Fondos de Inversión *Investment Funds*

Bolsa de Valencia BME X

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.485,2781	12.485,4983	01-11-23	27.590.116,82	156
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.725,6587	1.726,0743	02-11-23	73.088.363,74	278
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.361,1003	1.361,2146	02-11-23	7.285.986,51	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	14,4279	14,5264	02-11-23	1.826.477,36	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	113,8204	113,9277	31-10-23	12.140.644,07	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,3991	10,4401	31-10-23	147.070.046,34	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,5027	13,6196	31-10-23	126.398.808,97	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5140	13,5898	31-10-23	238.354.824,79	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,0796	9,1741	31-10-23	32.071.930,51	480
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,7673	15,8567	31-10-23	76.608.773,44	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,5866	17,7708	31-10-23	906.071.607,68	22.671
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,1110	13,3587	02-11-23	20.851.944,51	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8675	6,8944	31-10-23	1.655.294,60	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8341	8,8685	31-10-23	44.989.145,23	2.780
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4935	6,5188	31-10-23	12.899.144,16	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6375	9,6753	31-10-23	263.714.473,92	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7883	6,8148	31-10-23	5.308.368,02	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4088	9,4901	31-10-23	6.756.163,55	75
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,4530	42,8187	31-10-23	117.343.220,46	9.538
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0220	9,0998	31-10-23	16.869.095,40	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,7648	49,1861	31-10-23	271.327.728,46	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,3991	22,6188	31-10-23	54.593.730,37	3.331
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3799	9,4720	31-10-23	10.679.661,64	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0301	11,0996	31-10-23	34.003.379,01	1.821
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9219	7,9719	31-10-23	7.885.767,82	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2521	8,3043	31-10-23	2.001.666,43	38
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3061	1,3154	01-11-23	37.827.931,98	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,9071	98,0975	01-11-23	33.868.149,19	1.003
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3884	17,4106	01-11-23	120.005.834,32	130
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5926	19,6842	01-11-23	439.463.634,59	4.607
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5184	13,6428	01-11-23	331.952,73	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0988	13,2192	01-11-23	57.075.546,32	485
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0516	11,1049	01-11-23	170.956.681,09	864
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3721	11,4270	01-11-23	2.247.544,71	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,3494	14,3658	01-11-23	12.662.236,68	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,2070	12,2208	01-11-23	15.906.926,21	150
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,8576	17,8850	01-11-23	2.008.490,28	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4578	14,4799	01-11-23	2.074.304,47	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6643	11,6724	01-11-23	206.958.320,10	1.130
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0750	15,1033	01-11-23	935.655.739,02	5.106

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6298	12,6381	01-11-23	129.329.124,16	744
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6971	11,7241	01-11-23	29.118.965,11	1.107
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,8680	109,9949	01-11-23	89.461.592,15	2.590
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2812	10,3390	01-11-23	51.943.726,62	339
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7069	10,7672	01-11-23	23.054.390,01	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7625	10,8232	01-11-23	32.075.408,98	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6358	9,6671	01-11-23	127.735.466,14	658
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0008	10,0334	01-11-23	2.934.612,91	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1088	10,1418	01-11-23	37.392.170,84	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1505	9,1559	02-11-23	3.195.940,94	57
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,5016	26,8709	02-11-23	651.395.253,92	37.781
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,5251	11,5771	01-11-23	47.073.634,84	2.310
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,2202	11,2711	01-11-23	2.576.527,13	330
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4607	9,5131	31-10-23	3.450.692,33	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2314	9,2336	31-10-23	744.918,35	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7893	12,8499	01-11-23	5.986.751,12	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4985	12,5575	01-11-23	81.421.263,45	2.430
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,9792	89,9412	01-11-23	438.011,24	23
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	95,6440	96,0347	01-11-23	673.701,22	48
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,1921	13,1914	29-10-23	5.113.341,34	564
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	13,6790	13,6785	29-10-23	12.806.019,60	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	11,9976	11,9974	29-10-23	302.656,78	66
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,0929	11,0925	29-10-23	2.217.140,75	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,2000	11,1997	29-10-23	10.591.391,69	993
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	11,8229	11,8228	29-10-23	30.181.341,93	457
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,0726	11,0727	29-10-23	459.868,50	64
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,7335	10,7334	29-10-23	2.450.222,70	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,2204	10,2203	29-10-23	15.392.000,12	1.547
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,8443	10,8444	29-10-23	58.253.343,53	803
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,3408	10,3410	29-10-23	922.329,86	87
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1077	10,1078	29-10-23	1.599.584,78	64
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6267	11,6630	31-10-23	331.508,53	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5174	9,5327	31-10-23	5.743.301,92	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4078	12,4469	31-10-23	27.320.342,59	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0635	11,1279	31-10-23	7.208.441,32	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5520	9,5846	31-10-23	2.571.006,97	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1062	10,1409	31-10-23	3.335.873,57	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2924	9,3230	31-10-23	48.439.240,50	809
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,4433	95,8113	01-11-23	6.199.206,32	236
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	112,4813	113,1904	01-11-23	1.822.817,06	709
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	106,6208	107,2912	01-11-23	28.068.623,77	2.108
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,6773	119,5650	01-11-23	7.868.505,77	1.044
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,5597	115,4174	01-11-23	17.784.454,42	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,2279	126,1658	01-11-23	25.198.535,14	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2710	93,5075	01-11-23	5.867.288,30	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0394	98,2880	01-11-23	128.297.841,51	6.949
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1441	97,3910	01-11-23	170.850.072,40	1.969
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,4755	99,7288	01-11-23	389.319.624,20	992
