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	12.486,7832	12.490,1203	03-11-23	27.471.938,44	155
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.726,7060	1.726,6617	06-11-23	73.251.843,77	278
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.361,5569	1.361,6711	06-11-23	7.072.623,53	525
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	14,6257	14,6044	06-11-23	1.836.284,05	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	114,2335	114,2939	03-11-23	12.179.668,77	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7204	10,7618	03-11-23	151.641.808,32	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9641	13,9622	03-11-23	129.579.185,04	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8950	13,9104	03-11-23	243.976.893,21	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4016	9,4701	03-11-23	33.095.888,38	478
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,3359	16,4672	03-11-23	79.558.344,53	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2179	18,2006	03-11-23	927.969.799,09	22.675
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,3758	13,3211	06-11-23	20.793.323,47	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0790	7,1061	03-11-23	1.706.132,44	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1055	9,1402	03-11-23	46.250.140,34	2.782
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6932	6,7187	03-11-23	12.451.908,93	43
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9344	9,9724	03-11-23	271.813.740,78	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9973	7,0240	03-11-23	5.494.946,74	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7306	9,7294	03-11-23	6.932.288,69	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,9016	43,8951	03-11-23	120.166.694,57	9.533
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3301	9,3288	03-11-23	17.293.536,37	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,4329	50,4268	03-11-23	278.171.519,34	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,1989	23,1912	03-11-23	56.281.750,75	3.353
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7151	9,7119	03-11-23	10.950.169,02	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4277	11,5349	03-11-23	35.193.273,97	1.816
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2076	8,2847	03-11-23	8.195.129,24	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5502	8,6306	03-11-23	2.108.469,89	40
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.	1,3310	1,3356	03-11-23	38.408.224,20	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4111	98,4113	05-11-23	33.802.815,65	1.000
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6423	17,7256	03-11-23	122.177.306,46	130
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0216	20,1351	03-11-23	450.062.045,62	4.620
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8440	13,9418	03-11-23	339.225,88	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4140	13,5085	03-11-23	58.425.034,58	490
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1942	11,2486	03-11-23	173.515.104,50	864
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5191	11,5753	03-11-23	2.276.700,81	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,4740	14,5263	03-11-23	12.803.659,11	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3127	12,3569	03-11-23	15.985.795,24	149
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1075	18,1891	03-11-23	2.042.644,54	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6601	14,7262	03-11-23	2.109.228,12	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7034	11,7251	03-11-23	208.709.805,75	1.137
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2495	15,3138	03-11-23	947.755.880,47	5.109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6952	12,7305	03-11-23	129.799.748,50	740
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8917	11,9479	03-11-23	29.687.296,47	1.109
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,9734	111,4121	03-11-23	90.585.147,95	2.593
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4529	10,5021	03-11-23	52.763.312,62	339
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8860	10,9374	03-11-23	23.467.599,03	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9427	10,9944	03-11-23	32.582.695,31	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7274	9,7662	03-11-23	128.723.527,57	658
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0961	10,1365	03-11-23	2.964.777,88	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2052	10,2461	03-11-23	37.755.291,73	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1586	9,1615	06-11-23	3.135.762,60	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,8590	26,9338	06-11-23	653.688.313,82	37.883
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7885	11,9012	03-11-23	48.023.018,76	2.295
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4770	11,5869	03-11-23	2.643.853,75	328
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6019	9,7279	02-11-23	3.528.637,29	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2493	9,2746	02-11-23	748.018,05	61
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0621	13,1408	03-11-23	6.122.292,09	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7648	12,8416	03-11-23	83.215.147,87	2.430
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,7895	91,4827	03-11-23	444.438,94	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,6637	99,0457	03-11-23	693.714,18	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,6741	13,6734	05-11-23	5.262.848,14	560
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,1801	14,1796	05-11-23	13.180.568,67	197
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,4391	12,4389	05-11-23	312.873,01	65
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,4992	11,4988	05-11-23	2.264.171,60	100
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4638	11,4635	05-11-23	10.821.488,47	989
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1031	12,1030	05-11-23	30.709.920,80	454
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3362	11,3363	05-11-23	467.056,62	63
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9879	10,9878	05-11-23	2.487.171,49	105
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3861	10,3860	05-11-23	15.562.340,04	1.540
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0219	11,0220	05-11-23	58.977.800,42	796
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,5107	10,5109	05-11-23	926.832,45	85
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2732	10,2733	05-11-23	1.594.844,08	62
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7750	11,7978	03-11-23	335.340,10	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6081	9,6425	03-11-23	5.809.459,74	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5674	12,5920	03-11-23	27.638.940,81	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3092	11,3912	03-11-23	7.379.023,07	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7153	9,7650	03-11-23	2.620.400,82	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2798	10,3326	03-11-23	3.398.919,44	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4511	9,5036	03-11-23	49.100.578,92	805
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,5936	96,9622	03-11-23	6.238.637,08	230
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	115,1393	116,3475	03-11-23	1.873.445,33	709
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	109,1365	110,2798	03-11-23	28.863.786,80	2.105
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,6477	122,5779	03-11-23	8.074.979,68	1.046
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,4285	118,3273	03-11-23	18.178.296,29	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,3646	129,3474	03-11-23	25.833.983,73	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,9696	94,2227	03-11-23	5.892.203,90	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,7737	99,0398	03-11-23	129.312.684,35	6.950
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,8729	98,1373	03-11-23	171.447.011,79	1.960
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,2226	100,4938	03-11-23	389.737.744,57	990
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,2872	94,4761	03-11-23	14.770.363,14	1.000
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,9885	94,1773	03-11-23	31.865.037,00	367
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,8686	95,0595	03-11-23	101.309.032,41	264
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,8385	111,3836	03-11-23	58.574.198,60	3.282
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,7793	111,3246	03-11-23	50.440.153,43	561
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,1110	113,6682	03-11-23	114.744.960,79	252
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,9376	104,3342	03-11-23	68.014.138,59	4.988
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	103,0862	103,4800	03-11-23	166.857.554,51	1.924

Fondos de Inversión *Investment Funds*

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A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,0649	106,4705	03-11-23	403.658.410,16	959
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3579	6,4396	02-11-23	236.764.185,58	9.052
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,9516	600,3581	02-11-23	12.273.466,48	697
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,9540	12,2148	02-11-23	1.901.135.416,67	91.018
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9887	7,1148	02-11-23	12.543.912,38	2.248
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4252	13,7053	02-11-23	35.029.013,21	3.330
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,1834	7,2377	02-11-23	179.899,37	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9108	10,9926	02-11-23	8.355.333,18	1.290
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,9820	12,0721	02-11-23	2.815.871,73	51
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,5979	14,7079	02-11-23	589.992,58	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7545	6,8704	02-11-23	1.821.287,61	984
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,3661	8,5093	02-11-23	27.928.563,16	4.048
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,2742	12,4845	02-11-23	9.167.591,26	138
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,4313	15,6959	02-11-23	698.993,18	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5993	7,7584	02-11-23	3.772.160,50	722
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5593	14,8634	02-11-23	22.830.790,34	308
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9420	16,2753	02-11-23	5.149.512,31	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6446	8,7858	02-11-23	23.659.068,32	1.998
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1964	14,4274	02-11-23	134.242.969,00	13.270
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5480	15,8013	02-11-23	82.175.366,06	1.037
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8754	17,1507	02-11-23	10.037.019,95	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6749	7,8136	02-11-23	3.670.521,45	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8878	9,0486	02-11-23	4.692,05	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4922	22,7624	02-11-23	28.049.821,26	2.155
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5882	7,7256	02-11-23	794.047,34	429
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7776	98,2946	02-11-23	501,94	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,6708	91,1481	02-11-23	85.234.061,30	3.212
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,8082	97,4193	02-11-23	2.875.386,19	50
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	119,9018	120,6569	02-11-23	587.184.075,57	30.385
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	96,5138	97,4499	02-11-23	240.848,88	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	101,7528	102,7376	02-11-23	59.308.410,66	3.942
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8303	10,8379	02-11-23	6.133.102,55	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6647	17,9881	02-11-23	2.473.521,56	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.	5,8329	5,8617	02-11-23	1.381.337.140,54	237.757
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1395	6,1626	02-11-23	1.112.266.923,01	155.839
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7981	7,8634	02-11-23	333.482.005,63	11.137
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4141	7,4762	02-11-23	1.636.493,82	200
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2537	9,3522	02-11-23	8.099.034,05	1.348
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8027	8,8961	02-11-23	42.669.767,31	3.356
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8404	5,8577	02-11-23	1.925.322,17	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8967	5,9141	02-11-23	6.436.138,56	465
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0160	6,0339	02-11-23	65.665.102,46	1.074
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3641	6,3829	02-11-23	21.549.848,93	364
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4927	6,5266	02-11-23	92.439.556,30	2.135
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0255	6,0567	02-11-23	5.392.035,86	73
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,1505	7,2528	02-11-23	37.458.106,34	1.152

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,1043	10,2484	02-11-23	166.920.022,27	16.597
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,1770	9,3080	02-11-23	138.358.041,12	2.164
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,6549	9,7928	02-11-23	9.948.015,80	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9545	9,1256	02-11-23	309.106.615,40	6.135
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,8659	13,1112	02-11-23	991.532.923,87	76.697
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8902	14,1553	02-11-23	1.118.070.647,96	13.806
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,8068	13,8848	02-11-23	325.541.613,38	5.600
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	12,6958	12,8746	02-11-23	66.777.521,41	1.177
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7650	5,9032	03-11-23	19.855.782,71	25.461
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,5961	98,3027	02-11-23	5.404.284,91	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,2975	125,1961	02-11-23	3.235.467.068,06	106.347
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,6552	114,1734	02-11-23	305.432,41	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,1536	131,9039	02-11-23	106.278.741,04	5.628
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,3732	107,4889	02-11-23	5.083.140,52	79
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,5452	121,8075	02-11-23	1.090.368.493,75	36.915
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,4909	10,5980	03-11-23	31.911.862,68	3.471
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,3825	5,4375	03-11-23	10.268.386,66	185
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,4530	5,5087	03-11-23	2.209.694,58	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,8652	6,9323	03-11-23	173.693.312,12	15.589
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6739	5,6935	03-11-23	414.147.906,19	9.721
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4087	7,4604	03-11-23	36.640.882,00	821
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4838	12,5054	03-11-23	7.759.297,26	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1303	15,1617	06-11-23	31.211.432,85	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0497	12,1301	03-11-23	14.635.812,52	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4753	10,5133	03-11-23	14.593.086,03	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2294	14,4046	02-11-23	28.722.305,77	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9833	9,9300	06-11-23	72.330.379,93	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6313	8,6356	06-11-23	254.913.297,00	2.685
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8383	10,8689	03-11-23	6.338.539,08	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6221	10,6453	03-11-23	7.503.191,09	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6531	9,6664	03-11-23	2.014.629,73	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2333	10,2546	03-11-23	25.325.766,29	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	9,5922	9,6001	06-11-23	2.111,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	313,2739	313,9343	03-11-23	15.949.232,65	4.361
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	296,3127	296,9276	03-11-23	6.710.412,63	934
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	1.072,0771	1.074,4712	03-11-23	7.412.359,31	986
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.021,7976	1.024,0289	03-11-23	99.504.485,35	6.212
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	420,7094	422,1411	03-11-23	28.219.992,26	2.110
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	443,9354	445,4646	03-11-23	13.108.086,00	2.286
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,4432	701,5031	03-11-23	264.551.065,63	11.599
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.089,1065	1.092,0588	03-11-23	70.507.535,24	4.080
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,7319	326,2321	03-11-23	654.126.071,79	29.852
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.726,9361	7.735,1715	03-11-23	12.740.627,53	880
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.735,2053	7.743,5684	03-11-23	38.574.786,61	4.022
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,9640	292,5603	03-11-23	492.933.261,48	18.698
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,3684	347,2880	03-11-23	3.101.538,96	1.459
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	323,8147	325,6020	03-11-23	119.621.193,96	7.432

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,2406	307,1692	03-11-23	24.648.315,61	2.403
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,5041	297,3933	03-11-23	339.234.123,10	18.293
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9995	4,0381	03-11-23	4.011.128,08	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4503	9,5866	06-11-23	5.518.114,24	321
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9271	,9310	06-11-23	11.236.857,25	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9509	,9533	03-11-23	817.864,64	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8839	,8880	03-11-23	646.264,07	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9239	,9246	03-11-23	796.429,63	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9385	,9405	03-11-23	10.890.564,06	225
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9768	,9811	03-11-23	537.704,13	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.	9,4235	9,4232	05-11-23	9.265.792,09	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3771	9,3771	05-11-23	8.077.099,18	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.	9,3356	9,3353	05-11-23	6.804.638,61	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.	9,4961	9,4960	05-11-23	5.753.806,91	192
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,3787	8,3782	05-11-23	656.577,48	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,5456	8,5452	05-11-23	60.095,65	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.	12,5401	12,5644	03-11-23	108.110.198,63	4.525
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5127	10,5219	03-11-23	484.238.732,59	13.600
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8585	11,8622	03-11-23	133.901.535,53	6.235
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2762	9,2834	03-11-23	1.921.651.755,20	50.158
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.	10,9196	11,0033	03-11-23	113.235.064,49	15.834
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,4768	19,5295	03-11-23	6.203.656,17	353
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,3420	20,3975	03-11-23	795.519.449,19	70.238
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.	7,0478	7,0499	03-11-23	39.546.711,77	159
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0078	13,0398	03-11-23	244.750.336,80	6.804
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0047	16,0656	03-11-23	19.754.959,11	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.003,1883	1.007,7442	03-11-23	2.778.241,83	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,6543	942,0678	03-11-23	5.671.448,61	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	904,6291	908,1046	03-11-23	9.431.742,08	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7461	10,7737	03-11-23	36.678.690,77	978
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0812	12,2198	03-11-23	16.598.269,32	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0834	9,1216	03-11-23	33.507.843,45	2.956
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.	402,2462	406,1742	06-11-23	4.218.511,83	305
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,0343	230,3625	06-11-23	50.679.822,05	1.977
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.	151,1137	151,1970	03-11-23	10.024.990,47	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.	170,5339	170,6322	03-11-23	65.148.571,10	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4526	28,5951	03-11-23	4.785.504,89	255

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3294	27,4659	03-11-23	373.422,01	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,4806	144,7976	06-11-23	15.007.100,12	667
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	257,8760	259,1874	06-11-23	64.103.509,71	2.728
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.	93,3885	93,6971	03-11-23	43.910.522,80	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9414	101,2973	02-11-23	10.564.605,26	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6752	101,0296	02-11-23	47.173.532,57	207
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,6520	98,6717	02-11-23	21.136.474,24	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,9512	103,8029	02-11-23	15.528.969,27	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,4645	103,3117	02-11-23	27.751.256,50	55
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,9639	87,1254	02-11-23	2.177.147,38	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,9122	87,0718	02-11-23	22.781.378,82	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,0161	122,5135	03-11-23	35.098.918,62	155
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3695	12,3897	06-11-23	12.936.587,18	759
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8748	9,8916	03-11-23	8.326.139,19	456
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,6401	9,6565	03-11-23	2.437.867,95	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8235	11,8108	06-11-23	746.427,68	145
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0430	9,0718	03-11-23	4.283.420,36	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,8944	17,0332	03-11-23	72.786.122,97	6.982
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5642	9,6196	03-11-23	2.127.610,89	91
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7349	9,7733	03-11-23	3.679.190,02	145
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6915	9,7128	03-11-23	182.321.177,95	5.006
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9037	12,9525	03-11-23	75.691.051,04	4.593
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.	13,0835	13,1331	03-11-23	3.770.639,12	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1083	13,1580	03-11-23	51.573.561,39	313
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4167	13,4676	03-11-23	14.282.337,52	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0764	13,1259	03-11-23	6.075.400,34	156
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,5319	15,6372	03-11-23	149.590.430,55	10.743
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,1200	16,2297	03-11-23	8.394.381,42	7.959
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.	15,8963	16,0043	03-11-23	58.598.039,41	384
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,0828	16,1922	03-11-23	1.112.742,57	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7143	15,8209	03-11-23	17.955.700,24	529
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9958	11,0368	03-11-23	249.900.871,16	11.488
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4140	11,4568	03-11-23	102.461,24	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2520	11,2940	03-11-23	8.255.799,09	15
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1896	11,2314	03-11-23	284.249.698,08	1.599
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4785	11,5215	03-11-23	32.626.642,38	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1607	11,2024	03-11-23	15.595.636,07	380
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3692	10,4050	03-11-23	1.066.318.500,60	46.663
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7336	10,7709	03-11-23	61.784,84	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5940	10,6307	03-11-23	34.696.273,59	73
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5491	10,5856	03-11-23	1.029.084.981,93	6.350
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7919	10,8293	03-11-23	111.669.250,91	79
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5051	10,5415	03-11-23	52.541.007,93	1.374
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,3104	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.	174,5811	176,4744	02-11-23	6.466.902,37	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.	21,1441	21,5172	02-11-23	8.639.703,43	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.	68,2899	68,5353	02-11-23	142.040.734,48	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.	108,2668	110,7160	02-11-23	7.420.684,39	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	105,5019	107,8832	02-11-23	396.252.059,52	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9553	67,1778	02-11-23	25.344.914,82	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	74,6032	75,6849	03-11-23	5.717.770,04	215
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,3400	77,4477	03-11-23	263.680,85	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0713	10,1075	03-11-23	195.285,29	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8639	10,9137	03-11-23	12.298,92	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4771	12,5510	03-11-23	6.645.034,34	166
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5951	9,6198	03-11-23	3.758.850,44	65
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0219	10,0579	03-11-23	16.409.793,46	218
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7967	10,8460	03-11-23	31.092.438,24	294
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6762	11,7379	03-11-23	11.214.362,89	150
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6256	6,6238	03-11-23	261.337,43	96
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4345	31,5202	03-11-23	48.165.304,05	452
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	107,5012	107,8074	03-11-23	7.114.072,80	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,4016	99,6836	03-11-23	50.164.051,68	757
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	143,5866	143,9350	03-11-23	17.559.347,90	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,1733	97,4075	03-11-23	115.490.838,76	2.272
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5200	11,5394	03-11-23	35.361.755,27	519
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,5279	118,8032	03-11-23	23.571.856,99	98
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	8,4683	8,5567	03-11-23	23.899.733,54	899
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8386	9,8629	03-11-23	5.065.279,79	21
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,7412	9,7985	03-11-23	2.015.444,65	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1788	10,1880	03-11-23	8.927.294,30	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1167	10,1256	03-11-23	6.086.084,44	41
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0752	10,1118	03-11-23	4.913.427,69	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1030	10,1398	03-11-23	5.425.113,41	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4826	10,5209	03-11-23	9.152.688,70	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2116	10,2336	03-11-23	17.803.516,99	14
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0318	10,0533	03-11-23	11.991,01	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3316	10,3474	03-11-23	4.595.253,35	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3193	10,3349	03-11-23	3.903.721,00	68
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7974	9,8162	03-11-23	1.332.613,91	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7364	9,7550	03-11-23	2.707.513,70	14
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,0739	8,1503	03-11-23	74.086.461,59	4.886
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,8356	8,9194	03-11-23	2.338.486,59	1.637
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,6243	8,7061	03-11-23	9.687,65	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7293	5,7608	03-11-23	161.048,50	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7282	5,7597	03-11-23	526.558,58	42
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7282	5,7597	03-11-23	3.091.924,19	266
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7282	5,7597	03-11-23	4.633.745,68	159
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4621	6,4573	06-11-23	561.678.431,15	22.329
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8541	6,8492	06-11-23	9.776,50	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8971	6,8921	06-11-23	9.763,28	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6484	6,6436	06-11-23	3.199.030,75	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7562	9,7890	06-11-23	110.230.562,40	4.994
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4887	10,5243	06-11-23	10.149,76	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,5423	10,5781	06-11-23	10.132,33	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1519	10,1863	06-11-23	10.386.433,87	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7815	7,7869	06-11-23	619.512.460,35	21.650
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4739	8,4800	06-11-23	9.914,58	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0047	8,0104	06-11-23	7.925.016,72	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3536	8,3596	06-11-23	9.899,32	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7306	6,8030	03-11-23	257.421.145,23	10.173
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9545	7,0295	03-11-23	11.968,47	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6347	5,6710	03-11-23	1.001.637.756,39	36.605
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7301	5,7671	03-11-23	10.870,80	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,2819	65,8796	03-11-23	10.892,53	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,7052	187,3146	03-11-23	19.879.321,00	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	99,6349	99,9585	03-11-23	2.673.311,04	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	5,5704	5,5700	06-11-23	63.176.300,38	449
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5506	10,5779	03-11-23	22.433.023,07	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0007	1,0025	03-11-23	15.991.808,03	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9995	1,0008	03-11-23	34.540.166,78	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9742	,9737	06-11-23	46.979.932,80	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9339	6,9379	06-11-23	22.546.802,89	132
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9241	6,9279	06-11-23	9.595.440,72	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,4290	7,4337	06-11-23	16.633.867,31	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1135	7,1173	06-11-23	2.136.916,67	23
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1138	8,1188	06-11-23	8.440.650,07	245
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1247	8,1297	06-11-23	2.547.226,53	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2156	8,2208	06-11-23	55.125.205,64	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1040	5,1080	06-11-23	3.683.993,71	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1356	5,1395	06-11-23	4.596.062,02	113
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0269	10,0267	06-11-23	13.086.463,26	369
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,9650	12,9648	05-11-23	4.507.681,83	90
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7911	9,7909	05-11-23	574.389.140,30	15.432
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8101	11,8098	05-11-23	6.581.080,01	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5902	10,5901	05-11-23	61.140.439,40	1.898
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	11,8555	11,8562	05-11-23	467.639.951,56	12.692
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6884	9,6882	05-11-23	5.521.615,04	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4931	11,4933	05-11-23	328.671.419,31	10.971
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5770	10,5770	05-11-23	67.006.877,02	2.904
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3938	5,3937	05-11-23	7.804.822,88	600
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	710,5177	710,5157	05-11-23	13.284.667,50	921
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.	110,0535	110,0562	05-11-23	81.273.759,82	2.039
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,6582	96,6611	05-11-23	20.467.969,20	30
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.516,2773	1.516,2043	05-11-23	18.109.071,54	434
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.022,0654	1.022,0578	05-11-23	56.150.702,62	212
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0683	98,0686	05-11-23	45.395.003,45	793
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,1588	96,1576	05-11-23	43.524.243,06	1.064
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,6047	110,6008	05-11-23	8.406.222,87	278
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.049,6807	1.049,6497	05-11-23	10.156.540,33	285
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7050	15,7047	05-11-23	52.975.198,59	1.342
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3986	6,3983	05-11-23	12.245.640,68	417
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.	7,0261	7,0264	05-11-23	60.718.199,87	292
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7849	6,7851	05-11-23	30.758.390,82	2.873
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,0016	59,0639	06-11-23	38.004.276,35	4.411
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.	1.740,2457	1.740,2874	05-11-23	48.973.643,91	3.570
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,8329	23,8319	05-11-23	21.381.952,04	2.096
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.	12,3589	12,3596	06-11-23	152.631.307,36	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2855	12,2862	06-11-23	32.415.801,20	5.116
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8813	11,8820	06-11-23	573.999.435,67	10.855
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	13,6151	06-11-23	8.892.695,41	715
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.	9,6706	9,6598	06-11-23	51.286.584,60	434
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1606	11,0856	06-11-23	14.286.925,38	263
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2536	12,2574	06-11-23	235.453.786,92	1.455
KALAHARI	ES0160623007	BANKINTER S.A.	13,2616	13,2311	06-11-23	6.820.550,70	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,6510	15,5893	06-11-23	21.986.118,87	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,8656	13,8110	06-11-23	11.533.925,55	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,2741	14,9576	06-11-23	8.557.277,79	150
TABOR	ES0179632007	BANKINTER S.A.	9,9325	9,9529	03-11-23	14.740.545,57	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2045	1,2109	03-11-23	10.265.526,55	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2111	1,2175	03-11-23	4.357.047,84	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2193	1,2258	03-11-23	54.700.289,03	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2239	1,2345	03-11-23	728.851,51	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2577	1,2687	03-11-23	15.291.683,57	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2374	1,2482	03-11-23	1.880.807,10	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1812	1,1898	03-11-23	8.798.144,87	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1728	1,1813	03-11-23	3.137.699,86	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2057	1,2145	03-11-23	133.130.487,53	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0725	2,0671	06-11-23	11.487.961,45	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4023	1,4002	06-11-23	13.956.023,36	176
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6610	7,6614	06-11-23	3.008.988,37	44

