23	258.013,68	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3202	11,3351	03-11-23	6.277,94	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0122	12,0283	03-11-23	27.630,22	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4920	11,5118	03-11-23	11,65	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3969	12,4495	03-11-23	5.537.526,34	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6260	11,6754	03-11-23	37.240.499,24	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3752	11,4232	03-11-23	670.811,29	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6256	11,6745	03-11-23	8.391,40	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3270	11,2976	03-11-23	63.521.216,77	122
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,5920	11,5619	03-11-23	532.351,96	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,4419	10,4144	03-11-23	1.679.708,01	168
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3452	10,3179	03-11-23	118.632,01	16
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1258	10,1286	03-11-23	9.752.675,62	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1034	10,1060	03-11-23	28.860.538,98	972
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,1117	10,1238	03-11-23	2.600.129,56	31
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0800	10,0920	03-11-23	27.732.262,16	1.123
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,4294	18,4728	03-11-23	189.112.009,17	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8756	16,9150	03-11-23	3.081.407,38	152
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,7219	18,7659	03-11-23	647.184,01	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6637	14,6682	03-11-23	174.738.960,75	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9709	13,9751	03-11-23	13.093.070,86	610
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7272	14,7317	03-11-23	9.934.169,35	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1742	13,2029	03-11-23	1.789.426,41	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3736	12,4003	03-11-23	726.314,06	47
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9971	13,0253	03-11-23	344.301,72	74

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*
C							
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3037	19,7784	02-11-23	3.055.663,40	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,5740	21,0808	02-11-23	1.883.307,07	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2246	9,2287	02-11-23	37.427.832,94	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6897	8,6932	02-11-23	872.233,40	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0682	9,0720	02-11-23	1.224.634,66	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8380	14,8425	03-11-23	2.453.771,34	178
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2267	11,4134	02-11-23	11.066.828,94	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9550	11,1367	02-11-23	1.132.842,86	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5604	10,6956	02-11-23	11.078.739,94	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3524	10,4845	02-11-23	4.736.131,20	347
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6518	9,7440	02-11-23	34.290.886,54	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4808	9,5712	02-11-23	7.907.108,76	533
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,7260	110,7348	31-10-23	7.243.182,57	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,9565	110,9524	31-10-23	77.580.198,77	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.	103,7375	103,7312	31-10-23	254.315.774,93	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8436	136,8492	31-10-23	30.470.064,17	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	8,6455	8,6468	31-10-23	6.771.410,65	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,9455	99,1602	31-10-23	38.386.893,71	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6476	20,6653	31-10-23	19.785.448,47	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6703	14,6986	31-10-23	53.669.280,42	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,2017	46,3295	31-10-23	91.097.899,75	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.	91,0247	91,0289	31-10-23	636.672.588,96	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	89,4790	89,1399	31-10-23	352.565.151,35	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,5548	83,8576	02-11-23	870.320.682,15	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	95,3374	95,9011	02-11-23	169.607.009,69	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,8011	113,3538	02-11-23	240.597.086,37	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	98,0948	99,7443	02-11-23	1.009.878.859,86	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4322	4,4801	02-11-23	6.418.571,47	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3987	4,4715	02-11-23	4.520.010,95	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4565	4,5094	02-11-23	3.852.264,93	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4431	4,5021	02-11-23	3.316.987,97	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4627	4,5255	02-11-23	3.639.967,21	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1796	,1796	02-11-23	35.095.514,99	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	02-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	02-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0197	100,0199	31-10-23	126.129.614,58	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,5226	101,5434	31-10-23	957.299.775,59	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.	101,1238	101,2578	02-11-23	9.584.843,25	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,2133	96,6703	02-11-23	465.016.661,61	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,8005	99,6477	02-11-23	168.341.137,04	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,0729	100,9317	02-11-23	3.340.631,13	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,3801	97,8434	02-11-23	48.860.739,26	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,0727	98,9130	02-11-23	370.371.350,47	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,6517	23,8064	31-10-23	774.376,78	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7963	21,9379	31-10-23	21.454.982,01	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,0223	21,4304	02-11-23	93.969.103,90	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,7580	24,2194	02-11-23	245.977.140,86	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5001	23,9567	02-11-23	184.990.851,38	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	29,1464	29,7150	02-11-23	117,05	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*