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8656	94,0159	01-11-23	14.661.499,04	1.000
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5675	93,7177	01-11-23	31.791.656,98	368
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,4428	94,5948	01-11-23	100.952.162,68	266
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,0543	109,6102	01-11-23	57.577.475,09	3.277
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,9951	109,5511	01-11-23	49.636.633,19	561
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,2883	111,8565	01-11-23	112.945.651,95	252
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,6999	103,0958	01-11-23	67.306.966,63	4.990
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	101,8577	102,2509	01-11-23	165.659.824,47	1.928

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A BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,8001	105,2050	01-11-23	399.714.737,51	963
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3267	6,3376	30-10-23	233.252.325,40	9.063
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,5863	597,1607	30-10-23	12.208.100,22	697
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,9057	11,8767	30-10-23	1.850.540.271,66	91.117
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9330	6,9164	30-10-23	12.213.785,61	2.250
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,3242	13,3314	30-10-23	34.099.165,29	3.336
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2200	7,2191	30-10-23	179.438,60	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9693	10,9662	30-10-23	8.343.599,21	1.292
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0450	12,0424	30-10-23	2.808.957,32	51
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,6732	14,6709	30-10-23	588.507,59	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7728	6,7628	30-10-23	1.794.610,32	987
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,3910	8,3774	30-10-23	27.621.848,25	4.061
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,3097	12,2904	30-10-23	9.025.066,81	138
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,4743	15,4510	30-10-23	688.330,56	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5402	7,5454	30-10-23	3.668.638,92	722
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4484	14,4570	30-10-23	22.427.050,39	310
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8190	15,8294	30-10-23	5.008.410,95	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5563	8,5544	30-10-23	23.038.167,52	2.000
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0551	14,0498	30-10-23	130.665.458,64	13.279
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3918	15,3868	30-10-23	80.347.265,97	1.040
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7042	16,6997	30-10-23	9.773.403,44	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6131	7,5952	30-10-23	3.567.918,10	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8155	8,7952	30-10-23	4.560,64	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9964	22,0609	30-10-23	27.179.835,97	2.154
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5258	7,5089	30-10-23	773.063,06	431
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,5054	97,5563	30-10-23	498,17	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,4239	90,4684	30-10-23	85.231.355,03	3.230
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,5437	96,5333	30-10-23	3.166.250,56	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	119,5826	119,5646	30-10-23	584.814.872,95	30.498
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	96,1704	96,0799	30-10-23	237.462,97	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	101,4008	101,2994	30-10-23	58.879.216,36	3.964
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8246	10,8276	30-10-23	6.127.081,01	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,4638	17,4704	30-10-23	2.402.336,59	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.	5,8153	5,8225	30-10-23	1.373.030.283,78	238.095
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1326	6,1377	30-10-23	1.110.987.269,13	156.371
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7675	7,7703	30-10-23	330.675.091,25	11.191
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,3852	7,3877	30-10-23	1.528.174,70	196
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2457	9,2456	30-10-23	8.019.960,95	1.351
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7966	8,7956	30-10-23	42.216.890,14	3.369
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8353	5,8388	30-10-23	1.919.093,00	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8918	5,8952	30-10-23	6.457.760,15	470
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0104	6,0142	30-10-23	65.351.181,31	1.071
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3587	6,3624	30-10-23	21.490.919,72	365
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4685	6,4791	30-10-23	92.116.571,92	2.142
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0037	6,0131	30-10-23	5.542.806,37	74
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,1193	7,1021	30-10-23	37.753.690,90	1.158

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,0623	10,0367	30-10-23	165.182.857,57	16.723
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,1380	9,1153	30-10-23	137.645.379,35	2.201
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,6134	9,5898	30-10-23	9.741.785,56	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8905	8,8532	30-10-23	299.693.125,95	6.134
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,7765	12,7213	30-10-23	962.770.200,29	76.801
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,7925	13,7336	30-10-23	1.088.041.991,77	13.848
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,7642	13,7643	30-10-23	324.742.696,72	5.633
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	12,5757	12,5554	30-10-23	65.574.507,00	1.186
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,3811	5,4949	31-10-23	18.445.315,53	25.468
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,2418	97,2236	30-10-23	5.490.172,79	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,8527	123,8257	30-10-23	3.222.779.021,66	106.960
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,4815	111,5048	30-10-23	298.293,42	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,8166	128,8325	30-10-23	103.885.203,45	5.640
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,5872	105,5846	30-10-23	4.993.089,50	79
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,6644	119,6556	30-10-23	1.075.043.266,49	37.018
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,1619	10,2854	31-10-23	31.257.420,95	3.497
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,2136	5,2770	31-10-23	10.049.855,75	187
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,2816	5,3460	31-10-23	2.144.401,05	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,7160	6,7446	01-11-23	169.148.563,38	15.601
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6250	5,6341	01-11-23	410.414.353,24	9.729
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2821	7,3003	01-11-23	35.842.329,36	821
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3145	12,3677	01-11-23	7.673.863,19	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9285	15,1279	02-11-23	31.039.352,01	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8251	11,8678	01-11-23	14.319.298,14	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3833	10,3910	01-11-23	14.423.312,17	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9805	14,0521	31-10-23	28.146.104,46	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,7808	9,8985	02-11-23	72.287.399,10	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6060	8,6239	02-11-23	254.417.547,01	2.684
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7508	10,7604	01-11-23	6.275.266,41	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,3733	10,4950	01-11-23	7.397.276,87	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,5596	9,5828	01-11-23	1.997.215,38	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1631	10,1754	01-11-23	25.130.062,50	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	9,5744	9,5867	02-11-23	2.108,63	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,6142	311,3669	31-10-23	15.837.140,34	4.371