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.	7,6610	7,6614	06-11-23	6.316.131,37	21
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6610	7,6614	06-11-23	109.564.477,62	565
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6604	7,6607	06-11-23	185.705,49	8
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,9881	9,0064	06-11-23	96.228,10	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,1764	9,1947	06-11-23	9.581,48	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,7809	9,8008	06-11-23	43.438,52	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,8072	9,8271	06-11-23	4.033.005,94	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,8590	9,8954	03-11-23	1.411.482,85	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,6805	9,7160	03-11-23	9.573.057,02	131
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,0000	10,0274	03-11-23	61.168,02	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,7559	9,7514	03-11-23	190.519,16	7
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8710	4,8873	03-11-23	16.469.963,17	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,0757	119,0654	06-11-23	553.644,86	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,2133	124,2112	06-11-23	3.945.592,15	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0391	15,0386	06-11-23	10.804.827,42	216
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0652	1,0618	06-11-23	28.313.404,36	218
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,5952	102,2615	06-11-23	2.928.868,05	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,0376	106,6970	06-11-23	2.260.345,26	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,3047	97,1061	06-11-23	2.951.500,18	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	99,5020	99,3026	06-11-23	2.530.996,98	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0000	,9980	06-11-23	31.539.926,11	355
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,8097	84,7653	06-11-23	2.042.857,68	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,1121	86,0692	06-11-23	482.390,05	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9692	8,9646	06-11-23	2.511.216,32	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	,8118	,8092	06-11-23	21.576.892,83	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	976,4581	981,4533	03-11-23	5.715.808,99	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	762,6034	765,2802	03-11-23	22.292.951,90	358
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2668	9,3044	03-11-23	122.343.360,78	15.056
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6761	9,7167	03-11-23	185.543.455,46	16.505
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0503	10,0945	03-11-23	216.020.905,22	17.900
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2380	10,2844	03-11-23	291.888.159,15	17.871
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6519	10,7074	03-11-23	424.625.804,15	27.487
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7166	11,7694	03-11-23	155.190.156,66	11.579
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1473	13,2045	03-11-23	148.509.402,11	13.373
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,3651	18,2918	06-11-23	183.408.485,05	13.281
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6384	11,6114	06-11-23	90.375.022,69	6.727
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,7501	14,7307	06-11-23	180.888.618,93	13.549
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,7917	17,6887	06-11-23	219.517.710,94	17.503
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8029	12,7740	06-11-23	249.917.444,46	16.916
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6641	9,6629	02-11-23	144.943,97	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1232	10,1666	02-11-23	2.476.625,96	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7690	9,8615	03-11-23	5.447.389,01	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0041	11,1081	03-11-23	411.515,03	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,4755	9,3768	06-11-23	6.663.106,63	2.275
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,3497	9,2523	06-11-23	3.129.173,51	509

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	9,8225	9,8239	02-11-23	1.130.494,44	40
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8976	9,8990	02-11-23	137.446,09	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9251	9,9265	02-11-23	1.406.911,44	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9489	9,9504	02-11-23	4.963.681,65	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9562	8,9727	02-11-23	19.653.827,57	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0519	9,0686	02-11-23	15.539.978,83	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8837	8,9001	02-11-23	14.751.356,24	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2414	9,2585	02-11-23	14.571.126,11	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5283	8,5233	02-11-23	1.616.837,21	154
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5823	8,5774	02-11-23	555.856,00	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6045	8,5995	02-11-23	982.405,80	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6278	8,6229	02-11-23	657.922,70	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2285	10,2218	06-11-23	39.142.355,17	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4626	10,4532	06-11-23	35.483.508,49	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1020	10,0922	06-11-23	34.361.105,97	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3494	12,3419	06-11-23	220.583.700,60	1.721
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4303	12,4231	06-11-23	46.536.507,47	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	31,5193	31,6471	06-11-23	32.434.230,36	895
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,7063	32,8410	06-11-23	10.101.006,96	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	19,1615	19,1178	06-11-23	88.253.556,18	949
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,3798	19,3365	06-11-23	14.282.922,02	83
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0099	10,0390	03-11-23	130.157.269,34	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8395	3,8505	03-11-23	56.043,96	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3229	20,3474	03-11-23	23.024.874,06	104
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2881	12,3237	03-11-23	22.315.967,96	503
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3398	11,3211	06-11-23	16.595.588,45	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.688,6712	2.690,6202	03-11-23	4.337.912,64	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.469,2129	2.470,9350	03-11-23	202.549,51	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0218	11,0309	03-11-23	5.943.352,52	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8786	8,8995	03-11-23	6.305.790,32	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7511	9,7791	03-11-23	3.067.349,53	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2891	10,3071	03-11-23	4.706.666,71	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	6,9354	7,1667	02-11-23	1.135.673,30	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,0265	5,0684	02-11-23	715.198,24	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,1300	8,1935	02-11-23	550.287,16	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2454	12,3719	02-11-23	910.902,38	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6611	11,6907	02-11-23	1.586.021,99	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4649	9,5398	02-11-23	2.860.783,63	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0043	10,0620	02-11-23	3.499.180,48	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,5967	13,7994	02-11-23	161.951,87	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9331	11,2476	02-11-23	1.590.411,93	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	10,6138	10,7096	02-11-23	1.596.855,83	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8773	12,0409	02-11-23	5.902.015,15	29
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4995	9,5179	02-11-23	725.452,67	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7041	9,7637	02-11-23	2.989.684,54	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,2285	9,3834	02-11-23	13.573.397,93	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,1587	9,2813	02-11-23	3.219.301,88	60
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8771	9,9348	02-11-23	713.447,93	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2325	10,3350	02-11-23	2.415.631,34	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6004	10,6764	02-11-23	3.289.860,07	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,4224	13,5698	02-11-23	3.415.114,51	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4588	9,0557	02-11-23	1.569.556,54	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6208	11,7200	02-11-23	6.739.454,11	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6596	10,7298	02-11-23	2.675.982,42	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5343	9,5864	02-11-23	11.872.104,02	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4235	10,5651	02-11-23	1.076.701,41	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5161	11,6591	02-11-23	7.585.550,49	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5981	6,5136	02-11-23	5.570.392,36	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7289	9,7664	02-11-23	611.697,32	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	7,9770	8,0018	02-11-23	723.585,25	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,0618	12,2245	02-11-23	19.009.219,12	117
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0154	7,2444	02-11-23	15.064,29	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0862	1,1033	02-11-23	28.096.975,46	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5280	9,6618	02-11-23	2.346.852,40	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1067	10,2287	02-11-23	1.439.264,67	21
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	71,4096	72,6321	02-11-23	4.201.088,88	89
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4131	9,5049	02-11-23	1.942.156,27	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8108	9,9359	02-11-23	1.141.434,96	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6050	99,2836	03-11-23	326.145,60	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8395	9,9265	02-11-23	6.609.805,77	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6991	9,7522	02-11-23	2.495.792,40	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3081	11,4230	03-11-23	9.663.187,23	242
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7897	10,7086	06-11-23	75.236.894,04	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7468	10,6670	06-11-23	2.137.166,68	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7365	10,6574	06-11-23	2.296.966,21	81
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7526	10,6718	06-11-23	5.481.739,44	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.	95,6629	95,6381	06-11-23	42.365,77	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.	96,5249	96,3908	06-11-23	757.276,35	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,9271	145,6681	06-11-23	28.496,75	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	258,1158	257,6418	06-11-23	4.471.258,98	375
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.	106,9802	106,9800	06-11-23	142.808,64	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.	2,0475	2,0475	06-11-23	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.	108,7679	110,1721	03-11-23	7.081.832,94	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,1601	127,1309	03-11-23	76.782.813,67	5.468
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,0662	124,8495	03-11-23	5.644.470,75	406
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,0733	92,6308	03-11-23	1.691.848,60	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,8839	111,8166	03-11-23	1.210.217,71	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,4140	87,7736	03-11-23	2.269.927,40	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	89,4068	89,7370	03-11-23	9.093.508,71	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,1717	83,6368	03-11-23	1.707.533,94	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	94,3872	95,8224	03-11-23	1.004.168,74	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9810	89,3798	03-11-23	681.291,51	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	94,9540	95,7181	03-11-23	3.102.546,47	283
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,6256	66,6583	03-11-23	741.440,68	43
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7684	10,8600	03-11-23	6.875.595,96	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5409	62,5418	03-11-23	661,01	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,4155	134,4563	03-11-23	7.616.157,90	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	106,2889	106,7546	03-11-23	1.968.688,70	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6594	54,6595	03-11-23	137.392,74	106
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1608	130,1644	03-11-23	180.674,32	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	9,9281	10,0667	03-11-23	4.732.911,52	13
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	134,6164	135,2841	03-11-23	1.842.258,54	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,0776	115,8320	03-11-23	10.153.459,61	809
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,6496	77,2620	03-11-23	793.539,25	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	128,1651	130,4152	03-11-23	2.906.128,15	125
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,5928	129,8200	03-11-23	11.281.691,62	107
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,7590	84,1014	03-11-23	658.352,88	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	110,8844	111,4869	03-11-23	1.140.448,89	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	75,4722	76,1024	03-11-23	1.235.908,02	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	126,3119	124,7829	03-11-23	1.878.722,81	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	228,0449	229,1883	06-11-23	47.550.935,25	111
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	261,6098	262,8348	06-11-23	4.815.102,87	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	220,0273	221,0477	06-11-23	32.371.152,80	2.087
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,8475	51,8461	06-11-23	2.609.293,24	301
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,1152	48,1163	06-11-23	1.929.173,65	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	7,2947	7,3235	06-11-23	14.074.804,05	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,8742	119,5520	06-11-23	14.823.763,94	557
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6259	10,6301	06-11-23	44.090.149,96	579
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7932	25,7769	06-11-23	59.120.441,47	806
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,0911	55,9786	06-11-23	55.300.842,62	1.460
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,9910	18,9805	06-11-23	4.771.806,57	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5315	9,3617	06-11-23	9.269.044,98	391
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.477,7377	1.478,0853	06-11-23	12.279.592,77	229
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	112,4542	111,1671	06-11-23	141.531.931,07	3.670
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8405	21,8297	06-11-23	3.998.983,88	203
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8552	,8594	03-11-23	5.079.652,06	1.343
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,3096	84,9340	06-11-23	40.087.085,23	2.528
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9404	,9459	03-11-23	18.391.082,72	4.759
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0185	1,0321	03-11-23	18.927.912,17	1.530
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9850	,9993	03-11-23	4.675.049,52	488
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9960	1,0076	03-11-23	4.367.446,38	1.996
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,4607	119,7512	03-11-23	13.367.023,32	593
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1339	10,1729	06-11-23	4.185.992,11	38
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4252	9,5438	02-11-23	613.764,47	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7964	9,8445	02-11-23	1.986.521,39	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0751	10,0751	06-11-23	48,52	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1128	10,1133	06-11-23	2.380.606,21	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0954	10,0958	06-11-23	9.869.333,63	198
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,5467	9,5474	05-11-23	1.733.393,96	136
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,4416	9,4422	05-11-23	3.490.612,25	149
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,0228	9,9994	06-11-23	29.163.862,17	727
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8442	9,8373	06-11-23	8.241,51	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8814	9,8745	06-11-23	285.062,37	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.	9,7847	9,7776	06-11-23	20.022,89	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3730	20,3582	06-11-23	20.077.337,96	1.121
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3883	9,3816	06-11-23	28.702,22	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,8352	8,8632	06-11-23	3.435.951,78	324
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,2469	10,2797	06-11-23	480.467,93	65
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,1326	8,1585	06-11-23	180.494,08	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,4334	11,4861	06-11-23	3.852.709,28	148
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,3558	11,4080	06-11-23	1.584.510,88	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,8660	12,9249	06-11-23	17.601.831,96	946
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0586	7,0550	06-11-23	14.402.535,22	643
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,1002	10,0950	06-11-23	1.471.504,59	130
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7945	9,7895	06-11-23	4.075.339,89	117
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3707	9,3712	05-11-23	8.555.429,57	395
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1181	10,1124	06-11-23	30.166.150,56	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0980	10,0939	06-11-23	27.852.803,44	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9434	11,9416	06-11-23	12.962.929,01	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1435	13,1946	03-11-23	9.118.275,21	187
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5380	11,5364	06-11-23	14.464.098,63	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0339	12,0841	03-11-23	60.786.315,19	747
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9032	13,9829	03-11-23	21.710.170,78	522
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1035	12,1064	06-11-23	83.806.643,71	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.	11,9577	12,0137	03-11-23	11.241.845,96	282
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2331	13,2161	06-11-23	12.755.878,84	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8034	16,8766	03-11-23	22.863.715,12	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5361	11,5876	03-11-23	5.785.680,00	20
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2426	6,2341	06-11-23	40.033.815,26	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6124	10,5962	06-11-23	38.724.505,99	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9928	10,0048	06-11-23	3.869.115,90	120
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6179	10,5705	06-11-23	3.565.224,09	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	186,7309	185,8138	06-11-23	69.781.305,85	607

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.	98,3231	98,3009	06-11-23	37.349.082,16	380
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,1416	133,1337	06-11-23	64.438.186,80	1.476
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,8873	223,4881	06-11-23	1.804.947.751,84	14.119
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,1401	145,0225	03-11-23	78.375.247,92	1.111
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,3610	120,7051	06-11-23	3.934.348,39	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.	120,1034	120,4448	06-11-23	3.930.112,63	412
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	841,8358	841,7966	06-11-23	354.192.567,24	6.966
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	854,8433	854,8211	06-11-23	48.327.060,13	4.026
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.007,1385	1.006,7100	06-11-23	141.072.639,64	4.481
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	994,8546	994,4150	06-11-23	133.259.613,73	2.772
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,1011	99,1093	03-11-23	20.130.528,20	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.341,0050	1.335,4530	06-11-23	81.719.109,50	2.464
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.432,6961	1.426,8583	06-11-23	951.922,92	52
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	674,2604	676,5075	03-11-23	11.083.962,87	406
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,4896	118,4739	03-11-23	10.552.147,21	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0561	97,0755	06-11-23	1.047.760,08	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1311	101,1513	06-11-23	2.666.997,02	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,4969	699,5629	06-11-23	81.640.204,72	2.885
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	870,1071	870,2022	06-11-23	116.437.530,77	2.711
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	756,5613	756,6570	06-11-23	334.264.795,97	1.967
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,5173	87,5286	06-11-23	702.037.417,53	1.420
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.738,5171	1.738,8177	06-11-23	76.726.333,28	1.607
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	829,6361	829,6965	03-11-23	10.497.560,98	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	915,1774	915,2405	03-11-23	6.230.249,30	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	836,9160	837,0130	03-11-23	8.698.313,19	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	624,3218	626,4099	03-11-23	13.005.131,02	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,3569	101,3329	06-11-23	215.320.233,00	3.847
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,8750	100,7324	06-11-23	34.556.147,91	719
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,1456	98,9236	06-11-23	2.154.517,99	61
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,8244	100,5986	06-11-23	16.722.381,20	344
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.845,9824	1.841,2249	06-11-23	130.811.549,18	4.118
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.941,6384	1.936,7617	06-11-23	103.322.584,06	4.474
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,0197	104,7491	06-11-23	4.320.996,89	160
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.488,7688	3.501,2703	06-11-23	137.563.648,96	6.362
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.990,0161	3.000,8660	06-11-23	4.837.534,90	1.627
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.999,7367	1.987,7633	06-11-23	34.131.223,17	2.277
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.097,2400	2.084,8367	06-11-23	2.403,65	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.	55,7323	55,8819	03-11-23	12.360.846,56	437
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,2887	96,1595	06-11-23	24.790.807,77	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.	95,8302	95,6997	06-11-23	1.986.501,14	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,6561	104,7019	03-11-23	19.798.145,13	485
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.014,1298	1.014,4500	03-11-23	45.923.515,17	1.198
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,3340	121,4242	03-11-23	29.710.018,24	841
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,7585	99,8337	03-11-23	12.913.108,58	323
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,2311	101,3574	03-11-23	14.933.551,88	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,6222	114,8016	03-11-23	23.327.903,76	691
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,3052	101,4888	03-11-23	10.090.344,68	250
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0690	125,0820	03-11-23	49.282.969,11	1.261
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6187	120,6308	03-11-23	26.587.283,21	657
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,6841	115,8777	03-11-23	19.797.015,82	614
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,8730	81,9539	03-11-23	13.668.387,70	327