MASTER							
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,2172	28,7664	02-11-23	227.443.948,44	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,0259	21,4342	02-11-23	17.968.562,87	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1032	4,2021	02-11-23	348.688.426,91	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7122	4,8263	02-11-23	2.029.750,22	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.	102,1043	102,1186	02-11-23	121.404.382,00	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,1693	102,1849	02-11-23	495.382.456,87	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,5685	102,5864	02-11-23	970.510.493,07	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,1423	102,1589	02-11-23	329.940.561,99	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.	91,6596	91,8423	31-10-23	324.475.898,47	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3373	96,3949	31-10-23	3.594.674.043,33	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0994	10,2526	02-11-23	70.260.365,58	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6421	10,8036	02-11-23	375.341.197,46	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7664	8,8995	02-11-23	36.016.528,28	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,1396	12,3242	02-11-23	13.178.225,04	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	91,5381	93,8500	02-11-23	15.283.177,97	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	95,0958	97,5006	02-11-23	36.202,91	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,7857	96,8189	02-11-23	66.909.468,31	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,7125	95,7443	02-11-23	167.083.767,84	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,6427	102,6622	31-10-23	154.470.175,90	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,1104	98,2269	31-10-23	29.109.108,76	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,1143	96,4287	31-10-23	1.974.559,75	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,3444	99,4256	31-10-23	711.091,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,5747	99,7227	31-10-23	137.403.260,39	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,2946	108,4556	31-10-23	33.633.120,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,2699	101,4204	31-10-23	3.016.523.907,87	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,7413	205,4818	31-10-23	99.560.918,30	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	210,6843	211,4462	31-10-23	540.662.833,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,3221	134,6273	31-10-23	69.902.227,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,4526	136,7626	31-10-23	6.788.052.500,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,2806	8,3478	02-11-23	2.442.339,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,4423	8,5110	02-11-23	130.567.308,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6149	8,6853	02-11-23	1.795.189,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	96,7230	100,8519	02-11-23	31.994.122,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,6280	102,8415	02-11-23	150.319.423,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	101,2945	105,6267	02-11-23	1.978.540,32	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,2156	101,2932	31-10-23	134.686.136,82	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,5251	99,5878	31-10-23	110.966.926,22	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,0448	92,1671	31-10-23	260.930.027,97	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,2738	91,3912	31-10-23	133.271.234,17	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 HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,6912	89,8243	31-10-23	273.628.970,78	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,9886	98,1778	31-10-23	244.278.882,00	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,9988	99,1790	31-10-23	52.545.444,31	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,9524	90,0826	31-10-23	335.196.582,75	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,0637	213,7539	02-11-23	6.322.650,87	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,5026	123,9783	02-11-23	110.443.219,69	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,1791	113,4422	02-11-23	11.264.296,38	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	121,5516	124,0287	02-11-23	271.519.499,89	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,9210	112,1581	02-11-23	13.821.331,59	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	235,1574	239,2955	02-11-23	278.663.179,54	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	216,6462	220,4533	02-11-23	39.085.438,48	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	234,8887	239,0213	02-11-23	1.549.784,23	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	138,9077	140,4367	02-11-23	12.076.934,83	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.	100,6034	100,6237	31-10-23	581.983.572,70	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,9191	100,9192	31-10-23	380.227.723,39	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,5706	101,5812	31-10-23	1.107.235,53	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.	100,7964	100,8064	31-10-23	427.923.262,18	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,1686	101,1779	31-10-23	181.384.521,90	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,3997	101,4086	31-10-23	1.131.429.080,07	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,8080	101,8181	31-10-23	7.621.599,44	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,7855	100,7910	31-10-23	423.443.393,02	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.	101,3349	101,3452	31-10-23	839.605.425,03	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,1968	120,2113	31-10-23	868.854.028,93	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,0034	101,0042	31-10-23	1.256.885.905,79	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,4110	102,4398	31-10-23	120.710.047,21	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.	