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,8259	294,5283	31-10-23	6.558.069,28	939
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	1.051,1276	1.057,1472	31-10-23	7.376.579,85	997
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.001,9788	1.007,6672	31-10-23	98.170.274,89	6.237
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	408,5189	411,7969	31-10-23	27.538.813,28	2.110
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	431,0180	434,4947	31-10-23	12.795.725,81	2.289
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	696,1821	697,1067	31-10-23	263.521.047,82	11.626
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.067,8737	1.073,7336	31-10-23	69.584.446,67	4.081
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,9347	322,9773	31-10-23	649.640.834,97	29.927
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.702,0242	7.707,2806	31-10-23	12.664.683,81	882
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.709,9119	7.715,2921	31-10-23	38.449.353,94	4.032
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,8356	290,4266	31-10-23	491.701.711,58	18.777
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	337,8055	340,1936	31-10-23	3.049.824,64	1.464
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	316,7602	318,9873	31-10-23	118.047.521,76	7.484

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,2386	303,4293	31-10-23	24.516.196,10	2.418
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	292,6582	293,8014	31-10-23	336.836.891,87	18.376
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9537	3,9573	01-11-23	3.931.163,69	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,2472	9,3349	02-11-23	5.372.274,85	320
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9168	,9292	02-11-23	11.215.266,56	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9458	,9459	01-11-23	811.515,76	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8685	,8696	01-11-23	632.859,08	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9143	,9150	01-11-23	788.177,48	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9326	,9339	01-11-23	10.939.878,79	227
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9642	,9691	01-11-23	531.141,00	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.	9,1874	9,2502	01-11-23	9.095.734,10	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2659	9,3039	01-11-23	8.014.046,38	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.	9,1633	9,1898	01-11-23	6.697.568,82	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.	9,3528	9,3710	01-11-23	5.685.141,99	193
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,2812	8,2936	01-11-23	649.947,10	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,4459	8,4586	01-11-23	59.486,19	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.	12,2273	12,3880	01-11-23	106.877.444,52	4.528
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3501	10,4346	01-11-23	482.945.680,04	13.624
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8047	11,8335	01-11-23	134.131.912,22	6.244
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1962	9,2386	01-11-23	1.920.251.794,99	50.233
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	10,7037	10,7625	01-11-23	111.019.954,21	15.838
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,3108	19,3493	01-11-23	6.174.649,81	353
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,1676	20,2083	01-11-23	788.198.578,00	70.274
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,9641	7,0002	01-11-23	39.267.901,44	159
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7278	12,8254	01-11-23	240.896.532,76	6.804
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7195	15,7675	01-11-23	19.388.442,79	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	988,7929	992,8553	01-11-23	2.737.194,72	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	933,5524	935,1089	01-11-23	5.250.558,92	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	895,2136	897,8094	01-11-23	9.324.813,45	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6764	10,6942	01-11-23	36.759.496,06	983
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7987	11,8569	01-11-23	16.105.283,71	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9499	8,9961	01-11-23	33.086.698,30	2.964
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	392,2263	398,0255	02-11-23	4.188.296,92	310
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,1564	229,6567	02-11-23	50.271.069,22	1.966
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	150,2723	150,4149	01-11-23	10.040.994,81	307
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	169,5760	169,7411	01-11-23	64.808.373,51	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1385	28,1884	01-11-23	4.731.439,76	256

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0285	27,0760	01-11-23	372.757,31	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,3534	145,0025	02-11-23	15.091.592,51	668
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,5687	257,1593	02-11-23	63.213.831,17	2.714
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	92,7175	92,8387	01-11-23	43.510.364,65	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6505	100,7655	31-10-23	10.509.145,56	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3860	100,5002	31-10-23	46.926.380,09	207
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,7367	97,2445	31-10-23	20.830.746,90	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,1976	102,5956	31-10-23	15.348.364,25	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,7156	102,1112	31-10-23	27.413.985,13	55
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	84,8227	85,3878	31-10-23	2.133.726,99	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,7739	85,3375	31-10-23	22.344.294,56	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,1332	120,9697	01-11-23	34.678.500,39	156
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1039	12,3460	02-11-23	12.900.598,15	756
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8416	9,8504	01-11-23	8.291.752,03	456
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,6080	9,6165	01-11-23	2.411.801,89	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,6850	11,8257	02-11-23	782.265,12	155
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9749	9,0094	01-11-23	4.278.728,83	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,1709	16,5681	01-11-23	70.429.147,65	6.965
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4389	9,4504	31-10-23	2.090.183,94	91
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6449	9,6561	31-10-23	3.644.668,67	145
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6400	9,6478	31-10-23	182.689.237,20	5.067
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6225	12,6525	31-10-23	74.117.021,59	4.608
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	12,7981	12,8287	31-10-23	3.683.246,66	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8224	12,8530	31-10-23	50.986.122,92	315
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1237	13,1551	31-10-23	13.950.909,91	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,7913	12,8218	31-10-23	5.934.639,36	156
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,9542	15,1167	31-10-23	145.033.942,62	10.769
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,5195	15,6885	31-10-23	8.129.814,87	7.977
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	15,3044	15,4710	31-10-23	57.005.227,48	386
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,4837	15,6523	31-10-23	1.075.638,63	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,1295	15,2940	31-10-23	17.445.237,07	531
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,8327	10,8462	31-10-23	247.683.765,06	11.556
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2442	11,2583	31-10-23	100.686,15	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,0849	11,0987	31-10-23	8.113.040,29	15
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,0235	11,0372	31-10-23	282.202.857,17	1.610