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,8965	11,9539	06-11-23	28.798.334,38	485
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,8347	1.328,0947	03-11-23	26.599.507,34	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8586	84,8874	03-11-23	11.183.480,02	375
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	801,0750	801,1204	03-11-23	20.422.826,12	650
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	706,9946	703,9478	06-11-23	108.525,50	92
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	645,3960	642,5751	06-11-23	13.444.269,60	881
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,2524	93,4140	03-11-23	2.300.187,28	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.	92,3077	92,4673	03-11-23	20.386.178,28	613
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,7194	110,0548	06-11-23	1.705,46	3
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,9691	118,2480	06-11-23	79.418.308,11	1.016
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,0292	27,9698	06-11-23	18.752.987,70	3.681
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,9054	26,8473	06-11-23	20.227.296,89	878
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,5711	97,5797	06-11-23	26.577.831,31	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,4648	95,4731	06-11-23	635.296,55	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,2150	96,2226	06-11-23	133.898.528,14	1.873
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,4665	103,4291	06-11-23	11.181.836,47	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,5365	102,4986	06-11-23	64.900.032,06	916
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,7123	95,5850	06-11-23	22.670.995,07	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,0710	92,9467	06-11-23	42.235.766,01	561
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,3870	93,2622	06-11-23	224.726.939,77	3.761
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,9897	95,9983	03-11-23	9.914.953,98	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,9491	101,9969	03-11-23	11.383.838,54	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,9254	97,0122	03-11-23	13.185.347,99	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,9584	112,0468	03-11-23	20.962.007,16	604
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,4236	95,5675	03-11-23	12.485.006,34	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1293	82,2685	03-11-23	24.083.741,56	755
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5541	60,7581	03-11-23	31.285.097,55	937
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,7668	63,8775	03-11-23	28.370.824,85	870
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,0107	98,0821	03-11-23	7.283.219,68	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.732,2468	1.735,7586	06-11-23	94.055.201,06	3.195
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.711,6906	1.715,0903	06-11-23	236.164.303,12	6.247
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,9535	86,7059	06-11-23	2.801.279,00	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,1707	97,0165	06-11-23	3.312.905,41	2.085
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,0346	79,0645	03-11-23	15.250.702,28	518
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6555	70,8265	03-11-23	25.376.099,37	842
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,1661	100,4850	03-11-23	6.657.271,68	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	793,4737	793,5488	03-11-23	16.302.222,89	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,4250	80,5132	03-11-23	11.862.764,50	298
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	861,5994	857,3481	06-11-23	1.462.149,54	351
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	841,1044	836,9198	06-11-23	41.185.707,15	1.306
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,3153	142,1015	06-11-23	12.028.036,87	601
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,8215	135,6230	06-11-23	3.352.406,17	1.414
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.052,3702	1.051,8836	06-11-23	16.175.668,67	947
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.121,8965	1.121,4238	06-11-23	17.337.158,66	2.736
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,2165	113,2381	03-11-23	22.477.541,46	762
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,7970	73,8916	03-11-23	8.730.025,83	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	873,5894	873,6481	03-11-23	7.726.813,23	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.220,2722	1.217,0472	06-11-23	150.133,96	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.131,8784	1.128,8129	06-11-23	52.097.620,35	1.895
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0610	101,8596	06-11-23	61.380,23	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,5516	96,3559	06-11-23	118.168.802,95	3.370
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,8401	102,8811	06-11-23	14.043.503,60	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,6083	97,3761	06-11-23	8.873.067,98	480
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,0005	99,9781	06-11-23	45.934.636,71	153
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	105,6503	105,3527	06-11-23	1.296.238,72	460
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,4682	99,4627	06-11-23	6.328.933,43	465
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,4058	1.087,2545	06-11-23	609.309,28	236
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.064,4950	1.063,3340	06-11-23	12.530.002,73	765

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.507,5420	1.507,8213	06-11-23	174.569.587,47	2.868
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	419,4183	415,5166	06-11-23	3.088.936,49	2.122
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	383,4321	379,8401	06-11-23	23.079.573,64	1.400
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,8295	136,0985	06-11-23	180.791.417,53	175
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,1926	129,4405	06-11-23	78.047.964,23	600
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,5233	131,7757	06-11-23	834.249,88	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,8986	129,1444	06-11-23	9.166.318,44	344
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5531	96,4699	06-11-23	18.383.011,97	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,3596	101,2756	06-11-23	910.923.540,34	926
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,7471	99,6612	06-11-23	605.313.810,63	5.187
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,2456	99,1589	06-11-23	47.268.905,22	1.776
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,2707	97,1720	06-11-23	401.915.690,34	376
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,0930	95,9928	06-11-23	164.488.417,16	1.236
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,8160	95,7152	06-11-23	11.174.105,55	399
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,3479	122,4006	06-11-23	353.696.281,77	370
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,0889	115,1323	06-11-23	164.134.013,74	1.496
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,5040	114,5462	06-11-23	17.799.220,34	665
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,8785	118,9233	06-11-23	1.947.336,73	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,6196	111,5926	06-11-23	898.671.360,12	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,1732	107,1420	06-11-23	639.691.947,47	5.366
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,4232	101,3937	06-11-23	13.126.758,32	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,6940	106,6621	06-11-23	53.132.526,72	2.059
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	99,9987	100,0043	06-11-23	10.237.582,72	13
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,0408	100,0439	06-11-23	25.424.722,04	395
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,9260	73,9318	03-11-23	8.365.238,63	255
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.131,9845	1.132,1148	03-11-23	12.222.553,31	403
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.214,8931	1.211,3826	06-11-23	40.204.853,06	1.043
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,3001	96,0030	06-11-23	6.383.163,59	2.095
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	84,8488	84,5804	06-11-23	37.043.079,36	1.240
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,0459	94,8446	06-11-23	5.071.098,09	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.259,2934	1.255,7166	06-11-23	174.695.000,32	4.365
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,8612	166,1022	06-11-23	33.736.096,12	1.603
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,7889	168,0437	06-11-23	12.076.892,76	3.917
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.061,4572	1.064,9878	06-11-23	23.742,87	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.031,9733	1.035,3460	06-11-23	43.500.568,32	1.808
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8492	9,0440	02-11-23	2.291.286,43	299
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1408	10,1427	03-11-23	829.787.421,23	26.924
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7810	7,7823	03-11-23	1.750.208.650,53	4.918
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,2697	22,3884	03-11-23	86.243.747,73	7.574
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,1957	25,5234	02-11-23	40.636.584,64	3.632
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,3260	12,5217	02-11-23	29.976.496,68	3.397
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,1829	104,5240	03-11-23	430.595.064,63	22.200
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	190,8027	191,7747	03-11-23	19.754.289,85	2.970
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,7165	24,8111	03-11-23	90.511.213,52	3.766
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2254	12,2404	03-11-23	110.757.664,72	3.699
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5281	8,5288	03-11-23	33.999.900,65	3.238
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,9816	25,2038	03-11-23	97.641.611,04	4.479
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9737	17,0353	03-11-23	231.081.670,20	8.390
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.398,2712	1.406,8017	03-11-23	15.555.265,67	370
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,7258	34,7761	03-11-23	1.100.902.448,39	62.270
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0151	12,0183	03-11-23	39.347.970,05	1.434
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0683	10,0714	03-11-23	2.982.198.268,94	74.818
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7437	9,7494	03-11-23	969.876.242,16	28.623
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1570	10,1647	03-11-23	1.235.043.540,99	33.669
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0422	10,0466	03-11-23	119.839.912,17	3.163
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8300	9,8529	03-11-23	273.217.260,93	10.190
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9039	9,9275	03-11-23	156.202.681,01	4.006
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4983	10,5012	03-11-23	16.976.980,55	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5923	10,5953	03-11-23	128.654.200,91	3.794
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0387	12,0644	03-11-23	94.852.229,27	3.131
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0127	15,0491	02-11-23	21.031.927,46	687
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1491	82,3527	03-11-23	47.088.825,77	2.187

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.798,0214	1.803,3492	03-11-23	103.710.032,26	2.733
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.851,4301	1.856,9404	03-11-23	828.966.074,29	23.425
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,3811	181,9084	03-11-23	18.794.237,43	945
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5418	11,5644	03-11-23	27.229.465,49	940
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3685	10,3739	03-11-23	25.590.932,81	447
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9735	10,0072	02-11-23	855.688.461,51	22.857
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7062	9,7387	02-11-23	604.964.788,13	18.247
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3185	14,4751	02-11-23	215.227.491,40	8.726
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5602	6,5789	03-11-23	52.062.989,28	2.073
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9919	11,0098	03-11-23	29.177.427,65	794
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0582	10,0656	03-11-23	55.083.708,45	309
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0490	10,0564	03-11-23	134.254.256,91	933
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7156	8,8476	02-11-23	17.373.439,94	1.200
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7356	8,8078	02-11-23	23.261.280,70	1.244
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0051	10,0202	03-11-23	346.781.847,71	15.929
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,1833	129,2818	03-11-23	691.573.064,90	19.647
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5466	9,5950	02-11-23	168.130.828,40	15.336
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,6129	9,7349	02-11-23	10.106.067,03	1.171
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9555	11,0772	02-11-23	34.109.580,40	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1048	10,1056	03-11-23	277.372.052,76	21.492
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,9403	113,3122	03-11-23	22.213.893,31	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7730	9,7732	03-11-23	95.859.470,90	6.578
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.432,6674	1.432,7578	03-11-23	623.244.737,54	13.397
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	876,7010	884,0896	02-11-23	1.883.932.826,60	69.567
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,6111	915,3025	02-11-23	18.245.514,69	164
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9827	10,0635	02-11-23	346.662.478,88	15.603
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2105	8,3568	02-11-23	76.261.336,57	4.613
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9250	23,9319	03-11-23	541.859.072,73	30.157
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9484	24,9563	03-11-23	74.570.179,41	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,5989	6,7593	02-11-23	41.751.181,71	4.299
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,7985	9,0040	02-11-23	105.718.626,33	6.031
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3531	9,3656	03-11-23	212.116.487,94	6.062
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4687	12,4956	03-11-23	557.551.003,53	14.636
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6548	10,6781	03-11-23	99.758.038,78	3.495
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4530	10,4711	03-11-23	840.468.286,01	21.745
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9523	10,0220	02-11-23	131.631.170,48	9.198
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1293	10,2318	02-11-23	27.102.538,76	3.094
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2231	10,2241	03-11-23	78.530.002,93	378
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7473	9,8289	02-11-23	170.154.919,29	247
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2220	10,3747	02-11-23	93.040.593,32	290
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2239	10,3403	02-11-23	236.499.514,37	286
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0277	10,0375	03-11-23	123.612.384,18	4.617
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4697	10,4750	03-11-23	96.691.997,94	3.526
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1758	10,1712	03-11-23	46.539.796,63	1.833
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9867	10,9876	03-11-23	205.837.779,02	7.790
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	890,9603	891,1098	03-11-23	2.815.716.766,12	85.374
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9978	3,0013	02-11-23	45.165.778,17	3.286
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2091	19,4388	03-11-23	114.252.824,18	6.783
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8342	31,9001	03-11-23	206.046.915,05	7.524
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,6455	35,7211	03-11-23	293.479.788,59	22.225
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6071	6,6078	03-11-23	34.503.794,05	1.320
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7517	9,7659	02-11-23	1.319.789.979,01	52.259
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5313	9,6501	02-11-23	27.783.641,55	1.377
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0212	9,1317	02-11-23	1.369.380.587,73	52.263
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0414	10,0577	02-11-23	25.068.109,47	1.376
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9795	10,1797	02-11-23	23.418.530,78	1.375
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8829	14,1741	02-11-23	1.036.491.696,58	52.264
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6843	16,6855	03-11-23	759.755,32	83

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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*
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3473	10,4232	02-11-23	6.328.309.557,98	202.948
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0390	13,3003	02-11-23	978.988.431,14	40.693
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3743	12,5346	02-11-23	8.356.937.639,78	256.207
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9670	11,1233	02-11-23	11.411.566,79	933
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,2632	113,7535	06-11-23	8.572.409,24	201
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,4356	111,3641	06-11-23	48.580.526,99	2.447
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7805	11,7731	06-11-23	6.963.343,32	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	230,0804	229,4953	06-11-23	1.356.323.087,99	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,8907	68,8438	06-11-23	139.698.202,15	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5720	15,5807	06-11-23	65.013.489,19	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,7125	13,7350	06-11-23	53.780.073,90	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,2029	15,1876	06-11-23	30.902.352,76	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,2014	15,1859	06-11-23	482.955,52	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,2084	15,1932	06-11-23	5.414.938,98	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2994	15,2996	06-11-23	132.391.960,04	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,2057	15,2220	06-11-23	35.256.152,11	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	260,1108	259,7802	06-11-23	135.002.583,31	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,9043	50,8006	06-11-23	1.155.506.498,88	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,7614	12,5680	06-11-23	14.526.956,19	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0706	11,0563	06-11-23	30.229.941,78	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,9445	32,8700	06-11-23	47.793.912,90	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5149	10,5052	06-11-23	110.165.863,15	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,8134	16,8421	06-11-23	69.910.544,69	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0678	12,0487	06-11-23	165.491.542,47	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	214,0077	213,6212	06-11-23	306.727.786,24	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.308,5275	1.306,1849	06-11-23	4.123.601,76	98
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.378,2060	1.375,7646	06-11-23	1.543.301,08	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,9474	102,8429	06-11-23	9.000.886,25	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,3299	101,2187	06-11-23	513.763,72	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,1117	102,0039	06-11-23	4.268.645,77	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6759	10,6714	06-11-23	22.280.273,30	915
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4551	6,4853	03-11-23	25.106.861,42	302
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7826	8,8236	03-11-23	162.797.726,95	1.015
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0414	10,0884	03-11-23	81.407.893,61	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.	7,3029	7,3193	03-11-23	76.345.934,55	8.102
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9169	5,9195	03-11-23	248.351.182,10	3.823
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3590	29,3711	03-11-23	341.252.286,34	33.729
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8931	5,8957	03-11-23	39.088.930,29	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6383	29,6507	03-11-23	293.492.159,46	3.721
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,9915	30,0042	03-11-23	79.912.185,11	249
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6951	15,8747	02-11-23	81.138.836,64	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4030	11,4206	03-11-23	68.037.213,69	3.021
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,4298	187,7259	03-11-23	941.081,72	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,7106	159,9602	03-11-23	1.006,15	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.	8,0017	7,9787	03-11-23	4.982.373,56	69
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8392	7,8163	03-11-23	83.448.428,26	10.004
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9799	8,9540	03-11-23	1.596.907,54	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2337	12,1983	03-11-23	33.584.662,43	496
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8910	12,8538	03-11-23	11.256.968,51	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9600	7,0049	03-11-23	3.629.690,82	60
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2719	6,3122	03-11-23	32.545.233,55	2.243
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8185	6,8623	03-11-23	12.460.678,70	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.	11,7049	11,7393	03-11-23	20.995.733,78	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4625	44,5920	03-11-23	68.959.544,89	7.141
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0532	8,0770	03-11-23	6.383.049,09	259
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1181	11,1507	03-11-23	35.746.314,03	489

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CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	120,6027	120,8528	03-11-23	3.737.072,06	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.	8,8943	8,9123	03-11-23	55.447.704,02	6.435
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7380	6,7262	03-11-23	25.458.391,42	2.794
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4258	7,4129	03-11-23	15.498.501,53	211
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8674	7,8540	03-11-23	2.891.109,34	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5194	6,5084	03-11-23	2.519.892,64	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,6538	24,9505	02-11-23	29.751.819,51	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,8876	27,2118	02-11-23	2.888.427,76	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6814	5,6922	03-11-23	81.402.847,62	409
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6705	5,6810	03-11-23	8.180.455,48	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5347	5,5449	03-11-23	18.536.150,58	364
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6021	5,6125	03-11-23	42.442.763,05	223
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6228	13,6779	03-11-23	46.869.700,34	499
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,9426	32,0707	03-11-23	705.329.718,44	32.317
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0214	6,0194	03-11-23	36.773.324,23	2.319
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8358	6,8467	03-11-23	2.273.576,92	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3271	6,3370	03-11-23	323.871.609,92	17.751
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4414	6,4515	03-11-23	293.411.865,66	3.832
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9898	8,0179	03-11-23	671.949.094,93	39.496
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2391	8,2682	03-11-23	503.012.118,29	6.428
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3228	8,3540	03-11-23	87.920.277,87	6.209
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5819	8,6142	03-11-23	52.098.121,33	665
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5312	8,5650	03-11-23	21.357.401,19	1.940
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7976	8,8325	03-11-23	12.066.876,38	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0135	7,0215	03-11-23	430.124.764,77	22.023
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2323	7,2407	03-11-23	261.677.530,22	3.318
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0275	6,0284	03-11-23	667.315,04	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0117	6,0125	03-11-23	2.030.238.543,70	42.876
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5668	7,5698	03-11-23	20.154.364,26	772
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8304	5,8736	02-11-23	4.529.355,00	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4377	5,4779	02-11-23	4.261.497,67	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6715	5,7135	02-11-23	983,41	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3430	5,3825	02-11-23	7.799.412,33	155
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,1513	13,2254	02-11-23	391.924.768,51	34.793
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,1148	14,1945	02-11-23	32.866.169,20	204
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7020	8,7042	03-11-23	7.876.797,20	821
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0446	6,0461	03-11-23	16.214.003,67	690
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,2939	90,5041	03-11-23	2.845,25	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,0615	156,4221	03-11-23	19.505.525,48	1.448
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,1254	124,9154	03-11-23	2.373.652,78	13
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.177,6328	2.191,4402	03-11-23	88.087.018,92	4.800
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,7868	104,8640	03-11-23	38.481.657,64	2.000
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,2363	119,3140	03-11-23	146.365.924,36	6.952
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,7718	102,8158	03-11-23	114.641.595,27	5.979
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,5765	108,7128	03-11-23	31.132.496,32	1.500
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4596	108,5679	03-11-23	45.363.418,99	1.856
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,6173	105,6278	03-11-23	54.426.947,44	2.012
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,8554	97,0214	03-11-23	95.173.538,29	3.228
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3295	10,3134	03-11-23	28.260.875,31	1.133
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5919	9,6279	02-11-23	22.882.895,62	1.034