297,6727	298,8322	31-10-23	61.311.737,06	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5110	9,5340	31-10-23	825.865.837,00	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	110,4013	110,0728	31-10-23	30.512.672,41	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,5988	108,9266	31-10-23	289.176.593,90	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,6341	117,9054	02-11-23	183.400.127,10	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,8926	97,0000	31-10-23	1.008.528.212,83	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	85,4276	85,3725	31-10-23	8.896.895,42	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,0277	101,1534	02-11-23	138.466.599,87	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,1709	88,2066	31-10-23	124.416.652,75	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,4107	114,2637	31-10-23	195.129.487,51	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-10-23	4.371.907,78	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-10-23	589.588,61	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,9522	102,0523	31-10-23	7.486.272,79	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,8117	101,9106	31-10-23	338.833.689,86	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,8115	101,9104	31-10-23	40.865.920,97	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	101,2024	101,3598	31-10-23	2.266.237,61	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,9072	101,0629	31-10-23	294.501.628,45	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,9035	101,0592	31-10-23	49.692.310,30	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,5413	88,5595	02-11-23	287.710.402,80	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,0271	95,0478	02-11-23	47.422.575,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7077	88,7254	02-11-23	102.622.411,08	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,7905	95,8115	02-11-23	1.233.228.052,31	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3303	83,3464	02-11-23	148.552.043,85	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,1419	845,8131	02-11-23	119.901.367,24	100

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SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	892,8481	894,6231	02-11-23	146.868.991,82	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,7862	956,6895	02-11-23	27.894.389,69	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.	1.051,9321	1.054,0545	02-11-23	532.657.876,72	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,9930	100,9998	02-11-23	352.049.215,08	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	979,9385	981,8987	02-11-23	27.744.392,33	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,4462	92,7302	02-11-23	113.953.392,09	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,2605	99,5689	02-11-23	1.775.500.478,54	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,3641	94,6551	02-11-23	13.964.864,01	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,4854	1.047,5940	02-11-23	241.712,12	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.000,7660	1.002,7556	02-11-23	2.193.753,38	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,2198	134,6878	02-11-23	4.152.148,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7058	132,1621	02-11-23	1.323.456,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,7276	126,1619	02-11-23	324.947.694,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1512	128,5952	02-11-23	11.292.454,05	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8986	9,9008	02-11-23	284.634.651,92	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9109	9,9133	02-11-23	186.885.284,62	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5691	9,5709	02-11-23	2.066.047.640,33	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8393	9,8416	02-11-23	673.726.126,82	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7843	9,7866	02-11-23	271.596.060,80	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	905,8738	913,2904	02-11-23	38.773.204,94	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	961,8106	969,7103	02-11-23	20.313.326,37	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,2260	102,2345	02-11-23	18.178.141,63	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	106,2292	107,3058	31-10-23	412.180.639,03	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	267,5713	265,6174	31-10-23	25.453.516,89	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,9045	39,8329	31-10-23	15.192.652,07	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,3125	245,0580	02-11-23	270.288.104,88	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	274,4809	278,7540	02-11-23	10.500.175,48	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	128,2765	130,7453	02-11-23	113.431.300,75	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	141,4587	144,1878	02-11-23	408.182,37	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,2869	95,7389	02-11-23	762.498.286,66	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,6444	92,7042	02-11-23	192.457.877,09	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	108,6373	110,8298	02-11-23	161.519.477,43	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	115,0968	117,4233	02-11-23	6.625.560,18	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,3234	111,5305	02-11-23	79.276.920,07	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.	88,4379	88,6467	02-11-23	11.234.642,72	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,0184	87,2229	02-11-23	170.378.093,60	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,0937	91,1512	02-11-23	1.793.497.254,98	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.	97,2567	97,3455	31-10-23	9.667.627,33	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,5129	96,5955	31-10-23	72.365.693,63	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,8733	96,9589	31-10-23	118.013.781,73	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,0495	97,2223	31-10-23	13.375.138,18	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,3775	96,5428	31-10-23	85.190.231,52	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,6167	96,7855	31-10-23	287.809.303,44	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,5873	96,7750	31-10-23	16.946.638,37	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,5507	95,7346	31-10-23	41.558.562,82	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,0532	96,2390	31-10-23	56.743.521,55	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,7483	97,8218	31-10-23	13.426.728,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,1033	97,1716	31-10-23	17.023.119,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,4718	97,5430	31-10-23	91.513.299,61	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	7,9596	7,9684	03-11-23	7.742.464,15	194