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3078	11,3220	31-10-23	32.064.002,52	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	10,9951	11,0088	31-10-23	15.325.483,91	380
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,2739	10,2786	31-10-23	1.063.963.948,07	47.109
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6345	10,6395	31-10-23	61.031,39	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,4965	10,5014	31-10-23	34.906.317,13	74
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4520	10,4568	31-10-23	1.033.029.628,81	6.479
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6923	10,6973	31-10-23	115.246.846,60	82
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4085	10,4133	31-10-23	52.034.314,71	1.378
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8340	9,8390	31-10-23	3.602.042,72	392
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1374	10,1427	31-10-23	66.831.446,96	8.105
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,9789	9,9840	31-10-23	5.428.743,59	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1313	10,1366	31-10-23	1.073.838,79	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9089	9,9140	31-10-23	368.171,41	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5232	20,7643	31-10-23	48.908.398,32	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,8657	20,0966	31-10-23	107.793,94	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2463	20,4833	31-10-23	78.843,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9024	7,9224	31-10-23	8.846.343,22	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,2431	7,2614	31-10-23	28.729.429,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,7591	7,7783	31-10-23	92.087,79	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1985	7,2162	31-10-23	27.175,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,8689	7,8889	31-10-23	753.236,78	98

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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*
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,2920	7,3104	31-10-23	35,69	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6258	9,6527	31-10-23	2.726.535,41	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,6878	8,7120	31-10-23	42.355.040,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4332	9,4589	31-10-23	175.944,58	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6221	8,6455	31-10-23	10.766,19	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5948	9,6215	31-10-23	1.025,57	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,6887	8,7127	31-10-23	44.522,58	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.	10,2377	10,5598	02-11-23	13.924.645,18	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9021	10,2128	02-11-23	408.786,64	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1563	10,4755	02-11-23	54.817,65	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1459	9,1588	31-10-23	1.590.066,43	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0917	9,1046	31-10-23	2.213.398,20	139
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2181	9,1845	31-10-23	505.014,62	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2617	9,2283	31-10-23	6.216.255,53	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0461	9,0133	31-10-23	3.632.081,77	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,6380	20,8806	31-10-23	97.009.244,26	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,8525	173,9627	27-10-23	6.418.782,07	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	300,1631	293,8880	30-10-23	3.303.129,62	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,0437	20,9942	27-10-23	8.429.906,39	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	68,3254	68,2958	27-10-23	142.045.117,19	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,0110	77,9484	27-10-23	560.811.034,63	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	107,7111	107,3663	30-10-23	7.223.456,34	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	104,9707	104,6270	30-10-23	387.899.848,13	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9935	66,9652	27-10-23	25.296.952,41	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	73,0274	73,2550	01-11-23	5.575.665,17	218
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	74,7259	74,9596	01-11-23	255.209,68	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	9,9753	10,0034	01-11-23	193.274,17	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,7207	10,7608	01-11-23	12.126,66	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,2295	12,2927	01-11-23	6.458.927,17	165
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5392	9,5567	01-11-23	3.734.172,11	65
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9267	9,9545	01-11-23	16.724.755,64	219
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6546	10,6943	01-11-23	30.722.046,32	295
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4811	11,5325	01-11-23	11.018.005,17	150
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6291	6,6274	01-11-23	261.479,78	96
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1851	31,2532	01-11-23	47.752.693,09	449
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	106,1563	106,4897	01-11-23	7.326.415,31	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,1602	98,4673	01-11-23	49.847.116,91	761
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	140,2453	141,4770	01-11-23	17.259.943,55	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	94,9151	95,7472	01-11-23	113.086.345,10	2.274
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4139	11,4497	01-11-23	35.134.498,89	521
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,6338	117,2826	01-11-23	23.270.154,63	99
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	8,2368	8,2650	01-11-23	23.135.397,53	910
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7091	9,7515	01-11-23	5.008.045,52	21
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,5969	9,6393	01-11-23	1.982.699,62	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0142	10,0847	01-11-23	8.836.792,31	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9537	10,0235	01-11-23	5.939.305,74	39
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8879	9,9710	01-11-23	4.844.978,76	8

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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*
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9149	9,9984	01-11-23	5.349.441,35	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2879	10,3742	01-11-23	9.025.119,56	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0366	10,1009	01-11-23	17.571.717,59	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8604	9,9233	01-11-23	11.836,04	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0761	10,1700	01-11-23	4.516.282,41	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0644	10,1580	01-11-23	3.800.548,72	66
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7585	9,7676	01-11-23	1.325.928,81	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6979	9,7069	01-11-23	2.699.180,61	14
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	7,7967	7,8854	31-10-23	71.821.966,24	4.902
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,5316	8,6289	31-10-23	2.270.241,20	1.645
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,3279	8,4227	31-10-23	9.372,30	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6561	5,6762	31-10-23	158.685,02	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6550	5,6751	31-10-23	518.831,02	42
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6550	5,6751	31-10-23	3.052.193,66	268
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6550	5,6751	31-10-23	4.565.644,21	159
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,3883	6,4312	02-11-23	561.777.111,07	22.421
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,7752	6,8208	02-11-23	9.735,98	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8176	6,8636	02-11-23	9.722,87	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,5720	6,6163	02-11-23	3.185.878,41	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5305	9,6835	02-11-23	109.330.166,14	5.002