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1939	6,2170	02-11-23	31.470.191,25	975
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4969	11,5762	02-11-23	14.203.941,78	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6553	7,7080	02-11-23	24.622.028,56	779
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7396	11,8208	02-11-23	65.120.868,96	127
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1005	10,1954	02-11-23	36.164.651,92	60
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7533	11,8636	02-11-23	50.056.444,32	783
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3639	7,4329	02-11-23	26.420.789,82	841
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5232	10,5302	03-11-23	8.250.958,05	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9406	5,9428	03-11-23	147.228.460,16	7.711
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9901	6,0001	03-11-23	23.532.521,41	350
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1085	7,1202	03-11-23	185.801.974,83	1.420
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1486	7,1604	03-11-23	26.273.518,63	24
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7072	7,6931	03-11-23	524.597.861,22	365.319
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3990	5,4131	03-11-23	8.479.144.680,76	365.369
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6832	9,6827	03-11-23	6.895.813.068,35	364.489
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4750	5,4916	03-11-23	3.161.948.011,12	365.518
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9115	5,9135	03-11-23	1.572.819.274,81	365.446
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5106	5,5232	03-11-23	3.884.991.893,20	365.421
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2379	7,2612	03-11-23	272.343.389,74	236.733
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7972	6,7889	03-11-23	1.282.865.773,71	364.452
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6670	5,6705	03-11-23	2.278.494.810,11	347.018
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9070	5,9976	03-11-23	1.391.329.143,27	364.499
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2577	6,2674	02-11-23	59.693.370,72	3.029
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,1087	98,5872	02-11-23	1.366.544,38	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1488	11,2029	02-11-23	294.574.973,54	17.277
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9854	7,9865	03-11-23	1.275.601.038,49	7.541
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7564	7,7573	03-11-23	1.834.675.726,86	118.849
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0812	8,0823	03-11-23	206.484.337,94	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8449	7,8459	03-11-23	3.427.599.631,94	36.978
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9247	7,9257	03-11-23	1.148.444.094,10	2.787
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1187	9,0644	03-11-23	257.826.301,05	4.147
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,0685	25,9124	03-11-23	296.116.002,99	21.862
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9548	9,8952	03-11-23	210.163.038,27	2.883
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3030	10,2415	03-11-23	24.914.129,22	44
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,3273	12,5008	02-11-23	115.987.758,15	12.483
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9362	6,9495	03-11-23	264.350,16	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6044	5,6150	03-11-23	27.961.685,97	543
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8202	7,8498	03-11-23	24.220.375,85	1.660
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1698	6,1715	03-11-23	2.668.204,86	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8583	5,8502	03-11-23	809.309,96	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1855	6,1771	03-11-23	611.433,82	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7987	5,7907	03-11-23	1.680.730,31	41
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2592	5,2792	03-11-23	131.773,66	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,2095	103,2196	03-11-23	56.003.099,56	2.759
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6559	7,6732	03-11-23	17.353.998,02	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8801	5,8934	03-11-23	11.061.400,05	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4776	,4734	03-11-23	26.651.996,32	2.230
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0121	6,9517	03-11-23	10.983.806,18	106
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9201	5,9254	03-11-23	1.499.197,20	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9077	5,9129	03-11-23	17.578.364,59	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3283	6,3338	03-11-23	479,81	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9430	5,9540	03-11-23	56.495.445,43	553
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8235	6,8362	03-11-23	14.089.377,85	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0065	6,0176	03-11-23	5.714.128,32	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8666	5,8774	03-11-23	10.564.251,13	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6402	6,6529	03-11-23	6.810.955,16	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7996	6,8127	03-11-23	3.247.492,19	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2843	6,2855	03-11-23	390.067.629,34	13.906
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0002	6,0008	03-11-23	287.212.946,43	12.999
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7619	8,7780	03-11-23	117.429.468,61	3.262
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,1685	11,2692	02-11-23	365.496.168,47	30.941
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,5813	11,6858	02-11-23	302.378.646,57	5.102
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2649	5,2792	03-11-23	2.332.715,12	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1799	5,1939	03-11-23	2.472.743,09	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2039	5,2180	03-11-23	3.065.100,40	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2224	5,2366	03-11-23	9.718.453,11	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8820	5,8827	03-11-23	140.369.944,02	80.281
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3699	6,3852	03-11-23	163.440.889,66	93.619
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5958	7,5792	03-11-23	162.750.343,37	93.623
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1341	6,1683	03-11-23	91.460.510,69	99.606
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4574	5,4680	03-11-23	403.760.723,96	99.527
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7600	5,8259	03-11-23	291.797.093,54	93.634
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5771	5,5812	03-11-23	775.924.535,64	99.008
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2786	5,3108	03-11-23	172.998.199,59	99.604
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3594	5,3650	03-11-23	534.631.318,90	72.588
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0991	8,0712	03-11-23	315.318.019,56	99.596
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3147	7,3226	03-11-23	46.482.305,59	93.817
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7927	10,8086	03-11-23	657.357.142,64	99.577
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0507	7,0515	03-11-23	49.097.205,83	1.812
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2811	9,2836	03-11-23	11.065.165,06	898
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4272	6,4389	03-11-23	78.692.259,33	6.833
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.	5,5012	5,5248	02-11-23	280.209,54	110
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9029	5,9284	02-11-23	39.879.269,72	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0051	6,0090	03-11-23	13.155.560,31	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9854	5,9892	03-11-23	1.908.657.064,22	46.289
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7480	5,7591	03-11-23	428.840.420,74	12.533
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5914	5,6025	03-11-23	391.383.938,09	11.353
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8366	5,8541	03-11-23	781.074,44	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7571	5,7742	03-11-23	5.505.871,92	74
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7170	5,7340	03-11-23	8.705.982,39	602
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7463	5,7670	03-11-23	97.406,56	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6654	5,6857	03-11-23	3.068.465,18	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6274	5,6475	03-11-23	821.553,33	180
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,5659	97,5968	03-11-23	54.467.528,41	2.416
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,8311	102,8412	03-11-23	61.913.613,89	3.174
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7577	110,7683	03-11-23	66.030.380,83	3.686
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	109,9253	110,6725	03-11-23	4.508.547,82	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,6232	121,4408	03-11-23	12.330.606,49	24
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	396,8281	399,5088	03-11-23	78.335.749,50	6.036
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7464	15,9422	02-11-23	10.447.662,82	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8720	6,8803	03-11-23	9.490.244,70	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9607	8,9713	03-11-23	97.304.753,19	4.637

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.	6,8042	6,8123	03-11-23	29.830.673,83	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	5,8073	5,8157	03-11-23	5.387.897,08	570
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1006	6,1096	03-11-23	9.688.945,10	768
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5242	7,5582	03-11-23	20.567.843,26	1.641
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0453	8,0818	03-11-23	4.454.773,43	172
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,1626	16,2085	03-11-23	25.322.087,99	1.202
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6719	17,7226	03-11-23	8.786.528,47	769
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,4036	101,5230	03-11-23	32.585.516,46	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	13,8090	14,0923	03-11-23	15.599.303,52	1.501
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	14,8027	15,1069	03-11-23	18.216.513,16	1.469
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,5989	116,7112	03-11-23	165.144.370,73	8.014
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,4957	125,6199	03-11-23	36.450.789,12	2.461
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,2534	880,3439	03-11-23	135.054.598,59	2.461
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	893,4604	893,5597	03-11-23	1.965.960,80	31
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,1789	100,3126	03-11-23	22.984.833,38	1.408
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,4121	105,5555	03-11-23	19.971.573,76	1.906
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,7148	8,6988	03-11-23	95.202.199,17	4.668
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,4681	9,4510	03-11-23	28.603.476,20	3.025
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3154	10,3626	03-11-23	15.288.859,09	1.044
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8686	10,9186	03-11-23	8.085.411,53	531
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	660,8215	661,8565	03-11-23	51.119.146,00	1.916
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	682,5244	683,6056	03-11-23	37.491.745,02	2.471
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9647	13,0270	03-11-23	11.362.705,46	888
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6790	13,7451	03-11-23	6.608.610,45	768
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8906	6,8834	03-11-23	44.689.158,22	2.605
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1100	7,1028	03-11-23	14.036.261,94	770
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	100,0000	99,9997	03-11-23	3.726.779,30	55
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,6338	104,8057	03-11-23	31.563.330,96	1.369
CIMS 2026, FI	ES0125587008	BANKOA	101,7204	101,8093	03-11-23	44.021.843,73	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8390	11,8555	03-11-23	88.027.566,25	4.668
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4461	12,4638	03-11-23	31.108.566,02	1.907
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0670	6,0700	03-11-23	263.586.753,27	6.693
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9611	12,9863	03-11-23	7.310.597,43	615
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5810	6,5820	03-11-23	19.657.218,60	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2399	10,2454	03-11-23	30.878.752,09	1.663
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6095	5,6341	03-11-23	148.608.306,42	12.852
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7092	8,7462	03-11-23	87.810.920,54	5.430
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4334	6,4767	03-11-23	53.565.277,95	5.771
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3270	7,3512	03-11-23	737.756.826,59	20.616
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8858	5,8883	03-11-23	24.579.868,55	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6267	9,6300	03-11-23	35.209.257,69	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9714	9,0253	03-11-23	3.585.592,48	330
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6687	9,7230	03-11-23	33.883.317,05	3.274
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7217	13,9001	03-11-23	8.924.118,60	831
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6829	18,7401	03-11-23	9.168.455,81	871
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6904	8,7057	03-11-23	44.730.383,05	3.211
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4285	13,4377	03-11-23	2.656.399,92	350
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1140	6,1171	03-11-23	43.140.949,71	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7880	10,7923	03-11-23	47.049.427,59	2.218
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0550	6,0565	03-11-23	633.237.162,41	16.200
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9168	5,9231	03-11-23	96.345.328,10	2.839
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0505	6,0569	03-11-23	225.687.247,59	6.434
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0726	6,0784	03-11-23	50.815.028,15	1.325
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0152	6,0158	03-11-23	182.309.357,03	5.482
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5321	7,5348	03-11-23	17.763.952,91	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8143	6,8655	03-11-23	89.553.570,76	8.946
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,8470	7,9567	03-11-23	2.925.807,51	459
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8806	5,8855	03-11-23	47.512.948,06	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0340	11,0348	03-11-23	60.476.939,17	2.441
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3291	9,3364	03-11-23	24.672.420,47	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0142	6,0144	03-11-23	300.720,41	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9531	5,9564	03-11-23	26.909.780,86	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	11,5955	11,6126	03-11-23	243.000.759,86	7.991
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3450	7,3501	03-11-23	34.507.840,57	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7144	8,7199	03-11-23	34.155.084,08	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9096	11,9297	03-11-23	22.897.050,81	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3242	10,3500	03-11-23	12.249.292,50	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7760	6,7975	03-11-23	322.273.426,93	7.244
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8723	6,9187	03-11-23	272.843.782,25	6.071
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.004,8491	2.003,6844	06-11-23	234.692.982,86	2.639
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.523,7817	2.515,0306	06-11-23	197.454.216,38	1.485
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,7512	106,6322	06-11-23	18.553.119,17	744
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,2043	92,1007	06-11-23	2.072.015,58	153
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,3800	128,2353	06-11-23	1.846.796,36	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	116,8773	116,3831	06-11-23	33.935.251,59	1.317
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	114,0192	113,5348	06-11-23	2.874.063,33	175
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	135,3102	134,7325	06-11-23	2.112.441,59	163
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,9873	115,3372	06-11-23	403.004.703,34	5.596
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,1660	100,5969	06-11-23	65.353.308,42	1.392
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,8620	155,9762	06-11-23	72.875.378,39	1.339
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,4823	107,3565	06-11-23	30.064.561,42	633
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,5931	114,9196	06-11-23	604.967.823,00	9.229
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,3242	103,7141	06-11-23	52.782.823,53	1.517
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,3314	152,4316	06-11-23	31.954.380,66	1.391
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,9347	155,3628	06-11-23	3.606.012,35	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,3896	146,8370	06-11-23	211.335,68	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2228	13,2237	06-11-23	113.318.369,40	499
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1829	13,1838	06-11-23	86.391.309,30	438
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,1114	1.216,9797	06-11-23	18.971.565,24	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.232,4564	1.232,2825	06-11-23	17.124.930,87	45
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,8047	1.203,6003	06-11-23	79.968.370,39	556
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0361	8,0233	06-11-23	13.034.360,87	68
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8895	7,8765	06-11-23	5.119.593,32	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8211	11,8316	06-11-23	48.316.648,57	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4297	12,4460	03-11-23	2.007.100,33	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0853	11,0995	03-11-23	1.508.189,43	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6747	12,6969	03-11-23	41.392.128,80	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	9,2843	9,3024	03-11-23	9.692.782,59	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1167	9,1343	03-11-23	10.769.093,39	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	1.013,6277	1.012,5200	06-11-23	96.060.909,61	484
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,1405	992,0227	06-11-23	41.522.153,08	228
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1351	10,1540	03-11-23	71.000.211,84	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.	10,5958	10,6184	06-11-23	17.369.050,88	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3146	10,3428	03-11-23	182.129.388,01	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6423	10,6716	03-11-23	13.262.769,70	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0961	6,0964	06-11-23	99.119.249,86	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5331	13,5784	03-11-23	90.214.719,35	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2326	14,2806	03-11-23	143.379.092,19	40
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0204	11,0512	03-11-23	176.150.636,87	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.	10,1134	10,1025	06-11-23	41.050.000,12	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9580	6,9716	03-11-23	106.200.436,01	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,0410	10,0715	06-11-23	23.404.798,83	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,8735	23,9461	06-11-23	356.370.783,79	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,9417	14,9863	06-11-23	1.793.436,28	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8409	11,8259	06-11-23	8.901.143,77	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9048	10,8882	06-11-23	382.388,63	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,7108	12,6947	06-11-23	39.584.568,67	414
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3725	11,3552	06-11-23	68.326.243,17	182
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9140	10,8922	06-11-23	52.931.453,46	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0059	15,9735	06-11-23	91.039.362,86	554
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1659	12,1387	06-11-23	54.802.477,79	174
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	257,2867	257,2115	06-11-23	258.249.483,73	1.537
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,3023	107,2557	06-11-23	509.544.127,22	405
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7344	11,7324	06-11-23	7.596.997,44	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5550	16,5198	06-11-23	7.033.328,09	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2869	11,2769	06-11-23	39.482.318,62	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.	9,4315	9,3199	06-11-23	4.206.145,06	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5393	9,4267	06-11-23	7.043.813,01	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0365	11,0327	06-11-23	36.422.862,95	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,8782	21,8387	06-11-23	34.695.065,15	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5713	18,5213	06-11-23	98.327.129,91	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1134	17,9473	06-11-23	9.202.578,69	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0896	13,0898	06-11-23	13.686.611,85	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5427	14,5458	06-11-23	7.150.657,61	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.	10,0944	10,0705	06-11-23	5.153.647,55	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9296	9,7979	06-11-23	3.476.564,25	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3760	11,3711	06-11-23	2.759.196,16	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7798	10,7304	06-11-23	1.432.470,15	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5685	11,5774	06-11-23	4.808.067,82	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,5492	27,5020	06-11-23	20.890.772,74	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0244	12,0017	06-11-23	23.066.697,15	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5538	12,5297	06-11-23	11.923.168,25	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5744	26,5271	06-11-23	261.260.818,04	953
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3460	26,2984	06-11-23	102.860.336,41	1.377
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9750	1,9822	03-11-23	127.996.346,15	343
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9341	1,9411	03-11-23	57.915.617,88	501
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6095	10,6112	06-11-23	4.943.401,37	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6133	10,6150	06-11-23	98.109.146,93	510
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5536	10,5552	06-11-23	19.083.239,49	202
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,1896	10,1748	06-11-23	6.929.564,72	19
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,1891	10,1742	06-11-23	2.830.781,07	33
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,7550	20,7330	06-11-23	29.542.142,95	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7722	17,8130	03-11-23	71.872.118,78	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5033	17,5429	03-11-23	7.740.910,82	180
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,0492	69,6254	06-11-23	51.723.978,26	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,5399	63,1490	06-11-23	42.576.545,08	714
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,2758	72,8325	06-11-23	75.371.226,40	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	22,6166	22,6141	06-11-23	58.769.559,14	262
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3068	8,2988	06-11-23	30.066.629,17	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,2504	67,9722	06-11-23	169.073.066,41	562
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4771	10,5289	06-11-23	30.753.858,02	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9190	7,8892	06-11-23	66.730.059,72	278
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6018	9,6086	06-11-23	82.780.476,92	531
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0449	14,0687	06-11-23	162.044.974,74	598
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1709	10,1743	06-11-23	168.351.733,61	170
G.I.I.C. FINECO S.A. SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3841	10,3509	06-11-23	60.885.642,34	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2199	11,2249	06-11-23	107.806.972,77	1.920
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3324	11,3374	06-11-23	13.219.580,30	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3839	11,3892	06-11-23	64.479.759,68	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1812	10,1744	06-11-23	57.204.011,76	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5024	10,4887	06-11-23	5.675.652,21	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,7623	10,7766	06-11-23	61.998.006,70	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0352	10,0222	06-11-23	64.236.358,10	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	954,2024	954,4901	06-11-23	699.731.783,75	2.213
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2908	15,2546	06-11-23	12.362.874,36	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,4550	21,4596	06-11-23	344.950.199,62	3.216
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5650	10,6008	06-11-23	63.846.049,45	1.347
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1064	10,1096	06-11-23	10.240.858,11	107
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7563	13,7607	06-11-23	68.120.202,46	173
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,2082	14,2128	06-11-23	221.181,18	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6799	15,6819	06-11-23	279.932.664,96	2.651
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8271	19,8066	06-11-23	156.147.636,83	1.408
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2210	20,2008	06-11-23	38.311.912,16	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1274	20,1070	06-11-23	511.296.428,26	2.099
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4361	20,4157	06-11-23	79.922.631,58	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3887	8,3746	06-11-23	38.414.945,35	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5249	8,5107	06-11-23	570.315.075,58	1.318
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9037	15,8912	06-11-23	267.639.058,57	1.925
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8066	10,8016	06-11-23	14.099.075,60	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2438	11,2389	06-11-23	343.048.153,16	928
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3487	11,3054	06-11-23	22.402.239,96	327
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,7306	11,6861	06-11-23	701,17	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3094	20,2946	06-11-23	44.125.227,13	639
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,2404	26,2577	06-11-23	240.890.218,49	2.610
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,5134	24,4775	06-11-23	193.420.829,24	2.528
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0783	9,0920	03-11-23	2.505.803,61	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9712	9,9633	06-11-23	1.713.983,63	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9832	9,9829	03-11-23	59.897,69	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2578	9,1437	06-11-23	2.912.657,98	215
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9993	9,9906	06-11-23	1.825.984,08	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7439	9,4248	06-11-23	2.063.848,32	110
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,4923	9,4868	06-11-23	938.526,79	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1255	11,1258	06-11-23	4.863.658,56	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3532	10,3127	06-11-23	872.263,63	49
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9777	9,9056	06-11-23	894.301,27	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,8243	11,8366	06-11-23	2.576.518,77	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,9273	12,9400	06-11-23	5.406.164,70	500
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9260	26,8739	06-11-23	7.329.905,33	191
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4873	9,4789	06-11-23	3.243.525,74	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3316	9,3339	03-11-23	21.817.957,09	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2942	12,2908	06-11-23	26.286.207,39	123
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,5680	11,5495	06-11-23	27.418.273,91	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4873	9,4789	06-11-23	7.178.314,78	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.547,0822	1.554,9131	06-11-23	6.530.045,51	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8903	8,8189	06-11-23	2.759.084,41	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9247	9,9328	03-11-23	4.716.883,02	16
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9787	11,9561	06-11-23	5.586.587,28	830
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,7868	152,7777	06-11-23	11.415.589,29	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,5457	82,7235	03-11-23	29.535.095,99	151
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,8237	114,6375	06-11-23	30.580.007,16	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0567	10,0791	06-11-23	3.414.192,33	1.114
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0202	10,0242	06-11-23	17.702.241,73	5.157
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	719,5971	719,8209	06-11-23	39.471.713,74	139
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,0978	9,1561	06-11-23	1.812.273,55	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6232	9,6853	06-11-23	1.393.253,02	32
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	714,9759	715,1806	06-11-23	50.835.457,84	1.617

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GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2702	19,2085	06-11-23	3.766.248,40	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3172	23,2812	06-11-23	2.798.666,48	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	22,1376	22,1026	06-11-23	7.044.511,22	314
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3648	10,3814	06-11-23	8.782.786,20	159
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2686	9,2840	06-11-23	8.666.222,85	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3652	10,3818	06-11-23	283.560,05	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	25,9173	25,9011	06-11-23	6.954.072,10	485
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1382	10,1411	06-11-23	3.320.619,64	46
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1847	10,1876	06-11-23	6.595.967,91	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,2819	48,0568	06-11-23	16.175.670,95	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.	9,8493	9,8286	06-11-23	613.639,84	58
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4961	10,4774	06-11-23	3.681.196,04	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	370,9095	371,1935	06-11-23	6.624.285,89	716
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	375,9581	376,2614	06-11-23	5.080.460,79	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,6326	302,6283	06-11-23	311.460.864,59	6.718
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,6149	301,6206	06-11-23	22.124.026,18	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,6060	289,4356	06-11-23	31.432.721,77	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,4731	304,2606	06-11-23	43.998.433,04	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,1153	290,3632	06-11-23	60.933.781,00	1.945
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,1058	272,0814	06-11-23	26.975.729,70	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,3183	277,2722	06-11-23	57.716.492,39	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,8985	294,4084	06-11-23	43.408.367,26	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	7.211,8662	7.211,5762	06-11-23	507.732,31	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.075,6973	7.075,1801	06-11-23	79.269.112,37	683
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,6635	282,6953	06-11-23	23.738.082,59	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	717,0167	716,9487	06-11-23	40.636.357,88	1.673
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.054,4370	1.053,6757	06-11-23	18.892.213,50	723
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.094,1833	1.093,4656	06-11-23	60.960,09	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	489,0090	488,4904	06-11-23	13.513.956,65	614
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	507,4290	506,9243	06-11-23	18.882.786,30	4.354
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	645,7207	645,7756	06-11-23	6.244.909,26	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,3316	636,3606	06-11-23	257.837.095,39	7.056
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	751,5902	758,0091	03-11-23	10.142.744,05	2.453
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	691,6166	697,4890	03-11-23	8.715.908,63	1.310
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	879,5317	881,5913	06-11-23	2.206.348,25	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	869,8690	871,7770	06-11-23	13.501.134,92	973
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	712,7588	709,4734	06-11-23	18.790.656,82	2.457
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	655,8208	652,7013	06-11-23	35.342.010,64	2.472
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,4234	307,0998	06-11-23	25.736.387,95	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,0739	321,0693	06-11-23	73.606.158,57	2.361
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	519,9563	521,6736	03-11-23	11.902.416,47	1.293
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	564,5200	566,4118	03-11-23	4.286.362,75	1.913
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	291,9207	291,3195	06-11-23	66.700.459,85	1.999
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,0016	288,7663	06-11-23	26.169.606,17	1.023
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,5408	295,7663	06-11-23	18.821.223,31	679
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,3595	301,2909	06-11-23	80.691.469,30	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,7454	299,3018	06-11-23	66.574.963,20	2.283
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	322,4103	322,2496	06-11-23	28.028.806,35	1.012
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,8518	299,4576	06-11-23	20.235.670,81	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,1787	269,8964	06-11-23	13.346.416,31	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,8083	278,8831	06-11-23	12.885.402,96	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	06-11-23	93.429.205,45	1.974
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	293,4095	291,4538	06-11-23	7.289.604,50	2.879
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	286,3843	284,4370	06-11-23	3.325.592,47	357
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,9515	753,2679	06-11-23	371.997.415,44	15.529
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,7697	821,5147	06-11-23	402.999.759,61	17.802
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	803,5793	803,8912	06-11-23	237.549.710,50	8.327