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	7,9812	7,9901	03-11-23	4.236.357,09	200
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.361,4619	2.364,3526	03-11-23	60.926.479,61	562
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.394,7139	2.397,6618	03-11-23	3.813.497,81	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,4318	11,4628	03-11-23	17.258.887,33	541
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,4340	11,4653	03-11-23	7.998.849,49	218
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6801	8,6807	03-11-23	87.661,63	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9536	10,9853	03-11-23	31.573.989,53	642
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9854	11,0173	03-11-23	1.367.429,55	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2474	6,3141	02-11-23	2.354.581,26	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7711	6,8104	02-11-23	72.564.550,55	141
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5404	9,5997	02-11-23	41.299.740,63	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0954	9,1489	02-11-23	14.197.783,83	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3123	15,3434	03-11-23	7.967.002,22	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7467	15,7789	03-11-23	3.000.997,54	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,4742	9,6001	02-11-23	38.574.076,02	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,4354	9,5608	02-11-23	2.451.921,08	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,4075	9,5324	02-11-23	215.804,78	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,9002	12,0957	03-11-23	29.259.217,49	1.217
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,9210	12,1170	03-11-23	3.445.629,77	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,5071	15,5418	03-11-23	4.523.844,23	244
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,2784	16,3151	03-11-23	10.253.680,79	527
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1605	5,1744	03-11-23	9.361.216,42	126
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2665	5,2807	03-11-23	6.759.592,80	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,0562	33,2482	02-11-23	345.267,86	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,0525	35,2562	02-11-23	3.425.401,50	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2749	6,2817	03-11-23	15.053.933,07	47
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1889	6,1955	03-11-23	25.142.649,05	319
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	10,0776	10,0886	03-11-23	34.678.610,08	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	6,0066	6,0072	03-11-23	133.746.482,30	1.034
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2821	6,2828	03-11-23	46.958.962,67	707
TARFONDO	ES0177975036	UBS ESPAÑA	14,6892	14,7787	02-11-23	36.978.707,07	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9773	10,0698	02-11-23	1.124.888,13	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.022,6569	1.024,2275	31-10-23	38.326.047,77	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.012,8276	1.014,2052	31-10-23	406.781,70	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5764	10,6426	02-11-23	15.003.089,60	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,2498	10,2683	02-11-23	3.150.084,37	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,2394	10,2579	02-11-23	9.578.761,36	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2384	10,2841	02-11-23	1.266.841,20	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.	10,1798	10,2252	02-11-23	2.118.661,27	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1752	12,2318	03-11-23	891.973,67	30
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2159	12,2728	03-11-23	3.242.721,37	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7777	9,8090	02-11-23	10.625.252,60	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7330	9,7641	02-11-23	9.104.316,81	37
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9461	8,9548	03-11-23	6.368.135,02	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9063	8,9148	03-11-23	9.408.202,73	65

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 HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1392	10,1422	02-11-23	8.507.261,80	194
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1342	10,1372	02-11-23	13.907.340,23	43
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,6912	9,6852	02-11-23	9.960,08	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2189	9,3042	02-11-23	8.489.243,33	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2924	9,3785	02-11-23	17.327.189,05	241
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	98,6365	98,7966	03-11-23	1.158.224,14	16
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7402	9,9274	02-11-23	1.560.938,59	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7598	9,7964	02-11-23	3.015.110,11	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0793	10,1572	02-11-23	6.495.628,88	11
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0590	10,1405	02-11-23	14.467.141,41	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7154	9,6977	02-11-23	2.038.662,20	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1576	9,2745	02-11-23	5.280.884,03	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3488	10,4795	02-11-23	7.797.961,98	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9351	13,9460	02-11-23	6.458.216,86	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1377	10,1421	03-11-23	50.126.854,34	1.328
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.243,8055	1.243,8646	03-11-23	1.009.524.896,43	26.345
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.154,2847	1.164,8607	02-11-23	70.636.569,80	4.063
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8211	8,8913	02-11-23	52.692.020,03	1.999