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2450	10,4097	02-11-23	10.039,20	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2974	10,4629	02-11-23	10.022,04	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9165	10,0758	02-11-23	10.273.760,94	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6260	7,7248	02-11-23	616.556.286,06	21.696
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,3037	8,4115	02-11-23	9.834,59	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8443	7,9461	02-11-23	7.861.412,23	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,1859	8,2922	02-11-23	9.819,52	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5227	6,5442	31-10-23	248.317.729,34	10.198
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7391	6,7615	31-10-23	11.512,16	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,5603	5,5630	31-10-23	987.308.246,84	36.740
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6540	5,6569	31-10-23	10.662,96	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	63,7954	63,9389	31-10-23	10.571,65	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,8445	185,2644	01-11-23	19.737.705,77	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	98,6452	98,8677	01-11-23	2.644.138,01	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	5,5653	5,5690	02-11-23	65.159.307,74	449
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4225	10,4392	01-11-23	22.138.803,83	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9806	,9862	01-11-23	15.732.728,17	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9953	,9968	01-11-23	34.402.650,55	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9712	,9732	02-11-23	46.847.703,68	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8092	6,8755	02-11-23	22.343.431,09	132
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7997	6,8658	02-11-23	9.508.822,53	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,2862	7,3620	02-11-23	16.472.535,89	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9771	7,0495	02-11-23	2.116.561,54	23
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0588	8,0935	02-11-23	8.377.968,16	241
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0671	8,1035	02-11-23	2.582.755,36	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1599	8,1950	02-11-23	54.952.309,63	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0969	5,1075	02-11-23	3.683.613,95	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1285	5,1391	02-11-23	4.590.710,74	113
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0274	10,0273	02-11-23	13.929.999,11	391
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.	12,6629	12,7435	01-11-23	4.443.170,66	91
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7308	9,7477	01-11-23	574.157.679,06	15.486
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6314	11,6816	01-11-23	6.515.275,35	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4966	10,5220	01-11-23	60.817.926,50	1.903
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	11,8299	11,8398	01-11-23	467.662.846,47	12.705
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4605	9,5066	01-11-23	5.417.874,31	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4189	11,4434	01-11-23	328.523.790,31	11.001
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4967	10,5231	01-11-23	66.893.064,56	2.918
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2874	5,3162	01-11-23	7.681.098,15	600
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	700,9494	703,7869	01-11-23	13.164.011,76	922
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,9024	109,9630	01-11-23	80.513.630,83	2.021
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,5234	96,5771	01-11-23	19.006.809,79	28
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.482,0186	1.488,1773	01-11-23	17.737.914,94	434
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.018,7300	1.018,9957	01-11-23	56.139.478,30	213
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,0419	97,1994	01-11-23	45.230.077,19	793
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,1742	95,4705	01-11-23	43.949.416,90	1.067
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,9928	109,6222	01-11-23	8.395.154,06	282
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.024,8578	1.033,6709	01-11-23	10.002.533,81	286
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5437	15,5997	01-11-23	52.869.659,68	1.349
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2697	6,3053	01-11-23	12.147.270,08	421
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0166	7,0200	01-11-23	61.065.403,65	295
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7760	6,7792	01-11-23	30.724.581,70	2.874
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	58,9691	59,3586	02-11-23	38.210.579,30	4.415
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.730,9295	1.734,8498	01-11-23	48.903.566,35	3.573
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,1058	23,3149	01-11-23	20.937.778,64	2.100
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,3552	12,3563	02-11-23	150.935.077,65	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2816	12,2827	02-11-23	32.197.378,65	5.090
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8780	11,8790	02-11-23	567.644.634,99	10.719
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.	13,3691	13,6397	02-11-23	8.939.418,03	711
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,6393	9,6589	02-11-23	51.319.853,12	436
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1423	11,1435	02-11-23	14.378.331,52	264
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2499	12,2524	02-11-23	230.917.162,60	1.441
KALAHARI	ES0160623007	BANKINTER S.A.	13,0523	13,1677	02-11-23	6.787.874,78	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,1791	15,4479	02-11-23	21.786.726,51	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,4476	13,6857	02-11-23	11.431.063,31	141
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,4053	14,8896	02-11-23	8.467.671,47	149
TABOR	ES0179632007	BANKINTER S.A.	9,8892	9,8925	01-11-23	14.651.144,72	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,1919	1,1951	01-11-23	10.062.266,98	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,1985	1,2016	01-11-23	4.312.075,19	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2066	1,2098	01-11-23	53.990.741,11	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1981	1,2056	01-11-23	711.771,04	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2312	1,2389	01-11-23	14.933.101,24	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2114	1,2190	01-11-23	1.836.715,70	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1630	1,1679	01-11-23	8.636.835,98	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1548	1,1597	01-11-23	3.080.193,04	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1872	1,1922	01-11-23	130.688.184,92	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0248	2,0591	02-11-23	11.443.368,37	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3632	1,3901	02-11-23	13.855.393,41	176
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6550	7,6586	02-11-23	2.969.923,38	43

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6550	7,6586	02-11-23	6.307.207,37	19
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6550	7,6586	02-11-23	109.625.173,63	565
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6546	7,6581	02-11-23	161.897,12	6
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,8929	8,9318	30-10-23	95.430,25	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,0800	9,1193	30-10-23	9.502,84	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,6772	9,7195	30-10-23	43.078,37	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,7033	9,7456	30-10-23	3.999.567,74	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,5936	9,6760	31-10-23	1.380.200,68	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,4205	9,5013	31-10-23	9.361.019,42	131
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9918	9,9906	31-10-23	60.944,04	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,5248	9,5681	31-10-23	136.406,45	5