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RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,5511	924,2549	06-11-23	503.078.584,28	18.711
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.368,5005	1.370,2487	06-11-23	108.847.855,59	4.562
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,2320	332,7532	03-11-23	12.889.744,28	993
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,2701	321,2622	06-11-23	29.600.529,25	1.088
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,3055	289,8769	06-11-23	410.222.060,01	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,5421	300,4067	06-11-23	364.800.183,56	7.584
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,2122	301,1798	06-11-23	501.892.664,02	10.708
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,2625	292,8714	06-11-23	338.704.998,07	8.693
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.237,4306	1.237,3495	06-11-23	23.738.148,97	4.603
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.205,6649	1.205,5305	06-11-23	162.909.730,74	7.311
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.235,5396	1.233,4927	06-11-23	53.737.071,88	3.787
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	854,2200	851,8363	06-11-23	2.737.556,17	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	808,2054	805,8672	06-11-23	14.886.527,60	563
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.179,4740	1.177,4232	06-11-23	23.585.934,29	1.276
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,2605	570,4844	06-11-23	24.141.561,14	1.017
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	995,2102	1.000,1296	06-11-23	28.195.532,48	5.303
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	915,7615	920,1520	06-11-23	103.526.605,39	5.846
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	665,8209	662,4895	06-11-23	847.692,54	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	612,6381	609,4825	06-11-23	28.260.771,33	1.760
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,3690	299,9870	03-11-23	10.683.224,79	1.694
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	885,6204	889,8903	06-11-23	225.633.997,25	17.812
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	962,4543	967,2377	06-11-23	4.372.288,88	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4458	11,4333	06-11-23	12.872.503,03	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0297	4,0135	06-11-23	4.998.827,75	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7353	17,7468	06-11-23	18.602.555,69	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7429	17,7535	06-11-23	1.863.934,19	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3445	7,3152	06-11-23	3.034.255,48	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,3268	32,1877	06-11-23	25.306.686,08	1.565
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6368	15,6652	06-11-23	16.435.188,02	1.175
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4165	15,4592	06-11-23	11.865.958,90	1.078
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2617	11,2590	06-11-23	8.278.826,86	1.061
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3262	12,3294	06-11-23	55.252.777,94	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9855	,9855	06-11-23	11.573.472,04	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4617	23,4945	06-11-23	6.859.969,14	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,0934	27,0183	06-11-23	5.857.301,84	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9172	,9211	06-11-23	1.152.789,19	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5383	8,5360	06-11-23	2.269.759,02	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4507	22,4413	06-11-23	7.620.300,53	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0290	1,0332	03-11-23	18.365.806,76	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5429	12,5475	03-11-23	6.215.211,56	131
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8288	,8528	03-11-23	2.425.839,97	27
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9825	,9894	03-11-23	11.019,27	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9880	,9950	03-11-23	2.442.724,17	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5433	18,5500	06-11-23	30.559.115,90	311
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,5321	17,7407	06-11-23	35.756.910,81	883
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5944	10,5533	06-11-23	2.933.264,83	130
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,2251	108,2861	06-11-23	3.679.598,55	202
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,8810	12,8263	06-11-23	9.189.241,27	494
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9809	,9747	03-11-23	7.236.145,12	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2598	1,2448	06-11-23	4.992.014,95	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9887	,9728	06-11-23	7.193.029,26	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4638	4,4552	06-11-23	172.234.623,04	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1877	8,1577	06-11-23	44.314.068,92	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,1083	98,9608	06-11-23	54.779.320,33	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.349,6595	2.350,1737	06-11-23	291.494.762,81	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.776,3056	1.775,9700	06-11-23	18.864.477,82	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9574	,9593	03-11-23	45.225.281,76	724
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9628	,9648	03-11-23	2.019.437,68	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9761	,9785	03-11-23	21.031.195,47	348

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GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9872	,9897	03-11-23	560.727,72	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0126	1,0116	06-11-23	19.650.811,47	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	780,9387	779,2042	06-11-23	18.778.680,46	430
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	795,0518	793,3110	06-11-23	48.496,21	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6251	14,5819	06-11-23	47.989.261,56	1.404
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9834	14,9398	06-11-23	680.911,30	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2508	1,2505	06-11-23	46.616.121,02	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4031	8,4355	03-11-23	2.871.886,11	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5673	8,6004	03-11-23	10.735.073,22	304
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0024	,9990	06-11-23	4.443.713,14	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0115	1,0081	06-11-23	7.892.266,98	299
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8414	,8385	06-11-23	8.036.312,57	171
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2670	1,2742	03-11-23	18.464.562,38	772
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3008	1,3082	03-11-23	12.262.139,53	313
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.824,9611	1.821,4215	06-11-23	30.753.366,06	666
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.851,8438	1.848,2900	06-11-23	13.546.159,68	308
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0084	1,0074	06-11-23	9.156.979,24	46
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0094	1,0085	06-11-23	6.646.848,10	290
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0104	1,0094	06-11-23	9.087.371,10	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.274,9979	1.275,1826	06-11-23	67.167.494,77	722
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.277,5556	1.277,7681	06-11-23	7.173.046,10	268
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,6688	70,2014	06-11-23	6.918.179,97	309
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,2014	73,7154	06-11-23	668.965,45	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0593	5,0450	06-11-23	5.570.169,54	276
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3441	5,3293	06-11-23	6.772.442,64	243
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9245	,9251	03-11-23	12.400.383,59	371
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9433	,9440	03-11-23	1.237.024,16	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9324	,9395	03-11-23	5.553.336,22	145
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9511	,9583	03-11-23	754.847,95	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4886	10,6017	02-11-23	38.047.216,97	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7012	9,7487	02-11-23	41.953.340,30	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7909	10,9577	02-11-23	15.017.929,11	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1786	11,3847	02-11-23	25.343.884,23	530
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,3343	107,5272	06-11-23	1.301.754,88	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	107,9092	107,1088	06-11-23	1.987.979,73	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,5085	12,5167	06-11-23	176.070,63	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,1413	12,1491	06-11-23	988.297,05	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3490	13,3479	06-11-23	30.317.942,21	1.351
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4783	28,4766	05-11-23	7.820.056,11	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8206	13,8058	06-11-23	16.791.923,17	313
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,4140	26,2651	06-11-23	61.380.839,82	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5077	12,5073	05-11-23	666.316,97	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5591	10,5591	05-11-23	12.598.606,04	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4407	6,4322	06-11-23	9.269.108,79	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,6431	18,3678	06-11-23	5.719.684,47	430
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,0574	102,7933	06-11-23	8.906.164,72	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,7631	97,5105	06-11-23	372.929,41	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8629	11,8305	06-11-23	70.925.612,51	4.192
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6809	13,6440	06-11-23	46.932.675,13	469
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8181	12,7834	06-11-23	1.498.151,79	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0711	9,0717	05-11-23	1.874.364,70	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2452	9,2460	05-11-23	2.591.053,51	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.	9,2318	9,2326	06-11-23	146.655.852,86	11.150
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5821	11,5481	06-11-23	27.337.689,77	940

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.	12,1594	12,1240	06-11-23	9.479.411,96	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.	192,3656	192,3589	05-11-23	10.452.258,33	1.057
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8492	4,8241	06-11-23	23.365.577,66	1.337
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2611	16,2604	05-11-23	31.471.357,95	1.571
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,2538	11,2530	05-11-23	1.819.247,82	115
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,5928	11,5926	05-11-23	13.521.299,64	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.	11,4278	11,4273	05-11-23	3.343.913,81	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,1272	10,1280	06-11-23	8.313.336,09	538
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,6329	81,4030	06-11-23	18.997.288,40	1.014
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,3417	86,1021	06-11-23	3.728.847,11	377
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,4182	84,1826	06-11-23	376.054,93	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.	22,1003	21,7749	06-11-23	641.467,52	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,9195	20,9207	05-11-23	11.600.465,67	310
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9119	9,9128	05-11-23	53.189.564,06	1.364
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1639	10,1650	05-11-23	22.563.925,75	338
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,8398	109,8461	05-11-23	17.702.233,31	632
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,0462	99,0519	05-11-23	376.233,43	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,8391	153,6213	06-11-23	42.401.555,06	890
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,4257	126,2467	06-11-23	8.726.167,89	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,5969	12,6523	06-11-23	29.774.165,49	1.474
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0078	8,9184	06-11-23	6.619.904,99	632
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1412	9,0506	06-11-23	1.062.041,48	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0892	8,0887	05-11-23	877.973,73	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3266	8,3263	05-11-23	4.573.329,42	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.	92,9407	92,1877	06-11-23	1.159.069,24	69
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	93,2899	92,5371	06-11-23	825.303,91	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	93,2750	92,5223	06-11-23	1.029.816,41	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.	9,2786	9,2663	06-11-23	8.187.516,84	635
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7988	10,7848	06-11-23	613.946,25	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0310	10,0179	06-11-23	26.133,09	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4719	13,4715	05-11-23	321.510,11	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1714	12,1616	06-11-23	12.240.684,49	205
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,7436	8,7210	06-11-23	21.548.635,11	641
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,3093	80,2574	06-11-23	4.513.836,04	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.	113,4759	113,0390	06-11-23	7.786.757,67	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,5497	136,6718	06-11-23	83.374.539,74	2.545
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0390	6,0379	06-11-23	54.451.680,55	2.128
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9502	6,9489	06-11-23	311.132.073,43	8.416
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.	6,3126	6,3128	03-11-23	7.122.851,64	509
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7896	5,8227	06-11-23	36.232,01	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7581	5,7514	06-11-23	117.856.403,40	5.728
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.	5,5392	5,5398	06-11-23	306.255.574,14	8.206
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5706	5,5769	06-11-23	653.358.929,51	19.822
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5695	5,5758	06-11-23	212.332.755,42	891
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8442	5,8487	03-11-23	20.773.422,22	233
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5340	8,5228	06-11-23	84.639.474,10	5.087
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1051	9,0608	06-11-23	239.852.675,62	5.210
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8250	5,8161	06-11-23	56.786.322,85	1.851
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,5350	24,2623	06-11-23	12.573.208,41	1.291
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,8420	27,8656	06-11-23	11,80	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,2783	8,2643	06-11-23	183.306.396,36	14.317
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,3700	14,3325	06-11-23	20.378.117,09	2.488

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.	15,8728	16,0468	06-11-23	22.311.333,50	5
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7157	5,7185	06-11-23	817.601.872,64	19.915
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7140	5,7167	06-11-23	254.677.418,18	1.264
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6812	5,6777	06-11-23	572.047.862,92	18.096
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6534	5,6457	06-11-23	206.747.143,59	6.142
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6686	5,6721	06-11-23	602.116.233,69	19.505
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6675	5,6710	06-11-23	152.004.503,98	631
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9841	5,9831	06-11-23	80.538.704,25	451
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2662	5,2672	06-11-23	25.126.415,48	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2222	5,2129	06-11-23	12.855.656,50	640
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9216	5,9213	06-11-23	334.178.683,95	9.291
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6673	5,7229	03-11-23	14.157.189,65	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6317	5,6433	03-11-23	19.160.277,39	209
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2120	6,2123	06-11-23	11.552.579,16	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0633	6,0622	06-11-23	14.354.318,86	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1458	6,1392	06-11-23	13.534.302,81	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9635	5,9520	06-11-23	24.974.445,45	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8924	5,8815	07-11-23	45.524.379,39	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8083	5,7932	06-11-23	74.223.474,60	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6814	5,6665	06-11-23	34.444.747,57	1.316
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5108	5,4892	06-11-23	24.233.117,67	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.	7,0604	7,0610	06-11-23	306.588.250,52	13.676
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.	10,2372	10,2628	03-11-23	153.634.800,88	8.022
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5237	10,7266	03-11-23	39.082.999,62	13.144
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.	7,2059	7,1980	06-11-23	31.609.953,38	2.564
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5356	7,5268	06-11-23	59.585.970,63	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7967	14,8597	06-11-23	39.640.306,36	2.263
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6326	15,6668	06-11-23	223.674.378,36	14.444
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1930	18,2611	06-11-23	53.677.820,43	2.883
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5858	22,6583	06-11-23	64.478.903,96	7.616
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,5209	24,5975	03-11-23	2.252,64	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5522	6,5868	03-11-23	37.056,09	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.	8,6580	8,7436	06-11-23	236.830.916,85	12.378
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.	6,7710	6,7637	06-11-23	61.303.512,81	3.446
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.	5,9166	5,9263	03-11-23	3.530.861,23	132
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1283	6,1290	06-11-23	185.923.854,58	896
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1336	6,1340	06-11-23	154.982.398,43	765
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2022	7,2306	03-11-23	784.717.893,41	4.674
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7588	6,7680	03-11-23	901.222.266,34	34.243
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7685	7,7719	06-11-23	129.345.687,47	494
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7710	7,7744	06-11-23	517.499.717,80	12.990
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0922	6,0929	06-11-23	68.961.254,19	1.673
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1020	6,1036	06-11-23	15.582,94	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0653	6,0574	06-11-23	9.598.741,06	200

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0604	6,0579	06-11-23	1.306.077,08	8
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6986	7,7014	06-11-23	183.210.116,21	5.674
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.	7,5262	7,5320	06-11-23	13.126.143,75	888
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1961	8,1218	06-11-23	106.415.216,55	2.337
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1369	12,1794	01-11-23	15.626.690,96	1.982
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7549	12,8000	01-11-23	31.810.031,66	5.507
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1231	6,1234	06-11-23	755.337.564,88	20.713
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1329	6,1336	06-11-23	277.620.439,20	1.312
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0834	6,0807	06-11-23	253.886.968,55	6.962
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0914	6,0907	06-11-23	102.303.184,26	489
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1156	6,1159	06-11-23	857.606.216,56	22.424
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1274	6,1282	06-11-23	15.538,28	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1226	6,1233	06-11-23	316.677.806,15	1.418
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0589	6,0577	06-11-23	423.465.785,63	10.168
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0584	6,0586	06-11-23	120.668.283,37	563
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0937	6,0929	06-11-23	1.021.172.446,96	26.282
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0983	6,0980	06-11-23	356.478.161,14	1.650
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0472	7,0811	03-11-23	10.509.272,97	677
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2620	7,4590	03-11-23	11.512,23	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9000	3,8945	06-11-23	10.885.257,68	1.270
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3872	5,4198	06-11-23	1.588,32	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.	5,6420	5,6144	06-11-23	11.168.841,40	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9855	5,9889	03-11-23	1.043.914.361,43	26.477
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.	6,9761	6,9758	06-11-23	1.031.093.655,43	27.809
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2905	7,2826	06-11-23	56.005.712,21	2.400
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1168	9,1492	06-11-23	369.438.513,24	23.440
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5539	8,5909	06-11-23	119.793.010,79	9.108
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5418	6,5496	06-11-23	11.047.128,75	734
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9105	6,9264	06-11-23	134.688.019,00	4.982
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9700	9,9438	06-11-23	70.369.216,41	4.939
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1330	10,1333	06-11-23	548.845.676,60	22.716
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.	7,1306	7,2606	06-11-23	9.200.464,41	995
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5638	7,6942	06-11-23	1.904.601,11	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.	7,2297	7,2219	06-11-23	57.963.803,89	2.232
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1991	6,1994	06-11-23	66.972.333,20	2.507
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7173	5,7034	06-11-23	51.802.998,06	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7853	5,7810	06-11-23	10.109.975,58	379
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3642	5,3598	06-11-23	210.403.507,42	12.430
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3482	5,3271	06-11-23	8.813.670,11	336
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5058	7,5019	06-11-23	563.702.827,02	17.984
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3543	7,3359	06-11-23	64.738.543,27	3.135
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.	8,6633	8,6635	06-11-23	36.349.793,84	243
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5898	8,5896	06-11-23	113.596.939,11	8.129
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4119	8,4119	06-11-23	24.194.670,79	377
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9777	8,9762	06-11-23	649.356.703,19	6.365
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.	7,0272	7,0314	06-11-23	536.739.527,58	12.980
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9036	7,9214	06-11-23	610.544.421,13	31.147
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,1046	6,1038	06-11-23	327.225.929,99	8.619
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1159	6,1177	06-11-23	10.178,26	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1097	6,1114	06-11-23	125.301.218,25	588
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0372	6,0350	06-11-23	14.357.186,03	369
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0335	6,0356	06-11-23	3.650.328,03	16
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3940	14,4777	06-11-23	100.338.734,01	6.492
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,3561	16,4133	06-11-23	399.566.334,54	12.294
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1597	6,1681	03-11-23	273.772.043,78	2.107
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8788	12,0483	03-11-23	10.643,59	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,6095	11,5151	06-11-23	14.817.739,41	1.626
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,1855	12,2205	06-11-23	101.697.293,18	12.381
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5667	5,5837	06-11-23	112.853.313,47	6.579
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2333	6,2817	06-11-23	377.350.083,17	14.071
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					

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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					

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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	6,5704	6,5704	06-11-23	552.473,52	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0452	7,0455	06-11-23	15.232.529,95	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8952	24,1223	03-11-23	62.525.845,85	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2554	10,2426	06-11-23	6.606.148,34	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4615	12,4412	06-11-23	3.477.698,96	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5139	13,5013	06-11-23	4.406.851,78	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4665	11,4495	06-11-23	7.710.718,32	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	10,0262	10,0109	06-11-23	327.569,14	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1332	11,1168	06-11-23	13.376.139,68	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0456	131,0549	06-11-23	5.423.405,73	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,0126	154,4016	06-11-23	1.202.879,39	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,5064	163,8748	06-11-23	336.230,38	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,0521	161,4232	06-11-23	19.759.842,09	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,1431	95,4492	03-11-23	111.378,36	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,7474	99,0673	03-11-23	1.170.962,37	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,7896	97,1022	03-11-23	5.258.101,30	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,5922	76,9474	06-11-23	2.986.531,94	99
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5546	7,6151	02-11-23	7.205.744,06	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1764	13,1089	06-11-23	12.965.054,86	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1623	11,1749	03-11-23	33.832.709,91	199
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2981	13,3338	03-11-23	90.891.286,34	335
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3322	10,3443	03-11-23	52.839.295,21	226
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6630	9,6647	03-11-23	58.304.745,45	296
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2220	7,3357	02-11-23	3.328.437,00	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	9,9416	10,1441	02-11-23	153.615.398,61	4.653
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,2391	10,4479	02-11-23	26.898.757,10	3.364
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,5930	9,7885	02-11-23	7.319.332,00	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0529	8,0574	03-11-23	1.630.834,34	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	11,9976	11,9991	03-11-23	3.493.181,91	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	20,0912	20,0995	03-11-23	3.384.555,21	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,1778	11,1809	03-11-23	4.093.258,02	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6733	9,7179	03-11-23	763.240,02	48
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1683	10,1777	03-11-23	5.671.258,00	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7829	9,7920	03-11-23	619.706,45	44
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8996	10,9557	06-11-23	7.214.527,39	286
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0625	11,1192	06-11-23	1.027.999,84	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8054	10,8602	06-11-23	7.940.748,07	161
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,4232	9,5132	02-11-23	514.104,92	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3199	9,3822	02-11-23	549.951,23	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4336	9,4328	02-11-23	398.442,51	20
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,1243	9,2520	02-11-23	489.512,59	23
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,0331	9,1678	02-11-23	655.007,20	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	9,3067	9,3491	02-11-23	1.415.895,90	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4701	9,5134	02-11-23	2.114.775,37	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,7944	8,9156	02-11-23	329.544,55	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8595	8,9817	02-11-23	19.887.885,76	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4439	8,5794	02-11-23	462.913,75	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4531	8,5890	02-11-23	1.277.154,20	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,1891	9,2378	02-11-23	551.556,64	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9199	10,9407	02-11-23	1.108.045,72	84
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9848	9,0678	02-11-23	1.247.675,22	137
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6178	9,6582	02-11-23	1.227.986,86	26
GPM GESTION ACTIVA / GPM	ES0142630062	BANCO INVERSIS NET	8,0945	8,1576	02-11-23	684.471,40	55