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9718	9,8404	03-11-23	290.105.428,18	6.016
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2469	10,2591	03-11-23	172.046.973,13	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1238	10,1291	03-11-23	199.504.538,29	4.500
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0240	10,0408	03-11-23	76.935.259,77	1.806
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.140,5033	1.147,8462	02-11-23	241.640.081,60	11.498
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1078	10,1270	03-11-23	989.977.883,08	31.964
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2943	14,5065	02-11-23	67.149.493,60	3.754
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,0551	10,0770	03-11-23	33.488.509,52	2.185
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,0000	10,0000	03-11-23	73.137.261,69	1
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9238	11,9596	02-11-23	26.310.192,65	3.985
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,8512	99,9955	03-11-23	14.291.802,99	3.293
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.	1.859,3357	1.859,9799	03-11-23	48.478.992,28	2.125
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5451	12,5539	02-11-23	36.202.944,10	4.007
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1393	9,1623	02-11-23	18.765.717,79	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9057	12,9883	03-11-23	27.154.855,20	426
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2438	13,3287	03-11-23	5.917.862,56	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,1415	102,1863	03-11-23	8.145.281,93	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,1609	102,2057	03-11-23	7.047.979,53	16
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,8337	97,8761	03-11-23	28.388.506,86	475
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6961	9,7167	03-11-23	4.810.577,76	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4412	9,4792	03-11-23	4.205.263,91	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2446	9,2817	03-11-23	9.795.523,33	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	801,8883	810,3858	02-11-23	162.220.116,16	2.216
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,6185	141,6305	03-11-23	2.653.052,06	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,5202	136,3090	03-11-23	6.591.920,36	470
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2182	10,2203	02-11-23	7.238.873,63	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1687	10,1708	02-11-23	53.699.731,27	586
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0455	10,0460	03-11-23	4.294.354,84	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9477	9,9482	03-11-23	196.355,18	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6060	9,6063	03-11-23	202.251.659,82	6.692
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	808,3409	813,6537	02-11-23	29.353.360,02	2.327

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	749,1798	754,1037	02-11-23	4.638.408,88	191
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	837,1179	842,6374	02-11-23	10.412,78	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	848,2983	853,8840	02-11-23	10.386,87	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	786,0196	791,1953	02-11-23	10.386,87	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4759	6,5794	02-11-23	21.363.902,60	1.568
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0084	7,1206	02-11-23	10.083,75	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2231	7,3386	02-11-23	10.046,85	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,6619	7,7195	02-11-23	9.962,29	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6158	7,6728	02-11-23	10.634.386,53	786
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2556	8,3175	02-11-23	9.940,26	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5328	8,5353	02-11-23	23.646.181,76	930
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1681	6,1748	02-11-23	24.788.343,61	834
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9514	7,9551	02-11-23	51.119.101,90	2.072
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5325	8,5376	02-11-23	10.161,58	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4134	8,4189	02-11-23	2.394.007,48	1.637
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1691	8,1739	02-11-23	30.989.946,72	1.531
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9838	5,9751	03-11-23	49.782.633,97	2.188
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5632	6,5539	03-11-23	1.928.183,85	1.631
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4748	6,4654	03-11-23	1.302.897,10	50
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3835	6,3982	02-11-23	423.963.420,75	14.158
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2988	13,3855	02-11-23	51.458.923,03	2.541
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5859	13,6748	02-11-23	60.632.469,94	12.466
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3424	7,3438	02-11-23	692.923.406,52	20.732
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3774	7,3789	02-11-23	57.183.632,56	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2049	100,6508	02-11-23	1.292.053.033,70	42.818
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,3735	104,8409	02-11-23	38.791.866,01	12.115
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	385,0722	386,7918	03-11-23	43.007.613,61	2.812
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,3427	88,3508	03-11-23	100.640.243,20	3.758
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.	6,4858	6,5009	02-11-23	53.537.263,99	13.545
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2694	6,2840	02-11-23	11.156,01	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1268	6,1409	02-11-23	93.975.879,71	2.829
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,2713	71,9279	02-11-23	25.601.090,16	1.463
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,8593	73,5323	02-11-23	4.431.189,76	1.682
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,8449	63,7681	02-11-23	923.660.658,69	34.503
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3461	7,3475	02-11-23	10.183,56	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2112	100,6573	02-11-23	10.049,06	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9827	5,1178	02-11-23	4.989.196,16	527