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8151	4,8246	31-10-23	16.258.503,57	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,2154	119,3310	02-11-23	554.880,03	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,2670	124,4767	02-11-23	3.954.026,35	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8037	15,0711	02-11-23	10.854.225,94	216
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0509	1,0614	02-11-23	28.326.821,80	218
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,2145	102,2293	02-11-23	2.927.944,25	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,5923	106,6534	02-11-23	2.259.421,82	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,5372	96,9984	02-11-23	2.948.228,51	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,7147	99,1876	02-11-23	2.528.066,74	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9921	,9968	02-11-23	31.521.776,13	355
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,7216	84,7627	02-11-23	2.042.795,57	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,0213	86,0637	02-11-23	482.359,51	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9598	8,9642	02-11-23	2.513.646,75	114
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,7947	,8054	02-11-23	21.475.415,44	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	965,9214	967,5756	01-11-23	5.634.987,83	80
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	750,2360	750,6067	01-11-23	21.933.379,43	354
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,1861	9,2238	01-11-23	122.006.403,13	15.056
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,5715	9,6162	01-11-23	184.186.463,17	16.527
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9132	9,9674	01-11-23	214.111.374,82	17.891
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0826	10,1455	01-11-23	289.365.407,05	17.901
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4663	10,5420	01-11-23	419.171.045,18	27.513
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4826	11,5782	01-11-23	152.583.711,35	11.566
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8738	12,9757	01-11-23	145.721.034,91	13.359
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,9972	18,3421	02-11-23	183.660.858,07	13.260
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5415	11,5919	02-11-23	90.264.292,87	6.727
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,4803	14,6596	02-11-23	180.455.416,90	13.573
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,3667	17,7226	02-11-23	221.246.311,06	17.527
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,6439	12,7396	02-11-23	249.757.356,44	16.952
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6664	9,6652	31-10-23	144.978,92	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0783	10,0860	31-10-23	2.456.696,71	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5161	9,5752	01-11-23	5.289.271,06	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,7195	10,7859	01-11-23	398.110,80	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,2553	9,4169	02-11-23	6.633.941,05	2.268
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,1324	9,2918	02-11-23	3.134.400,83	504

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8211	9,8218	31-10-23	1.131.254,64	40
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8961	9,8968	31-10-23	137.415,54	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9235	9,9243	31-10-23	1.422.587,50	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9473	9,9480	31-10-23	4.962.516,91	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9829	8,9748	31-10-23	19.658.417,35	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0788	9,0706	31-10-23	15.543.437,69	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9100	8,9020	31-10-23	14.754.557,61	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2680	9,2605	31-10-23	14.574.206,89	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5219	8,5267	31-10-23	1.617.477,93	154
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5758	8,5807	31-10-23	556.070,46	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5979	8,6028	31-10-23	982.779,18	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6212	8,6262	31-10-23	658.168,92	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2118	10,2206	02-11-23	39.137.660,25	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4218	10,4474	02-11-23	35.463.630,31	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0498	10,0849	02-11-23	34.336.139,24	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3307	12,3388	02-11-23	219.807.511,87	1.709
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4114	12,4196	02-11-23	46.507.892,41	535
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	31,5463	31,7290	02-11-23	32.501.007,58	894
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,7330	32,9233	02-11-23	10.133.859,84	470
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	19,0513	19,1122	02-11-23	88.034.143,15	946
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2677	19,3297	02-11-23	14.277.866,72	83
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,9619	9,9699	01-11-23	129.261.662,00	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8215	3,8244	01-11-23	55.664,00	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1849	20,2259	01-11-23	22.887.409,73	105
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2027	12,2149	01-11-23	22.144.738,42	504
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2356	11,3041	02-11-23	16.570.574,60	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.621,6160	2.642,7677	01-11-23	4.260.763,16	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.407,7634	2.427,1229	01-11-23	198.958,11	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8195	10,8868	01-11-23	5.865.744,22	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8191	8,8357	01-11-23	6.260.589,95	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6638	9,6898	01-11-23	3.039.340,20	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1947	10,2183	01-11-23	4.666.146,16	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	6,8017	6,8677	31-10-23	1.088.287,76	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,8321	4,9462	31-10-23	697.955,37	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,0769	8,1042	31-10-23	543.941,94	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1518	12,2156	31-10-23	899.028,02	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6316	11,6445	31-10-23	1.579.432,23	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3749	9,4237	31-10-23	2.825.952,40	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9711	9,9797	31-10-23	3.470.538,72	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,4986	13,5670	31-10-23	159.223,76	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,6829	10,8501	31-10-23	1.531.636,23	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	10,4945	10,5411	31-10-23	1.571.729,65	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8149	11,8373	31-10-23	5.819.284,05	30
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3511	9,4253	31-10-23	718.097,11	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6674	9,6882	31-10-23	2.966.563,62	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,0637	9,1250	31-10-23	13.195.316,12	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,0889	9,1308	31-10-23	3.167.087,50	60
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8183	9,8593	31-10-23	708.026,21	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1291	10,1713	31-10-23	2.377.377,14	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5138	10,5501	31-10-23	3.250.953,25	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,2280	13,2675	31-10-23	3.339.035,55	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,2435	8,3039	31-10-23	1.439.264,59	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5757	11,5969	31-10-23	6.668.660,07	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5679	10,6180	31-10-23	2.647.941,00	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,4603	9,5025	31-10-23	11.771.222,97	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2625	10,3142	31-10-23	1.051.126,49	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3967	11,4536	31-10-23	7.451.820,41	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6684	6,6443	31-10-23	5.682.188,48	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6717	9,7007	31-10-23	607.581,68	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	7,9777	7,9784	31-10-23	721.469,88	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	11,9654	12,0515	31-10-23	18.739.927,31	117