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QUANTITATIVE EU							
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2036	10,3650	02-11-23	6.324.363,47	33
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6711	8,6772	02-11-23	867.431,10	68
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,8712	11,9121	02-11-23	7.080.600,76	374
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	9,3078	9,4269	02-11-23	793.277,75	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7620	9,8529	02-11-23	1.968.482,11	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0915	7,1157	02-11-23	3.476.422,63	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6541	9,7949	02-11-23	12.934.657,62	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6082	13,7090	02-11-23	17.883.962,40	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0546	9,0866	02-11-23	23.903.240,71	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8206	9,7758	03-11-23	951.383,75	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2743	10,2276	03-11-23	2.585.310,06	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	9,8164	9,8652	02-11-23	2.070.175,13	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9305	8,9692	02-11-23	1.258.549,37	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3580	10,5168	02-11-23	2.716.816,40	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4767	9,5611	02-11-23	4.488.750,37	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	9,9816	9,9656	02-11-23	1.011.258,66	8
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,5569	7,6416	02-11-23	2.378.123,23	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9904	9,0521	02-11-23	31.576.713,85	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	7,4603	7,5602	02-11-23	1.792.986,51	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2677	9,3378	02-11-23	5.556.395,47	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	10,6039	10,7070	02-11-23	671.450,32	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	9,2051	9,2642	02-11-23	1.667.503,14	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1251	9,1418	02-11-23	4.205.752,48	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6676	9,6098	06-11-23	6.231.257,54	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,1893	10,3309	02-11-23	1.507.388,50	55
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4159	11,5829	02-11-23	696.561,22	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0562	9,1281	02-11-23	2.465.267,60	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5214	10,5903	02-11-23	1.588.837,18	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.	5,7341	5,7415	06-11-23	101.187.565,92	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1448	7,1330	06-11-23	5.501.756,06	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2631	7,2514	06-11-23	2.228.464,76	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1888	7,1770	06-11-23	9.342.878,59	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2776	7,2659	06-11-23	1.343.033,86	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.	2,9458	2,9546	03-11-23	534.789.661,18	91.428
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,6868	18,7756	03-11-23	31.257.035,94	1.240
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,7398	19,8341	03-11-23	75.323.184,69	7.003

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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*
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6157	11,7459	03-11-23	12.715.480,64	875
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2700	12,4078	03-11-23	1.062.476.638,19	94.079
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,0426	11,1820	03-11-23	630.063.820,01	94.077
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,5327	6,5739	03-11-23	29.294.142,80	1.653
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,9003	6,9440	03-11-23	518.640.655,50	94.078
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5936	11,6508	03-11-23	385.126.456,61	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9761	11,0298	03-11-23	17.013.101,88	1.427
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1433	5,1599	03-11-23	5.064.280,67	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4336	5,4513	03-11-23	364.840.222,42	94.081
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,4524	7,5695	03-11-23	323.570.990,95	94.079
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,0610	7,1717	03-11-23	58.744.723,24	3.659
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,2278	7,2526	03-11-23	3.794.439,44	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,6342	7,6607	03-11-23	378.140.781,97	72.211
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,1471	7,2367	03-11-23	286.840.698,77	94.076
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,8797	6,9659	03-11-23	5.815.806,80	471
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,8191	5,8666	03-11-23	620.518.909,59	94.078
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,4505	10,5821	03-11-23	5.357.792,12	557
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9379	9,9473	03-11-23	363.136.345,23	5.752
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1987	10,2085	03-11-23	1.168.726.356,08	94.078
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,9106	10,9252	03-11-23	17.636.635,98	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5247	11,5405	03-11-23	641.645.625,07	94.077
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1203	6,1209	03-11-23	35.255.679,78	1.024
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0704	6,0708	03-11-23	42.471.846,36	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9062	6,9220	03-11-23	23.370.552,12	771
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2799	6,2804	03-11-23	55.081.397,24	1.567
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2088	6,2129	03-11-23	212.796.969,83	6.007
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1415	6,1447	03-11-23	108.228.844,63	2.999
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6702	5,6787	03-11-23	75.717.022,38	2.383
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3929	6,3935	03-11-23	23.231.126,78	1.089
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2150	6,2205	03-11-23	15.001.439,76	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1926	6,1969	03-11-23	136.442.214,93	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0640	6,0705	03-11-23	85.175.899,04	2.800
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7806	5,7882	03-11-23	61.283.964,07	1.973
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0149	11,0993	03-11-23	30.702.630,89	807
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2063	11,2923	03-11-23	56.334.868,00	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4871	9,5132	03-11-23	136.694.847,97	3.526
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5974	9,6238	03-11-23	253.571.052,27	2.269
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4049	9,4307	03-11-23	302.664.741,37	24.876
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0033	22,1337	03-11-23	214.432.810,51	5.739
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,2590	22,3910	03-11-23	333.322.869,12	3.087
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,7496	21,8784	03-11-23	561.207.495,28	62.546
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,8450	914,3484	03-11-23	32.418.753,29	1.016
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5833	9,5859	03-11-23	242.997.403,92	5.614
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8071	6,8090	03-11-23	37.046.240,03	240
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	949,3928	952,0210	03-11-23	1.622.263.139,50	91.432
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3570	6,3589	03-11-23	1.031.080.605,02	94.068
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7653	5,7685	03-11-23	26.619.821,87	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6039	5,6101	03-11-23	232.424.702,27	5.149
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9061	5,9105	03-11-23	735.250.670,71	16.966
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0053	6,0084	03-11-23	892.450.537,17	21.398
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0381	6,0388	03-11-23	1.460.161.214,26	32.158
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0813	6,0830	03-11-23	924.844.083,03	21.020
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2061	6,2062	03-11-23	803.428.778,55	17.498
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9665	5,9670	03-11-23	86.690.590,74	2.471
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8994	5,9026	03-11-23	68.664.387,19	2.121
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9107	5,9397	03-11-23	316.167.416,64	91.430
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8868	5,9156	03-11-23	155.151,87	20

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KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7577	5,7691	03-11-23	1.136.022.659,77	94.076
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,6797	5,7682	03-11-23	437.942.338,90	94.067
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,6399	5,7276	03-11-23	165.188,58	31
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2497	7,2503	03-11-23	79.147.383,76	2.536
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.049,5934	1.046,1068	06-11-23	106.774.799,91	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7125	10,6765	06-11-23	8.264.080,79	262
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1454	10,1414	06-11-23	19.184.306,47	95
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	976,8184	973,1984	06-11-23	92.351.756,47	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8692	9,8325	06-11-23	5.991.723,06	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.060,6574	1.057,5090	06-11-23	63.976.016,73	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7330	10,7008	06-11-23	5.778.224,55	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	214,0703	213,1178	06-11-23	212.349.576,39	374
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	191,8004	190,9274	06-11-23	252.688.741,59	5.694
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	200,4420	199,5378	06-11-23	510.558.161,73	2.621
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	178,3706	178,4148	06-11-23	45.658.468,34	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,8457	159,8689	06-11-23	29.795.790,62	1.424
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	166,9908	167,0219	06-11-23	68.821.683,89	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,4990	135,1999	06-11-23	86.842.852,83	1.947
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,4560	132,1609	06-11-23	16.282.457,69	243
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,4345	32,5757	03-11-23	211.697.578,90	5.435
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8749	17,9058	03-11-23	205.947.907,50	4.949
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6255	18,6586	03-11-23	117.153.622,87	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,0031	81,4523	03-11-23	71.672.643,67	20
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,9718	22,0744	03-11-23	3.622.020,05	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,9483	33,0932	03-11-23	2.208.402,97	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.	77,7633	78,1907	03-11-23	70.253.409,94	3.120
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7243	12,7337	03-11-23	68.129.713,27	7.007
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,0861	21,1835	03-11-23	19.060.845,47	1.621
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	03-11-23	32.166.162,54	1.355
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7324	5,7419	03-11-23	44.071.503,99	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0405	7,0491	03-11-23	93.100.290,70	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	13,4166	13,4502	03-11-23	3.731.578,97	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.	11,7222	11,7633	03-11-23	86.962.011,81	3.662
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4770	9,5019	03-11-23	214.192.233,39	11.073
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9867	7,9110	03-11-23	26.454.450,15	941
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	03-11-23	71.353.862,34	142
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5411	15,5548	03-11-23	176.192.092,61	16.307
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6592	15,6732	03-11-23	7.590.390,99	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	104,2919	104,5310	03-11-23	12.416.912,86	82
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,1063	105,3490	03-11-23	4.831.200,87	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,5155	105,7600	03-11-23	30.382.162,70	10
FONMARCH	ES0138841038	BANCA MARCH	28,3281	28,2846	06-11-23	74.686.669,83	1.685
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5956	9,5813	06-11-23	36.447.666,30	2.978
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6170	9,6026	06-11-23	1.134.144,66	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6076	5,6247	03-11-23	250.603.073,95	4.488
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,5907	938,4565	03-11-23	57.782.243,85	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.028,4224	1.033,0760	03-11-23	29.079.944,07	827
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3994	5,4201	03-11-23	165.530.051,28	2.806
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,7521	11,6854	06-11-23	13.185.997,96	869

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	10,2800	10,2224	06-11-23	6.950.892,98	1.142
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,1830	6,1483	06-11-23	6.789,67	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0696	8,0792	03-11-23	23.168.698,99	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0941	8,1037	03-11-23	536.541,62	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8336	7,8428	03-11-23	1.451.874,40	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.102,1016	1.101,3868	06-11-23	31.370.037,43	938
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8110	12,8039	06-11-23	6.874.384,79	899
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5844	8,5797	06-11-23	6.432.796,07	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7690	10,7688	06-11-23	58.390.972,84	804
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1875	10,1875	06-11-23	26.380.047,78	891
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1088	10,1088	06-11-23	994.961,18	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0368	12,0404	03-11-23	19.038.240,06	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2743	12,2781	03-11-23	84.802.292,65	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	917,6385	917,7150	06-11-23	234.865.264,17	809
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0614	10,0624	06-11-23	132.143.003,43	3.273
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0847	10,0857	06-11-23	4.661.176,80	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1722	10,1684	06-11-23	62.684.258,76	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0513	10,0374	06-11-23	53.047.628,00	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,5046	10,4940	06-11-23	49.289.574,88	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1687	10,1506	06-11-23	79.112.165,11	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1897	9,2283	03-11-23	4.025.227,33	68
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,1392	92,5271	03-11-23	1.739.382,15	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2965	9,3358	03-11-23	3.994.541,45	900
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9617	9,9623	06-11-23	45.895.558,14	3.471
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9303	9,9318	06-11-23	96.400.197,23	460
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2319	10,2334	06-11-23	4.060.995,66	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.017,4738	1.017,6144	06-11-23	42.648.128,64	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1077	10,1092	06-11-23	50.122,90	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6547	9,6435	06-11-23	11.243.359,56	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1374	13,2231	06-11-23	15.660.697,62	186
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9050	9,8545	06-11-23	4.748.649,62	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9182	19,9684	03-11-23	27.540.191,54	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5974	10,5954	06-11-23	294.260.487,56	22.707
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7724	9,7705	06-11-23	381.053,49	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0254	11,0231	06-11-23	77.539.794,77	1.832
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0411	9,0392	06-11-23	595.639,46	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7740	10,7717	06-11-23	286.176.287,13	25.002
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0149	9,0129	06-11-23	3.513.477,51	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6823	10,6472	06-11-23	4.387.792,78	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0519	9,0216	06-11-23	6.219.955,42	448
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4961	8,4672	06-11-23	9.633.983,18	1.071
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2491	10,2504	06-11-23	41.958.543,53	609
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.630,3541	2.630,6345	06-11-23	72.384.744,22	5.509
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8604	10,8565	06-11-23	9.825.890,04	825
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4067	8,4037	06-11-23	2.947.865,42	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4535	14,4475	06-11-23	9.399.059,20	585
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7337	10,7293	06-11-23	877.893,62	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6840	13,6779	06-11-23	11.104.256,36	5.196
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6175	10,6128	06-11-23	567.688,72	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2520	8,1681	06-11-23	3.792.737,17	388
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4107	6,3455	06-11-23	1.864.563,16	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7339	7,6548	06-11-23	38.723.577,35	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0124	5,9509	06-11-23	986.186,03	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4477	7,3712	06-11-23	872.642,73	219
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7927	5,7332	06-11-23	440.422,50	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7624	10,7501	06-11-23	44.653.209,88	1.778
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1611	9,1506	06-11-23	3.188.243,30	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,9392	30,9032	06-11-23	145.143.748,47	3.421
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7436	20,7194	06-11-23	1.602.813,04	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0641	30,0287	06-11-23	83.717.312,75	5.848
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6785	20,6541	06-11-23	1.393.320,15	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1612	9,1129	06-11-23	4.219.501,55	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.	8,7798	8,7331	06-11-23	7.838.225,58	992
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4048	9,3557	06-11-23	5.592.999,84	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	80,2934	79,8141	06-11-23	6.705.768,60	580
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,5488	82,0600	06-11-23	5.923.531,11	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,8251	64,7366	06-11-23	179.974,08	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,4659	68,3833	06-11-23	2.421.572,49	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	603,3626	599,4458	06-11-23	24.348.749,52	445
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,1633	64,1315	06-11-23	48.837.707,66	120
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,7079	73,9492	06-11-23	231.370.948,59	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.	130,0055	129,8486	06-11-23	4.145.087,25	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	133,0012	132,8443	06-11-23	51.670,79	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	134,0603	133,8922	06-11-23	3.201.468,53	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.	105,8464	105,5520	06-11-23	25.804.816,92	422
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	112,3891	112,0779	06-11-23	1.423.849,99	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,2966	107,9980	06-11-23	23.724.623,16	91
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	112,8445	112,5404	06-11-23	997.221,12	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	110,1602	109,8588	06-11-23	13.269.145,31	224
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,8878	112,5835	06-11-23	23.758.210,34	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	112,0360	111,7318	06-11-23	376.643,39	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,4060	101,2862	06-11-23	46.116.563,49	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,5380	98,4765	06-11-23	21.790.228,78	779
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,8897	100,7850	06-11-23	56.228.288,53	1.965
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,5837	101,5289	06-11-23	27.557.030,31	1.057
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,4870	102,3325	06-11-23	91.949.611,12	3.384
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,5265	101,4037	06-11-23	49.570.005,12	1.916
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.	132,1913	132,1958	06-11-23	14.564.983,26	473
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,3005	168,5105	06-11-23	496.090,04	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,6298	100,5806	06-11-23	8.999.503,50	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,8249	100,7738	06-11-23	2.017.529,23	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,6389	100,5909	06-11-23	12.224.886,03	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,5815	101,5529	06-11-23	53.784.626,55	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,3478	101,3175	06-11-23	8.087.992,29	198
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,7169	101,6896	06-11-23	13.964.376,51	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	100,8690	100,7077	06-11-23	35.505.361,40	81
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.	177,4259	176,4291	06-11-23	17.744.933,77	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.	405,3315	409,2948	06-11-23	12.153.844,92	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	125,8659	126,0137	06-11-23	20.986.361,74	149
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,2412	121,7182	03-11-23	147.325.269,23	247
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	146,7435	146,5193	06-11-23	34.045.616,34	785
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,1243	141,9020	06-11-23	472.163,44	74
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	147,6224	147,3975	06-11-23	149.831.811,26	3.276
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,4064	105,5177	06-11-23	32.118.859,43	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,5415	102,5747	06-11-23	3.384.967,80	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,3871	139,3953	06-11-23	1.134.614.899,91	562
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,0531	139,0608	06-11-23	220.867.230,30	1.932
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,1593	107,8135	06-11-23	1.003,94	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,1444	107,8169	06-11-23	10.962.818,13	499
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,3133	97,9950	06-11-23	604.554,41	139
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,0374	109,6861	06-11-23	8.467.586,84	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.	106,2602	106,2695	06-11-23	260.699.656,97	2.459
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,3178	102,3251	06-11-23	30.403.345,42	675
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,3177	88,6444	06-11-23	43.225.005,94	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,1981	138,3655	06-11-23	1.625.628,90	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,5489	137,7143	06-11-23	1.206.111,35	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,5203	138,6886	06-11-23	29.094.787,74	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.	97,2698	97,6272	03-11-23	22.136.194,90	698
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,6723	103,0524	03-11-23	83.086.428,63	1.264
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,0120	100,3814	03-11-23	20.799.519,81	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.	306,9535	304,7937	06-11-23	29.593.079,26	1.138
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,3817	94,7407	03-11-23	20.808.059,34	444
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,0871	99,4665	03-11-23	79.623.023,93	1.520
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4892	97,8619	03-11-23	29.082.092,69	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,4306	231,7577	06-11-23	4.870.122,70	19
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,7944	102,5787	06-11-23	61.074.166,62	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3309	102,1154	06-11-23	17.005.775,63	606
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,8789	96,6599	06-11-23	430.534,26	117
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7829	104,5508	06-11-23	7.640.187,83	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	78,8578	78,2633	06-11-23	15.680.467,41	787
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.	78,0517	77,4674	06-11-23	22.499.142,15	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.	28,5130	28,6558	03-11-23	4.029.566,94	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,3341	91,7534	06-11-23	233.045,61	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	181,8639	180,8518	06-11-23	73.054.059,47	3.014
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,2374	175,4229	06-11-23	116.562.814,77	20
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,9316	175,1178	06-11-23	13.915.133,31	477
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,4459	95,2860	06-11-23	272.285.356,10	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,5501	145,1289	06-11-23	80.103.488,74	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.	106,0223	106,9733	03-11-23	18.825.554,59	1.195
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	107,4325	108,3974	03-11-23	5.055.252,94	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.	119,8935	119,8199	06-11-23	7.211.415,62	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,9012	120,8275	06-11-23	14.826.559,23	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,1741	102,0371	06-11-23	41.110.855,60	282
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,0693	35,0218	06-11-23	372.576.854,59	4.124
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,6005	32,5555	06-11-23	54.321.961,87	1.479
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	258,7871	260,1170	06-11-23	24.314.910,84	38
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	378,5119	376,8325	06-11-23	26.903.554,65	1.025
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.	386,2803	384,5869	06-11-23	20.554.710,47	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2645	35,2170	06-11-23	1.323.039.513,17	4.251
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	131,7750	131,5890	06-11-23	61.401.636,38	271
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9008	77,7577	06-11-23	76.210.827,16	2.825
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,7940	101,7398	06-11-23	24.684.460,79	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0658	16,0249	06-11-23	21.278.604,56	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,0753	16,0806	03-11-23	2.804.368,20	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,3488	16,3544	03-11-23	8.177.219,57	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,5966	14,6011	03-11-23	4.914.401,66	137
OMEGA GESTION DE INVERSIONES							