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0976	5,2359	02-11-23	14.649.658,24	9.633
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7124	9,7263	02-11-23	61.310.274,84	2.495
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6603	6,6688	02-11-23	60.582.411,22	2.740
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5185	5,5237	03-11-23	67.566.477,62	2.943
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3996	5,4094	03-11-23	57.607.362,14	2.880
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	396,7844	398,5677	03-11-23	11.177,21	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,1025	9,1886	03-11-23	1.970.260,35	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,2144	19,3960	03-11-23	98.259.507,82	2.228
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,1626	9,2496	03-11-23	9.028.274,70	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,5854	11,6833	03-11-23	6.114.106,17	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0949	1,0985	03-11-23	17.522.535,62	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0719	1,0754	03-11-23	3.683.555,72	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0753	1,0788	03-11-23	4.835.270,71	44
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9797	,9797	03-11-23	41.027.710,14	106
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9716	,9717	03-11-23	16.561.361,42	122
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,1405	5,2912	03-11-23	2.419.201,55	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,0582	5,2064	03-11-23	417.111,46	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,1983	10,2236	03-11-23	4.691.701,24	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4320	10,5096	03-11-23	14.100.795,99	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8780	9,9514	03-11-23	581.154,60	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5974	11,6656	02-11-23	93.187.738,54	442
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9895	10,0134	03-11-23	19.973.521,85	139
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,6582	336,6649	03-11-23	69.358.209,44	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4377	14,5829	03-11-23	28.816.815,55	340
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1731	10,1943	03-11-23	249.915,74	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2121	10,2336	03-11-23	12.299.773,93	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3162	14,5810	02-11-23	25.331.755,75	279

FONDOS INMOBILIARIOS

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 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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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.	9,8761	9,4356	31-10-23	3.442.421,23	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.	129,2064	129,2058	03-11-23	16.845.781,72	45
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,1785	95,8426	03-11-23	1.133.560,74	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,4936	97,1521	03-11-23	96.931,74	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.	15,8602	15,9208	02-11-23	85.014.447,84	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2152	15,2730	02-11-23	31.319.444,23	185
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9967	11,0388	02-11-23	2.354.854,73	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8647	15,9253	02-11-23	8.596.243,27	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0417	11,0836	02-11-23	2.044.701,07	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9968	11,0388	02-11-23	1.630.793,21	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.	116,4824	116,7966	02-11-23	32.970.491,77	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,1303	116,4435	02-11-23	4.401.546,61	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,9373	114,2431	02-11-23	96.512,44	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6196	10,6605	02-11-23	5.495.879,82	15
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.	101,4528	101,7248	02-11-23	251.194,04	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,4634	105,7465	02-11-23	14.299.583,38	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,5410	107,8297	02-11-23	1.037.712,57	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,0124	104,2885	02-11-23	13.049.118,33	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,9590	105,2375	02-11-23	1.202.192,60	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,0827	106,3671	02-11-23	2.424.835,65	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,9613	109,2582	02-11-23	10.959.396,91	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,5214	9,5487	02-11-23	77.733.399,07	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5654	10,5918	02-11-23	75.244.203,71	10
BEKA ASSET MANAGEMENT SGIIC S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	10,0768	10,1381	03-11-23	10.852.833,40	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	191,0096	194,6110	03-11-23	121.189.086,70	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8045	14,8010	03-11-23	25.384.059,96	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2346	12,2165	03-11-23	3.829.961,50	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	10,0756	9,8337	31-10-23	2.746.615,13	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.	103,7786	104,1860	03-11-23	3.502.813,08	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.076,4868	100.455,8047	29-09-23	1.289.396,52	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.164,0315	101.576,0902	29-09-23	13.355.876,93	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,1115	102,5792	31-10-23	17.615.328,84	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9678	103,4373	31-10-23	4.609.662,27	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,4679	100,7141	31-10-23	302.142,33	
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.	89,2927	89,8529	03-11-23	58.887.827,92	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,5400	117,9989	03-11-23	2.135.677,93	31
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9774	118,4383	03-11-23	270.489.317,71	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,9697	117,1635	03-11-23	104.767.852,78	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	8,9280	8,9591	03-11-23	17.695.342,25	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.026,8180	39.380,4968	03-11-23	10.273.115,46	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2588	10,2622	03-11-23	5.717.580,15	18