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0257	7,1479	31-10-23	14.863,56	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	1,0733	1,0804	31-10-23	27.513.731,90	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4183	9,4691	31-10-23	2.300.043,60	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0036	10,0586	31-10-23	1.415.334,78	21
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	70,5401	71,0807	31-10-23	4.111.351,95	89
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1757	9,2570	31-10-23	1.891.499,33	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5879	9,7196	31-10-23	1.116.537,95	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6288	96,8731	01-11-23	317.018,45	58
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7834	9,8214	31-10-23	6.539.833,31	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6512	9,6680	31-10-23	2.474.235,87	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0587	11,1311	01-11-23	9.437.243,78	244
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4905	10,6885	02-11-23	75.095.991,13	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4480	10,6462	02-11-23	2.133.003,12	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4383	10,6361	02-11-23	2.293.293,92	81
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4570	10,6519	02-11-23	5.480.094,27	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.	95,5636	95,6386	02-11-23	42.365,99	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,7549	96,3185	02-11-23	756.707,97	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	140,9435	144,5282	02-11-23	28.273,75	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	249,3110	255,6468	02-11-23	4.426.796,56	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8710	106,9454	02-11-23	142.807,70	49
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.	2,0104	2,0373	02-11-23	6,04	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	105,3088	106,7497	01-11-23	6.864.787,19	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,3812	125,8596	01-11-23	76.090.537,36	5.473
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,6098	121,9173	01-11-23	5.498.152,12	406
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	92,9913	92,4722	01-11-23	1.688.853,42	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	108,4344	110,5356	01-11-23	1.196.337,77	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,2671	85,7320	01-11-23	2.217.129,72	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	88,6255	88,8392	01-11-23	9.002.523,34	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,6122	83,5834	01-11-23	1.706.444,27	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	91,5711	92,2722	01-11-23	966.965,25	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,6366	88,1071	01-11-23	671.590,40	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	90,8407	92,1177	01-11-23	2.890.918,35	276
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,5910	66,6229	01-11-23	741.046,59	43
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6321	10,6394	01-11-23	6.733.105,75	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5409	62,5409	01-11-23	661,00	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,7294	131,2081	01-11-23	7.431.529,07	96
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	104,6842	105,3158	01-11-23	1.942.155,25	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6592	54,6591	01-11-23	137.398,64	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1536	130,1563	01-11-23	180.663,11	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	9,6388	9,6913	01-11-23	4.551.967,29	12
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,0984	132,3822	01-11-23	1.802.741,04	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	112,5976	113,6648	01-11-23	9.966.951,38	811
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,2409	75,2739	01-11-23	773.120,28	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	126,1891	126,2987	01-11-23	2.814.398,05	125
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	125,6196	126,6097	01-11-23	10.999.876,93	107
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,6001	81,8171	01-11-23	640.471,32	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	109,1377	109,6808	01-11-23	1.121.973,17	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	74,8708	74,8825	01-11-23	1.216.110,85	99
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	124,5735	124,7189	01-11-23	1.877.758,00	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	223,6204	225,7269	02-11-23	46.931.280,23	112
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	256,9327	259,1606	02-11-23	4.747.791,63	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,1004	217,9709	02-11-23	31.929.486,21	2.077
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,4547	51,6461	02-11-23	2.601.537,70	302
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	47,7491	47,9275	02-11-23	1.921.603,86	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	7,1619	7,2731	02-11-23	13.977.915,63	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,8929	119,1481	02-11-23	14.760.801,98	556
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5179	10,6007	02-11-23	43.893.797,74	575
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5189	25,7083	02-11-23	59.116.901,25	808
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,7992	55,5797	02-11-23	55.079.630,18	1.461
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6363	18,8228	02-11-23	4.732.167,96	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7111	9,2137	02-11-23	9.122.073,16	391
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.477,4337	1.477,6250	02-11-23	12.287.200,39	231
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	104,9298	108,9962	02-11-23	138.743.456,32	3.668
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8024	21,8257	02-11-23	3.998.256,68	203
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8332	,8427	01-11-23	4.943.030,10	1.329
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,7049	85,1470	02-11-23	40.234.391,56	2.529
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9102	,9231	01-11-23	17.286.186,77	4.723
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9961	1,0021	01-11-23	18.379.714,03	1.534
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9623	,9680	01-11-23	4.505.597,47	477
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9768	,9796	01-11-23	4.194.738,60	1.978
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,3374	118,9018	01-11-23	13.289.198,83	593
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9629	10,1339	02-11-23	4.167.770,89	35
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3902	9,3977	31-10-23	604.371,28	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7532	9,7665	31-10-23	1.970.766,52	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0647	10,0668	30-10-23	48,48	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1044	10,1061	30-10-23	3.616.410,28	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0883	10,0897	30-10-23	7.842.020,31	169
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4550	9,4557	29-10-23	1.731.438,99	139
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3517	9,3523	29-10-23	3.423.743,38	148
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9649	9,9784	30-10-23	29.756.221,38	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,6935	9,7032	30-10-23	8.079,84	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,7303	9,7399	30-10-23	281.177,65	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,6371	9,6464	30-10-23	19.754,17	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,0656	20,0850	30-10-23	20.082.603,25	1.126
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,2452	9,2543	30-10-23	28.312,72	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,4638	8,4748	30-10-23	3.315.601,31	325