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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*
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	100,4949	101,8302	02-11-23	27.785.608,83	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,9724	101,2996	02-11-23	12.187.467,01	176
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	106,6800	108,9517	02-11-23	12.120.436,48	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	104,9451	107,1781	02-11-23	48.924.275,41	641
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,6047	126,5970	02-11-23	72.819.179,84	356
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,5906	114,5683	02-11-23	399.024.120,48	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,9017	106,4764	02-11-23	184.804.897,52	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4629	1,4542	06-11-23	15.738.273,64	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4651	1,4564	06-11-23	22.386.520,26	233
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3340	15,3358	06-11-23	14.605.056,78	118
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6717	15,6182	06-11-23	87.418.253,91	1.029
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,8570	14,8885	06-11-23	8.631.626,35	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0828	15,9895	06-11-23	32.468.437,10	384
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5460	20,5616	06-11-23	63.215.928,49	254
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6569	12,6701	06-11-23	47.236.035,97	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2292	12,1942	06-11-23	7.203.459,15	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0773	12,0404	06-11-23	8.135.541,45	393
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3676	12,3467	06-11-23	3.552.050,26	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0755	10,0532	06-11-23	29.321.727,49	1.117
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3095	10,3597	06-11-23	12.921.595,23	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9434	10,9954	06-11-23	47.024,47	25
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,4191	9,5349	06-11-23	4.830.505,08	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1818	21,1398	06-11-23	23.582.750,76	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8026	20,7605	06-11-23	18.898.376,46	869
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,2157	16,1666	06-11-23	20.369.632,78	172
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9794	6,0235	03-11-23	2.032.685,85	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9661	6,0100	03-11-23	899.139,56	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7232	11,7405	06-11-23	6.583.870,56	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6714	11,6878	06-11-23	7.752.282,44	106
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8476	8,8810	03-11-23	3.144.680,60	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,0091	10,9664	06-11-23	8.353.981,28	191
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9535	9,9226	06-11-23	37.945.498,98	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,4276	9,3986	06-11-23	9.325.092,50	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,4664	9,4370	06-11-23	17.159.340,74	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0836	10,0847	06-11-23	56.532.497,12	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	297,1218	296,9211	03-11-23	11.750.848,68	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4220	12,4271	06-11-23	8.750.395,23	185
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2949	9,2857	06-11-23	7.330.247,38	110
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,7468	35,6450	06-11-23	60.830.002,79	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,8113	34,7109	06-11-23	76.510.453,21	2.671
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1479	1,1486	03-11-23	9.646.940,40	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7746	12,7714	06-11-23	568.671.855,22	43.009
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3931	13,4197	06-11-23	15.479.487,12	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6590	10,6233	06-11-23	4.270.726,23	142
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2332	11,2490	03-11-23	12.751.107,23	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,4618	27,5365	06-11-23	14.802.116,48	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8018	12,8092	06-11-23	6.035.606,71	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2511	12,2578	06-11-23	2.391.743,64	111
PENTATHLON	ES0162858031	CECABANK, S.A.	71,3183	70,9183	06-11-23	14.005.587,06	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,0766	8,0580	06-11-23	2.039.658,09	55
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,9730	7,9542	06-11-23	2.251.550,89	322
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,2761	10,1472	06-11-23	19.034.138,23	4.136
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,4782	11,5113	06-11-23	4.169.830,75	87

Fondos de Inversión *Investment Funds*

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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*
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,1981	11,2298	06-11-23	14.533.988,87	2.246
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9953	7,9870	06-11-23	1.656.807,20	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6681	12,6684	03-11-23	376.300,21	22
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7800	3,7757	03-11-23	4.867.998,42	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5441	7,5473	06-11-23	18.691.136,15	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6586	7,6617	06-11-23	20.117.068,79	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,4992	7,5020	06-11-23	44.029.602,22	2.291
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1099	10,1031	06-11-23	17.601.947,67	11
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	38,1556	38,0113	06-11-23	3.014.119,73	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	37,0894	36,9473	06-11-23	46.753.722,01	3.560
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4772	10,4552	06-11-23	1.489.538,16	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2793	10,2574	06-11-23	12.894.067,59	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5660	10,5871	06-11-23	4.562.943,78	19
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5215	10,5420	06-11-23	3.990.801,74	355
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,8458	20,7920	06-11-23	101.165.968,86	5.758
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1396	10,1407	06-11-23	71.283.666,63	1.066
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7977	87,8077	06-11-23	69.030.202,39	2.002
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1711	11,1600	06-11-23	14.406.205,88	123
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,1265	16,1675	06-11-23	2.399.512,10	39
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,7154	15,7545	06-11-23	54.264.719,33	5.184
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,3380	10,3306	06-11-23	3.772.985,78	266
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,1411	10,1331	06-11-23	32.701.805,09	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,8343	34,8431	06-11-23	7.702.126,36	1.422
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2787	31,2885	06-11-23	76.614,60	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9027	7,8941	06-11-23	2.728.747,66	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9975	9,9826	06-11-23	2.315.858,88	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8168	9,8016	06-11-23	11.688.641,21	1.774
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6393	3,6351	03-11-23	417.399,52	97
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2891	11,3471	03-11-23	11.702.893,72	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3993	11,4835	03-11-23	14.485.500,02	111
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8749	9,8763	03-11-23	4.835.515,27	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,7562	10,0850	03-11-23	16.582.264,25	1.937
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7217	9,7656	03-11-23	2.810.070,29	52
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5362	8,5940	03-11-23	5.422.133,76	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7908	10,8842	03-11-23	1.537.066,86	53
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5988	14,5751	06-11-23	77.997.972,80	3.495
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4967	15,4912	06-11-23	5.078.354,48	65
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,6232	15,6178	06-11-23	14.384.643,66	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1984	15,1926	06-11-23	158.865.689,16	6.694
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7480	11,7508	06-11-23	524.043.565,27	12.188
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5234	14,5288	06-11-23	3.265.383,17	142
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5132	14,5184	06-11-23	134.020,75	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5500	14,5556	06-11-23	12.428.235,74	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4089	15,3975	06-11-23	11.505.574,03	1.165
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2205	11,2194	06-11-23	168.626.426,22	6.021
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4384	11,4377	06-11-23	55.241.586,13	1.882
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0767	10,0683	06-11-23	15.031.382,39	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1434	10,1375	06-11-23	14.921.163,59	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1890	10,1821	06-11-23	15.410.161,63	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4323	10,3738	06-11-23	3.920.191,86	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1365	10,0792	06-11-23	5.218.760,98	895
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,6181	9,5835	06-11-23	9.582.464,39	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,2580	14,2479	06-11-23	185.012.635,66	7.008
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5673	14,5575	06-11-23	28.600.788,94	520
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6448	14,6350	06-11-23	38.957.603,03	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5992	20,5809	06-11-23	16.572.603,21	1.139
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,2326	10,2079	06-11-23	37.809.701,86	41
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1965	10,1715	06-11-23	2.076.252,87	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9313	14,9333	06-11-23	11.044.544,93	523
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,4964	14,3471	06-11-23	9.857.593,93	1.048
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,3008	14,1527	06-11-23	38.732.642,79	5.818
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,7028	18,5118	06-11-23	92.740.153,13	8.780
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,4431	6,3885	06-11-23	12.021.498,67	1.606
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4106	6,3561	06-11-23	33.871.227,10	4.758
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,5533	14,4031	06-11-23	13.658.159,28	2.403
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,2634	42,9993	06-11-23	3.300.009,51	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,6799	105,9674	06-11-23	355.053,69	95

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.	1.649,0971	1.647,4566	06-11-23	8.516.668,33	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.694,0982	1.692,4269	06-11-23	274.879,29	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6005	10,5782	06-11-23	473.687.705,39	25.454
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4255	11,4016	06-11-23	16.090.795,58	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2554	11,2318	06-11-23	376.836.088,74	2.416
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5050	11,4810	06-11-23	34.504.993,34	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1168	11,0934	06-11-23	26.494.832,94	737
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6082	9,6080	06-11-23	191.730.203,94	11.060
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4169	10,4168	06-11-23	1.150.431,99	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2435	10,2434	06-11-23	103.690.594,72	671
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1206	10,1205	06-11-23	11.938.165,73	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.	10,4288	10,4419	06-11-23	41.590.382,12	2.906
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1198	11,1340	06-11-23	20.070.371,41	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9910	11,0050	06-11-23	1.772.239,27	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4446	15,6093	06-11-23	18.696.490,06	2.179
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9050	17,0859	06-11-23	69.228.936,74	6.816
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.	16,2558	16,4294	06-11-23	4.278.298,84	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.	16,2520	16,4254	06-11-23	1.139.580,41	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1782	17,0777	06-11-23	3.936.684,82	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.	17,4111	17,3093	06-11-23	1.934.889,67	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7318	17,6282	06-11-23	1.194.337,99	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4945	17,3922	06-11-23	89.408,24	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9461	8,9082	06-11-23	15.534.896,45	1.146
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4412	9,4016	06-11-23	65.742.597,97	8.673
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3406	9,3012	06-11-23	6.454.027,17	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.	9,2642	9,2252	06-11-23	131.145,03	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9396	9,9410	06-11-23	23.807.429,30	923
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0935	10,0950	06-11-23	195.490.263,66	8.742
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0195	10,0209	06-11-23	16.185.219,45	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0195	10,0209	06-11-23	68.200.761,48	324
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0660	10,0675	06-11-23	30.428.319,18	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9795	9,9808	06-11-23	6.586.575,36	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1660	10,1262	06-11-23	3.909.812,29	261
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4509	10,4102	06-11-23	57.828.278,40	8.769
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2496	10,2095	06-11-23	1.086.439,63	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2577	10,2176	06-11-23	4.949.522,69	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3569	10,3165	06-11-23	961.648,52	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2140	10,1740	06-11-23	947.586,13	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2284	15,1763	06-11-23	9.025.171,19	1.061
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1618	16,1069	06-11-23	44.729.667,79	8.067
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.	15,8962	15,8420	06-11-23	4.248.131,17	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3134	16,2579	06-11-23	844.481,01	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8210	15,7669	06-11-23	449.428,25	19
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,9487	12,0523	03-11-23	155.153.010,69	11.134
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,3249	12,4319	03-11-23	3.797.606,77	5.650
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,1826	12,2883	03-11-23	2.952.257,04	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,1825	12,2882	03-11-23	75.586.128,34	526
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,3013	12,4081	03-11-23	933.250,22	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,0652	12,1698	03-11-23	18.088.866,32	563
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6341	12,6858	06-11-23	2.175.730,02	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0670	12,1162	06-11-23	14.466.483,35	1.103
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0047	13,0582	06-11-23	7.361.882,49	5.672
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6474	12,6992	06-11-23	14.379.773,56	100
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2023	13,2565	06-11-23	2.054.695,03	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8884	12,9412	06-11-23	1.056.262,15	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6356	19,6002	06-11-23	69.585.613,26	5.105
SABADELL ESPAÑA BOLSA FUTURO	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,3398	21,3022	06-11-23	38.142.129,18	8.752

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.	20,9386	20,9012	06-11-23	1.827.343,32	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,4901	20,4535	06-11-23	34.825.701,32	188
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,5703	21,5321	06-11-23	4.998.450,45	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5612	20,5243	06-11-23	3.258.185,88	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,0254	24,1421	06-11-23	125.121.085,30	6.665
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,2896	26,4184	06-11-23	181.181.613,55	8.111
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,7536	25,8792	06-11-23	1.969.885,34	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,2852	25,4085	06-11-23	62.550.736,01	306
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,4763	26,6058	06-11-23	2.042.482,05	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,1891	25,3117	06-11-23	7.799.339,04	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,5185	18,5183	06-11-23	35.955.285,88	2.721
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,3900	19,3902	06-11-23	92.387.452,17	8.936
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.	19,0768	19,0767	06-11-23	18.540.540,13	126
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.	19,0639	19,0638	06-11-23	2.731.531,24	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2302	17,2031	06-11-23	39.808.467,87	4.139
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,4516	18,4230	06-11-23	68.718.619,53	8.041
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,2089	18,1805	06-11-23	547.425,84	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9638	17,9357	06-11-23	11.915.126,76	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.	17,8571	17,8291	06-11-23	473.733,59	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,7999	10,7483	06-11-23	39.559.200,64	3.240
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,7364	11,6808	06-11-23	142.816.720,53	8.091
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,5022	11,4474	06-11-23	1.019.319,69	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2685	11,2149	06-11-23	12.290.599,74	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.	11,3096	11,2556	06-11-23	1.695.118,72	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0575	8,0505	06-11-23	24.352.515,11	2.601
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8208	9,8083	06-11-23	106.291.354,59	4.764
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6507	8,6396	06-11-23	109.155.038,55	3.697
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8240	12,8249	06-11-23	196.657.015,84	6.228
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8369	10,8238	06-11-23	185.417.783,51	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2389	10,2391	06-11-23	269.140.670,40	8.191
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1911	10,1917	06-11-23	174.459.129,82	5.977
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6396	10,6248	06-11-23	142.417.871,50	5.196
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9090	9,8891	06-11-23	68.798.190,50	2.012
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4255	9,4146	06-11-23	134.267.926,22	4.175
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3742	12,3625	06-11-23	96.142.698,84	4.654
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1771	11,1776	06-11-23	228.430.528,28	7.601
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5311	10,5319	06-11-23	150.555.080,97	4.891
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0083	8,9720	06-11-23	75.270.274,14	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9159	9,8992	06-11-23	1.094.308.818,50	22.200
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1077	10,1073	06-11-23	683.546.833,37	10.823
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0685	10,0622	06-11-23	495.378.458,74	8.836
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1607	10,1528	06-11-23	498.675.735,35	8.140
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0690	10,0590	06-11-23	157.932.945,96	3.588
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,7457	10,7501	06-11-23	15.210.964,56	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.	10,8971	10,9017	06-11-23	1.018.953,49	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8971	10,9017	06-11-23	49.470.773,90	297
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9738	10,9785	06-11-23	5.801.613,92	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,8209	10,8255	06-11-23	974.799,28	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0342	9,0346	05-11-23	253.428.701,61	15.957
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2794	9,2801	05-11-23	519.119.497,01	8.865
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1468	9,1473	05-11-23	7.271.303,74	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1475	9,1480	05-11-23	136.274.647,73	828
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3071	9,3077	05-11-23	28.285.725,94	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0903	9,0908	05-11-23	16.668.830,91	566
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.255,9367	1.253,8583	06-11-23	12.672.417,71	713
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.345,1135	1.342,9298	06-11-23	1.005.308,38	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,3256	1.325,1617	06-11-23	4.183.977,19	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,2753	1.325,1114	06-11-23	42.925.562,60	236
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.339,7129	1.337,5343	06-11-23	14.244.539,66	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.	1.283,2494	1.281,1380	06-11-23	1.601.757,93	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4824	9,4673	06-11-23	97.117.712,35	3.734
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6965	9,6812	06-11-23	6.948.103,56	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6970	9,6817	06-11-23	143.474.020,63	889
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8184	9,8029	06-11-23	5.221.491,97	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5772	9,5621	06-11-23	2.761.949,53	69
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3742	9,3746	05-11-23	80.533.927,34	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3413	9,3416	05-11-23	36.914.407,45	1.047
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2460	10,2468	05-11-23	589.946.892,98	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2981	9,2984	05-11-23	534.866.849,21	25.100
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5011	9,5017	05-11-23	8.224.000,90	114
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4765	9,4771	05-11-23	2.921.786,69	3.397
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3742	9,3746	05-11-23	682.598.274,47	3.316
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4515	9,4521	05-11-23	267.475.240,20	170
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5621	9,5627	05-11-23	58.265.152,93	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3768	10,3743	06-11-23	21.541.837,28	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1469	23,1892	03-11-23	67.591.696,46	449
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3031	11,3452	03-11-23	16.673.813,50	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