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2754	10,2796	03-11-23	45.209.644,40	43
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,9748	10,6658	29-09-23	5.397.960,09	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.111,0588	1.112,7798	31-08-23	82.080.808,72	91
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.	23,9258	24,7192	03-11-23	15.746.739,96	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,0888	16,4431	02-11-23	5.093.879,79	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	17,3460	17,7285	02-11-23	5.027.207,61	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0011	17,3760	02-11-23	101.902.132,21	486
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5454	17,9326	02-11-23	9.379.691,70	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0338	17,4092	02-11-23	603.246,07	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

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 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.	1.285,1150	1.288,3379	31-10-23	70.721,42	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.279,1272	1.282,6280	31-10-23	135.451,10	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.033,6735	1.037,7977	31-10-23	6.397.128,56	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.024,3481	1.028,0745	31-10-23	5.617.286,21	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.033,4357	1.037,5589	31-10-23	14.416.236,88	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.	8,0100	8,0126	02-11-23	560.027.750,71	392
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	309,5631	312,7435	03-11-23	32.145.990,28	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	249,0681	251,7910	03-11-23	41.686.700,48	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,3237	617,6376	02-11-23	8.449.241,19	202
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3382	11,4403	03-11-23	618.080,10	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3282	11,4302	03-11-23	14.817.288,82	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	11,7522	11,8176	03-11-23	15.316.761,30	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3192	11,3360	03-11-23	16.649.225,68	639
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	9,7492	10,0339	02-11-23	1.592.442,99	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4530	10,5070	02-11-23	2.498.340,42	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5924	9,7017	02-11-23	20.533.708,92	436
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1888	11,3387	02-11-23	6.229.985,68	292
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3096	9,3987	02-11-23	7.232.784,07	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3334	8,4489	02-11-23	607.967,05	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4592	16,7066	02-11-23	1.961.913,66	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,5528	6,5109	02-11-23	9.397.271,03	190
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,0840	10,2563	02-11-23	5.348.764,85	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2156	8,2718	02-11-23	3.301.860,55	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,6933	18,1674	02-11-23	2.629.515,37	542
ALCALA MULTIGESTION/SMART BOLSA	ES0107696090	BANCO INVERSIS NET	8,4660	8,6117	02-11-23	42.284,71	18

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*
MUNDIALA							
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5029	8,6493	02-11-23	1.147.070,54	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1994	11,2310	03-11-23	29.290.467,07	311
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0783	11,1094	03-11-23	3.668.092,64	79
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7635	11,8298	02-11-23	26.177.502,80	1.008
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8578	13,9364	02-11-23	1.096.043,46	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8360	12,9086	02-11-23	756.924,51	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,7247	145,4106	02-11-23	29.449.798,42	1.061
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,3248	152,1373	02-11-23	7.922.055,30	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8021	13,0591	02-11-23	27.393.091,97	1.624
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0133	15,3152	02-11-23	28.020,35	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7788	14,0556	02-11-23	3.802.784,02	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7558	16,8660	02-11-23	68.368.953,44	1.022
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,1838	8,3886	02-11-23	13.004.786,93	1.551
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.	8,2565	8,4633	02-11-23	2.211.712,28	18
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,2196	8,4254	02-11-23	987.842,33	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0641	6,0839	03-11-23	51.374.963,97	3.279
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5810	6,6026	03-11-23	92.834.611,65	1.769
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2848	6,3053	03-11-23	45.997.185,39	3.143
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3451	6,3659	03-11-23	158.745.751,78	2.814
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7318	5,7394	02-11-23	188.561.926,57	7.054
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8943	6,8950	03-11-23	11.720.529,43	883
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5767	7,5775	03-11-23	9.738,73	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7978	5,7720	03-11-23	14.362.498,73	1.321
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9089	5,8827	03-11-23	16.761.022,92	353
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4267	5,4519	03-11-23	11.472.838,69	959
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1775	5,2015	03-11-23	33.571.009,37	2.317
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5092	5,5348	03-11-23	19.819.150,91	461
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2575	5,2819	03-11-23	70.957.626,26	1.596
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6422	5,6712	02-11-23	32.608.853,03	1.844
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7862	5,8159	02-11-23	7.500.591,92	151