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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.	110,7348	110,7883	02-11-23	7.246.683,07	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,9524	111,0160	02-11-23	77.602.359,20	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.	103,7312	103,8437	02-11-23	254.586.968,83	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8492	136,9230	02-11-23	30.486.510,20	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	8,6468	8,6492	02-11-23	6.773.263,13	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,1602	99,7764	02-11-23	38.625.420,42	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6653	20,7373	02-11-23	19.854.362,01	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6986	14,8090	02-11-23	54.073.759,85	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,3295	46,9849	02-11-23	92.387.143,78	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.	91,0289	91,2555	02-11-23	637.186.443,88	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	89,1399	90,4057	02-11-23	357.053.970,73	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,8576	84,2632	03-11-23	880.899.464,69	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.	113,3538	113,0918	03-11-23	242.385.912,36	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	99,7443	100,2266	03-11-23	1.013.410.957,21	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4801	4,4959	03-11-23	6.441.233,40	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4715	4,4872	03-11-23	4.535.868,87	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5094	4,5258	03-11-23	3.866.308,60	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5021	4,5184	03-11-23	3.328.992,20	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5255	4,5423	03-11-23	3.653.488,01	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1796	,1796	03-11-23	35.083.678,22	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	03-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	03-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0199	100,0203	02-11-23	162.023.305,72	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,5434	101,5973	02-11-23	957.670.103,21	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.	101,2578	101,3876	03-11-23	9.571.027,59	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,6703	96,9566	03-11-23	464.457.606,58	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,6477	100,0453	03-11-23	168.541.975,81	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,9317	101,3351	03-11-23	3.353.982,14	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,8434	98,1338	03-11-23	47.401.834,43	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,9130	99,3069	03-11-23	371.116.648,34	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.	23,8064	25,2401	03-11-23	847.137,43	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,9379	23,2556	03-11-23	22.847.433,26	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,4304	21,5608	03-11-23	94.493.418,29	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,2194	24,3670	03-11-23	247.490.632,34	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,9567	24,1030	03-11-23	186.123.598,02	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	29,7150	29,8978	03-11-23	117,77	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.	28,7664	28,9430	03-11-23	229.079.262,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4342	21,5649	03-11-23	18.078.126,08	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2021	4,2096	03-11-23	349.202.784,87	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8263	4,8351	03-11-23	2.033.448,94	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.	102,1186	102,1283	03-11-23	123.041.312,09	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,1849	102,1949	03-11-23	506.405.352,47	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,5864	102,5988	03-11-23	977.634.212,07	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,1589	102,1701	03-11-23	331.230.910,17	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.	91,8423	92,2098	02-11-23	325.656.319,97	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3949	96,7568	02-11-23	3.602.663.058,69	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2526	10,2593	03-11-23	70.278.235,52	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8036	10,8109	03-11-23	375.621.535,57	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8995	8,9055	03-11-23	36.038.144,62	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3242	12,3328	03-11-23	12.974.683,40	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	93,8500	94,7316	03-11-23	15.426.733,51	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	97,5006	98,4194	03-11-23	36.544,07	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,8189	96,8593	03-11-23	16.474.794,26	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,7443	95,7833	03-11-23	168.801.942,16	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,6622	102,7402	02-11-23	154.451.268,45	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,2269	98,7657	02-11-23	29.259.019,19	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,4287	98,1798	02-11-23	2.018.398,70	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,4256	100,0819	02-11-23	718.028,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,7227	100,5310	02-11-23	138.265.761,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,4556	109,3347	02-11-23	33.905.751,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,4204	102,2425	02-11-23	3.033.658.141,21	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	205,4818	209,5531	02-11-23	101.451.798,13	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	211,4462	215,6357	02-11-23	551.068.447,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,6273	136,3091	02-11-23	70.634.758,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,7626	138,4712	02-11-23	6.860.713.705,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3478	8,3679	03-11-23	2.449.570,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5110	8,5317	03-11-23	129.633.915,92	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6853	8,7065	03-11-23	1.799.572,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	100,8519	102,8157	03-11-23	32.624.038,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,8415	104,8458	03-11-23	152.497.497,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	105,6267	107,6877	03-11-23	2.014.807,81	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,2932	101,4021	02-11-23	134.648.303,95	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,5878	99,7149	02-11-23	111.086.948,61	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,1671	92,3546	02-11-23	261.392.065,71	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,3912	91,6085	02-11-23	133.530.552,35	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.	89,8243	90,1141	02-11-23	274.441.226,91	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,1778	98,5262	02-11-23	245.081.343,92	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	99,1790	99,5445	02-11-23	52.739.052,30	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,0826	90,3262	02-11-23	335.913.843,68	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,7539	213,7025	03-11-23	6.321.130,42	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,9783	124,4569	03-11-23	111.050.899,77	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,4422	113,8777	03-11-23	11.307.544,19	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,0287	124,5079	03-11-23	272.568.460,96	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,1581	112,5884	03-11-23	13.871.858,80	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	239,2955	239,2451	03-11-23	278.604.449,64	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,4533	220,4015	03-11-23	39.076.253,51	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	239,0213	238,9700	03-11-23	1.549.451,87	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,4367	140,2821	03-11-23	12.035.008,37	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	495,5179	495,6714	31-10-23	658.478,79	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,6237	100,6697	02-11-23	582.229.556,60	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,9192	100,9972	02-11-23	380.133.570,05	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,5812	101,6161	02-11-23	1.107.616,54	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.	100,8064	100,8719	02-11-23	427.700.355,79	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,1779	101,2101	02-11-23	181.182.630,25	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,4086	101,4425	02-11-23	1.131.218.417,37	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,8181	101,8548	02-11-23	7.624.343,41	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,7910	100,8665	02-11-23	423.686.944,86	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.	101,3452	101,3854	02-11-23	839.833.008,08	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,2113	120,2604	02-11-23	868.746.133,28	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,0042	101,0866	02-11-23	1.257.268.956,48	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,4398	102,5202	02-11-23	120.686.226,57	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	298,8322	304,8866	02-11-23	62.553.937,37	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5340	9,6524	02-11-23	834.289.739,52	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	110,0728	111,8338	02-11-23	30.997.924,96	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,9266	110,7164	02-11-23	293.754.256,87	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,9054	117,8333	03-11-23	183.576.779,78	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,0000	97,6352	02-11-23	1.010.763.496,50	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	85,3725	86,4299	02-11-23	9.007.090,54	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,1534	101,2749	03-11-23	138.182.267,29	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,2066	88,6641	02-11-23	124.400.353,13	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,2637	114,6305	02-11-23	195.458.924,52	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-11-23	10.751.305,99	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-11-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-11-23	1.339.967,26	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,0523	102,2981	02-11-23	7.504.308,68	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,9106	102,1539	02-11-23	339.680.479,66	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,9104	102,1536	02-11-23	40.963.477,10	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	101,3598	101,7566	02-11-23	2.275.109,13	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	101,0629	101,4562	02-11-23	295.456.571,98	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,0592	101,4525	02-11-23	49.885.689,87	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,5595	88,5649	03-11-23	288.931.183,01	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,0478	95,0547	03-11-23	47.426.022,32	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7254	88,7303	03-11-23	102.625.026,47	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,8115	95,8186	03-11-23	1.202.124.823,31	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3464	83,3504	03-11-23	148.490.532,48	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	845,8131	847,7852	03-11-23	120.125.064,03	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 RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,6231	896,7163	03-11-23	147.191.077,61	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,6895	958,9333	03-11-23	27.929.035,06	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.	1.054,0545	1.056,5521	03-11-23	539.397.735,42	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,9998	101,0157	03-11-23	353.107.004,39	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	981,8987	984,2083	03-11-23	27.809.750,24	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,7302	92,9544	03-11-23	114.073.444,65	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,5689	99,8132	03-11-23	1.783.252.672,74	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,6551	94,8852	03-11-23	13.997.208,82	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.047,5940	1.050,0753	03-11-23	242.284,65	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.002,7556	1.005,1018	03-11-23	2.198.886,39	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,6878	134,9270	03-11-23	4.159.523,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,1621	132,3940	03-11-23	1.271.268,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1619	126,3819	03-11-23	325.343.914,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,5952	128,8208	03-11-23	11.312.264,22	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9008	9,9026	03-11-23	288.119.433,69	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9133	9,9152	03-11-23	186.903.965,58	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5709	9,5724	03-11-23	2.065.504.286,59	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8416	9,8435	03-11-23	636.458.549,12	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7866	9,7884	03-11-23	271.669.967,43	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	913,2904	915,2706	03-11-23	38.857.274,78	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	969,7103	971,8382	03-11-23	20.347.302,17	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,2345	102,2522	03-11-23	18.093.184,01	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	107,3058	109,9581	02-11-23	422.128.513,51	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	265,6174	269,7036	02-11-23	25.785.290,72	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,8329	41,0769	02-11-23	15.532.765,52	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,0580	246,9891	03-11-23	272.462.688,84	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	278,7540	280,9637	03-11-23	10.583.408,35	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	130,7453	131,9800	03-11-23	114.403.765,91	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,1878	145,5560	03-11-23	412.055,77	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,7389	96,0217	03-11-23	763.232.049,61	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,7042	92,7551	03-11-23	192.100.720,92	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	110,8298	111,6028	03-11-23	162.494.506,32	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,4233	118,2458	03-11-23	6.672.646,64	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,5305	112,3091	03-11-23	79.833.361,29	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.	88,6467	88,8558	03-11-23	11.263.490,70	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,2229	87,4277	03-11-23	170.633.357,32	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,1512	91,1998	03-11-23	1.792.618.328,40	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.	97,3455	98,0954	02-11-23	9.736.058,43	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,5955	97,3370	02-11-23	73.364.654,53	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,9589	97,7045	02-11-23	118.921.238,99	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,2223	98,1489	02-11-23	13.500.518,77	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,5428	97,4598	02-11-23	85.999.385,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,7855	97,7064	02-11-23	290.547.748,99	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,7750	98,4736	02-11-23	17.244.084,52	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*
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,7346	97,4111	02-11-23	42.206.327,33	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,2390	97,9262	02-11-23	57.738.309,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,8218	98,4186	02-11-23	13.497.856,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,1716	97,7621	02-11-23	17.126.568,13	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,5430	98,1372	02-11-23	92.030.683,77	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	7,9684	7,9802	06-11-23	7.659.598,94	193
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	7,9901	8,0023	06-11-23	4.242.801,68	200
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.364,3526	2.366,8584	06-11-23	60.913.955,24	561
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.397,6618	2.400,2521	06-11-23	3.817.617,82	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,4628	11,4628	06-11-23	17.137.427,35	538
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,4653	11,4660	06-11-23	7.999.356,10	218
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6807	8,6828	06-11-23	87.682,25	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9853	10,9868	06-11-23	31.598.008,89	641
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0173	11,0191	06-11-23	1.367.654,28	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3141	6,3452	03-11-23	2.359.653,63	93
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8104	6,8238	03-11-23	72.710.390,20	143
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5997	9,6347	03-11-23	41.450.217,58	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1489	9,1766	03-11-23	14.240.784,19	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3434	15,3335	06-11-23	7.912.666,92	106
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7789	15,7692	06-11-23	2.999.150,83	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,6001	9,6918	03-11-23	38.942.517,66	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,5608	9,6521	03-11-23	2.475.327,12	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5324	9,6233	03-11-23	217.862,17	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,0957	12,1120	06-11-23	29.244.928,14	1.214
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,1170	12,1340	06-11-23	3.450.446,66	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,5418	15,4501	06-11-23	4.255.292,46	244
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3151	16,2200	06-11-23	10.190.907,25	527
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1744	5,1584	06-11-23	9.332.269,29	126
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2807	5,2646	06-11-23	6.738.918,82	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2482	33,3391	03-11-23	346.212,09	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2562	35,3528	03-11-23	3.434.784,60	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2817	6,2773	06-11-23	15.043.491,11	47
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1955	6,1911	06-11-23	25.114.087,03	321
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	10,0886	10,0780	06-11-23	34.642.382,59	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	6,0072	6,0077	06-11-23	132.789.493,33	1.033
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2828	6,2835	06-11-23	46.902.216,58	705
TARFONDO	ES0177975036	UBS ESPAÑA	14,7787	14,8116	03-11-23	37.060.945,54	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0698	10,1098	03-11-23	1.129.410,81	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.	10,6426	10,6627	03-11-23	15.031.473,32	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,2683	10,2785	03-11-23	3.153.214,33	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,2579	10,2680	03-11-23	9.588.239,54	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2841	10,3101	03-11-23	1.270.046,13	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.	10,2252	10,2509	03-11-23	2.124.045,04	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2318	12,1822	06-11-23	888.355,50	30
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2728	12,2234	06-11-23	3.230.165,84	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8090	9,8375	03-11-23	10.823.056,04	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7641	9,7923	03-11-23	9.130.610,87	37
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9548	8,9609	06-11-23	6.372.479,42	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9148	8,9206	06-11-23	9.414.230,64	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.	10,1422	10,0105	03-11-23	8.396.794,11	194
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1372	10,0056	03-11-23	13.918.349,79	45
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,6852	9,8065	03-11-23	10.084,86	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3042	9,3420	03-11-23	8.523.803,98	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3785	9,4168	03-11-23	17.398.015,94	241
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	98,7966	98,2386	06-11-23	1.151.682,93	16
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9274	9,9977	03-11-23	1.571.998,98	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7964	9,8305	03-11-23	3.025.624,79	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1572	10,1944	03-11-23	6.519.419,97	11
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1405	10,1782	03-11-23	14.520.935,47	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6977	9,6694	03-11-23	2.032.696,61	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2745	9,3211	03-11-23	5.307.411,25	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4795	10,5078	03-11-23	7.819.013,59	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9460	13,9631	03-11-23	6.466.119,83	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1421	10,1398	06-11-23	50.728.807,53	1.549
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.243,8646	1.244,0794	06-11-23	1.011.815.189,02	27.350
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.164,8607	1.167,8670	03-11-23	70.743.277,90	4.006
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8913	8,9186	03-11-23	52.675.853,94	1.934
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8404	9,8264	06-11-23	289.690.450,54	5.973
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2591	10,2385	06-11-23	171.700.229,63	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1291	10,1267	06-11-23	199.458.425,07	4.497
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0408	10,0295	06-11-23	76.843.436,13	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.147,8462	1.151,3708	03-11-23	241.476.269,51	11.064
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1270	10,1030	06-11-23	985.961.787,24	31.269
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5065	14,5449	03-11-23	67.202.537,07	3.717
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,0770	10,0417	06-11-23	33.271.839,31	2.145
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,0000	10,0000	06-11-23	77.204.243,26	1.567
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9596	11,9525	03-11-23	26.281.435,14	3.984
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,9955	99,7984	06-11-23	14.252.900,01	3.291
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.	1.859,9799	1.859,5773	06-11-23	48.460.576,92	2.124
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5539	12,5462	03-11-23	36.136.358,60	4.005
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1623	9,1759	03-11-23	18.793.556,45	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9883	12,9812	06-11-23	27.145.661,72	426
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3287	13,3219	06-11-23	5.914.874,10	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,1863	102,2225	06-11-23	8.148.169,94	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,2057	102,2420	06-11-23	6.819.419,53	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,8761	97,9092	06-11-23	28.454.497,11	475
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,7167	9,7040	06-11-23	4.804.267,76	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4792	9,4511	06-11-23	4.192.789,78	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2817	9,2539	06-11-23	9.766.185,78	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	810,3858	812,2520	03-11-23	162.596.076,22	2.215
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,6305	140,6454	06-11-23	2.634.599,30	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,3090	135,5239	06-11-23	6.450.329,74	470
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2203	10,2217	03-11-23	7.239.840,31	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1708	10,1722	03-11-23	53.709.970,55	588
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0470	10,0476	06-11-23	4.295.036,65	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9494	9,9500	06-11-23	196.390,68	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6071	9,6076	06-11-23	201.325.444,54	6.672
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	813,6537	816,1516	03-11-23	29.423.789,66	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.	754,1037	756,4188	03-11-23	4.652.648,81	191
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	842,6374	845,2421	03-11-23	10.444,97	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	853,8840	856,5160	03-11-23	10.418,88	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	791,1953	793,6340	03-11-23	10.418,89	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5794	6,5725	03-11-23	21.286.948,46	1.566
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1206	7,1134	03-11-23	10.073,55	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3386	7,3311	03-11-23	10.036,55	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7195	7,7451	03-11-23	9.995,26	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6728	7,6980	03-11-23	10.668.496,65	786
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3175	8,3450	03-11-23	9.973,08	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5353	8,5361	03-11-23	23.648.560,88	930
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1748	6,1788	03-11-23	24.804.580,89	834
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9551	7,9583	03-11-23	51.125.108,78	2.071
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5376	8,5341	03-11-23	10.157,37	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4189	8,4151	03-11-23	2.392.937,27	1.637
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1739	8,1704	03-11-23	30.976.881,39	1.531
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9746	5,9610	06-11-23	49.594.036,68	2.189
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5537	6,5390	06-11-23	1.923.809,58	1.631
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4648	6,4502	06-11-23	1.299.827,56	50
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3982	6,4092	03-11-23	426.147.819,81	14.192
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3855	13,4187	03-11-23	51.389.077,75	2.535
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6748	13,7090	03-11-23	60.487.838,77	12.425
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3438	7,3447	03-11-23	697.533.797,94	20.845
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3789	7,3798	03-11-23	57.190.473,10	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,6508	101,0824	03-11-23	1.294.690.647,40	42.748
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,8409	105,2935	03-11-23	38.894.329,61	12.090
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	386,7546	385,1212	06-11-23	42.716.895,86	2.810
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,3668	88,3749	06-11-23	94.798.906,97	3.535
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5207	6,5222	03-11-23	130.260.370,05	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.	6,5009	6,5121	03-11-23	53.545.254,45	13.519
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2840	6,2949	03-11-23	11.175,36	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1409	6,1515	03-11-23	94.389.398,64	2.837
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,9279	71,9100	03-11-23	25.554.116,25	1.460
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,5323	73,5158	03-11-23	4.461.823,59	1.681
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,7681	64,3501	03-11-23	932.090.980,90	34.510
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3475	7,3484	03-11-23	10.184,76	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,6573	101,0889	03-11-23	10.092,16	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1178	5,1941	03-11-23	5.063.905,97	527
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2359	5,3142	03-11-23	14.847.590,72	9.614
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7263	9,7387	03-11-23	61.385.640,83	2.494
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6688	6,6771	03-11-23	60.657.334,50	2.740
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5243	5,5203	06-11-23	67.524.612,69	2.943
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4100	5,4018	06-11-23	57.513.355,00	2.878
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	398,5523	396,8803	06-11-23	11.129,89	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,1886	9,1542	06-11-23	1.962.878,20	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,3960	19,3227	06-11-23	97.816.004,45	2.227
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,2496	9,2156	06-11-23	8.995.149,96	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6833	11,6410	06-11-23	6.089.907,81	250
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0985	1,0981	06-11-23	17.516.792,15	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0754	1,0751	06-11-23	3.682.212,15	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0788	1,0784	06-11-23	4.833.209,10	44
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9797	,9806	06-11-23	41.062.082,46	106
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9717	,9725	06-11-23	16.598.959,43	123
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,2912	5,2461	06-11-23	2.398.574,53	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,2064	5,1616	06-11-23	413.526,12	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,2236	10,2525	06-11-23	4.704.942,14	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5096	10,5221	06-11-23	14.118.819,18	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9514	9,9629	06-11-23	581.824,37	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6656	11,7055	03-11-23	93.505.839,20	442
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0134	10,0268	06-11-23	20.000.325,00	137
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,6649	336,1036	06-11-23	69.167.566,72	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5829	14,5561	06-11-23	28.856.404,01	341
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1943	10,1968	06-11-23	255.977,61	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2336	10,2366	06-11-23	12.303.425,31	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5810	14,7417	03-11-23	25.610.858,05	279

FONDOS INMOBILIARIOS

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	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.	129,2058	129,0514	06-11-23	16.825.651,09	45
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	95,8426	96,2795	06-11-23	1.138.729,10	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,1521	97,5922	06-11-23	97.370,90	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.	15,9208	15,9373	03-11-23	85.102.254,24	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2730	15,2885	03-11-23	31.351.362,75	185
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0388	11,0502	03-11-23	2.357.286,92	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9253	15,9418	03-11-23	8.605.121,82	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0836	11,0949	03-11-23	2.046.784,89	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0388	11,0502	03-11-23	1.632.477,55	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.	120,9313	121,2200	29-09-23	9.850.961,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,3557	111,4489	29-09-23	9.324.311,89	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	110,2436	110,2069	29-09-23	3.029.535,43	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	121,6823	122,1730	29-09-23	1.029.698,03	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	116,7966	116,8592	03-11-23	32.988.160,57	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,4435	116,5059	03-11-23	4.403.905,38	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,2431	114,3035	03-11-23	96.563,50	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6605	10,6717	03-11-23	5.501.631,56	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.	101,7248	101,7785	03-11-23	251.326,59	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,7465	105,8024	03-11-23	14.307.148,49	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,8297	107,8867	03-11-23	1.038.261,57	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,2885	104,3421	03-11-23	13.055.825,16	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,2375	105,2916	03-11-23	1.202.810,49	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,3671	106,4233	03-11-23	2.426.115,16	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,2582	109,3183	03-11-23	10.965.420,23	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	9,5487	9,5741	03-11-23	77.940.515,62	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5918	10,6070	03-11-23	75.352.318,26	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	10,1381	10,1279	06-11-23	10.841.947,94	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,6110	193,4470	06-11-23	120.155.600,93	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8010	14,8083	06-11-23	25.396.533,34	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2165	12,2305	06-11-23	3.834.323,45	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.	104,1860	103,7537	06-11-23	3.488.278,34	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.	89,8529	89,1803	06-11-23	58.447.035,32	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9989	117,8708	06-11-23	2.133.360,08	31
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4383	118,3107	06-11-23	270.197.976,94	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,1635	117,0702	06-11-23	104.684.446,02	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	8,9591	8,9566	06-11-23	17.678.801,32	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.380,4968	39.374,5577	06-11-23	10.271.566,15	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2622	10,2637	06-11-23	5.718.417,60	18
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2796	10,2808	06-11-23	45.214.593,65	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.	24,7192	24,5130	06-11-23	15.615.394,88	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4431	16,4943	03-11-23	5.109.719,07	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	17,7285	17,7839	03-11-23	5.042.908,87	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3760	17,4303	03-11-23	102.077.450,25	485
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9326	17,9887	03-11-23	9.409.051,53	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4092	17,4635	03-11-23	605.126,01	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	8,0126	8,0137	03-11-23	555.271.103,71	388
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	312,7435	310,5595	06-11-23	31.921.504,60	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	251,7910	249,9421	06-11-23	41.380.593,24	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,6376	619,1441	03-11-23	8.471.853,55	202
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4403	11,4015	06-11-23	615.985,59	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4302	11,3915	06-11-23	14.788.277,00	252
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	11,8176	11,7988	06-11-23	15.299.446,84	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3360	11,3308	06-11-23	16.640.676,71	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	10,0339	10,1520	03-11-23	1.611.185,97	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5070	10,5149	03-11-23	2.500.211,53	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7017	9,7518	03-11-23	20.509.197,06	432
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,3387	11,4783	03-11-23	6.310.898,86	292
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3987	9,4261	03-11-23	7.253.880,09	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4489	8,4394	03-11-23	607.282,78	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7066	16,7834	03-11-23	1.970.941,89	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,5109	6,4874	03-11-23	9.360.577,28	189
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2563	10,2816	03-11-23	5.361.945,94	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2718	8,2853	03-11-23	3.307.257,72	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,1674	17,9885	03-11-23	2.602.864,57	539
ALCALA MULTIGESTION/SMART BOLSA	ES0107696090	BANCO INVERSIS NET	8,6117	8,7073	03-11-23	42.754,40	18

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*
MUNDIALA							
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6493	8,7454	03-11-23	1.159.816,61	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,2310	11,2202	06-11-23	29.262.402,69	311
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1094	11,0982	06-11-23	3.664.421,55	79
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8157	11,8151	05-11-23	26.146.738,81	1.009
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9208	13,9207	05-11-23	1.094.806,11	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8937	12,8934	05-11-23	756.032,72	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,4529	145,4489	05-11-23	29.457.559,98	1.061
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,1866	152,1849	05-11-23	7.789.089,27	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1750	13,1744	05-11-23	27.622.181,74	1.624
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4522	15,4520	05-11-23	28.270,74	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1809	14,1805	05-11-23	3.836.577,93	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8660	16,8771	03-11-23	68.434.772,98	1.022
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,3886	8,3987	03-11-23	13.005.769,15	1.549
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.	8,4633	8,4737	03-11-23	2.214.413,97	18
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,4254	8,4356	03-11-23	989.042,23	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0834	6,0964	06-11-23	51.402.998,54	3.272
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6024	6,6167	06-11-23	92.684.824,27	1.761
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3048	6,3183	06-11-23	46.055.016,02	3.140
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3657	6,3796	06-11-23	158.774.376,81	2.807
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7394	5,7394	03-11-23	188.562.154,70	7.054
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8964	6,8970	06-11-23	11.723.978,12	883
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5790	7,5798	06-11-23	9.741,69	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7717	5,7596	06-11-23	14.304.863,71	1.318
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8825	5,8702	06-11-23	16.636.299,19	350
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4515	5,4698	06-11-23	11.510.945,42	959
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2012	5,2186	06-11-23	33.669.250,18	2.316
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5347	5,5533	06-11-23	19.959.184,30	462
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2818	5,2996	06-11-23	71.153.650,19	1.594
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6712	5,6848	03-11-23	32.641.320,65	1.839
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8159	5,8300	03-11-23	7.518.719,54	151