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	9,8148	9,8276	30-10-23	460.067,81	66
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	7,7901	7,8003	30-10-23	172.568,24	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	10,9826	11,0531	30-10-23	3.713.090,62	152
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	10,9087	10,9787	30-10-23	1.607.939,82	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,3605	12,4396	30-10-23	16.992.724,41	948
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0377	7,0413	30-10-23	13.927.677,57	629
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0698	10,0750	30-10-23	1.491.727,75	133
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7653	9,7703	30-10-23	3.753.938,55	107
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2819	9,2824	29-10-23	8.521.244,96	399
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0994	10,1047	30-10-23	30.313.948,95	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0761	10,0805	30-10-23	27.815.812,15	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7909	11,9070	02-11-23	12.931.149,13	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9001	12,9515	31-10-23	9.053.121,91	188
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3899	11,5022	02-11-23	14.421.260,82	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9034	11,9307	31-10-23	60.167.191,61	749
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4623	13,5758	31-10-23	21.074.034,11	522
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1008	12,1033	02-11-23	81.898.832,02	821
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.	11,8635	11,8807	31-10-23	11.092.020,30	281
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2000	13,2348	02-11-23	12.773.988,63	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5555	16,5885	31-10-23	22.473.490,18	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3301	11,3660	31-10-23	5.675.040,21	20
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2080	6,2420	02-11-23	40.084.455,70	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4099	10,5636	02-11-23	38.605.305,81	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8344	9,9068	02-11-23	3.827.857,84	119
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2381	10,4733	02-11-23	3.531.330,40	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,0669	185,7286	02-11-23	69.370.697,29	606

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,4004	98,5127	02-11-23	37.483.906,36	380
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	131,1016	133,3874	02-11-23	64.581.403,19	1.475
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	218,0639	223,4611	02-11-23	1.803.485.054,88	14.107
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,6042	141,2995	31-10-23	76.259.524,51	1.107
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,4906	120,5660	02-11-23	3.929.814,79	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.	119,2361	120,3086	02-11-23	3.903.522,45	411
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	841,4859	841,6861	02-11-23	352.427.996,09	6.949
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	854,4763	854,6855	02-11-23	48.547.668,85	4.039
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.006,1378	1.006,5936	02-11-23	141.199.261,52	4.493
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	993,8770	994,3218	02-11-23	132.673.139,12	2.754
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,0717	99,0931	01-11-23	20.127.235,71	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.308,2561	1.336,9652	02-11-23	82.562.169,16	2.468
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.397,6467	1.428,3488	02-11-23	952.917,32	52
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	665,0985	667,9308	01-11-23	10.943.441,91	406
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,1143	117,5602	01-11-23	10.470.768,25	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0317	97,0470	02-11-23	1.047.452,69	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1057	101,1216	02-11-23	2.666.214,73	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,2792	699,4258	02-11-23	81.143.077,06	2.877
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	869,8344	870,0200	02-11-23	116.561.256,38	2.718
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	756,3221	756,4815	02-11-23	333.024.797,58	1.959
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,4873	87,5077	02-11-23	700.653.375,32	1.423
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.738,0129	1.738,2999	02-11-23	77.884.403,76	1.611
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	829,3475	829,4528	01-11-23	10.494.478,25	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	914,8524	914,9676	01-11-23	6.228.391,33	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	836,6123	836,7641	01-11-23	8.819.720,54	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	619,0351	621,0815	01-11-23	12.894.507,15	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,3091	101,3420	02-11-23	215.339.378,15	3.847
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,7430	100,7831	02-11-23	34.573.554,21	719
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,9000	98,9963	02-11-23	2.156.102,24	61
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,5746	100,6725	02-11-23	16.734.677,14	344
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.814,7504	1.843,0104	02-11-23	130.922.522,63	4.113
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.908,7043	1.938,4698	02-11-23	103.498.345,78	4.486
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	103,2429	104,8506	02-11-23	4.257.182,47	160
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.393,5393	3.450,5241	02-11-23	133.536.046,01	6.314
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.908,3128	2.957,1942	02-11-23	4.767.998,05	1.631
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.957,7943	1.988,5183	02-11-23	34.260.606,64	2.280
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.053,1606	2.085,4265	02-11-23	2.404,33	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.	55,4287	55,5515	01-11-23	12.386.105,50	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,6947	96,0809	02-11-23	24.770.525,93	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.	95,2404	95,6240	02-11-23	1.982.719,16	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,5479	104,6039	01-11-23	19.779.619,93	485
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.013,2581	1.013,5662	01-11-23	45.883.503,38	1.198
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,1341	121,2453	01-11-23	29.694.882,02	843
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,5949	99,6868	01-11-23	12.894.107,64	323
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,0044	101,1504	01-11-23	14.903.051,95	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,3979	114,5529	01-11-23	23.278.227,91	692
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	100,7347	100,9543	01-11-23	10.037.203,00	250
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0215	125,0416	01-11-23	49.269.023,29	1.261
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5725	120,5914	01-11-23	26.578.590,56	657
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,4579	115,6000	01-11-23	19.820.991,50	618
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	80,4922	80,8540	01-11-23	13.484.943,17	327

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,1507	11,9232	02-11-23	28.487.917,84	481
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.324,0853	1.325,2959	01-11-23	26.544.050,62	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6432	84,7087	01-11-23	11.159.946,44	375
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	800,7913	800,8912	01-11-23	20.422.047,70	651
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	686,6393	699,2647	02-11-23	107.949,31	93
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	626,8400	638,3527	02-11-23	13.593.345,10	879
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,8702	92,9759	01-11-23	2.289.399,70	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,9300	92,0344	01-11-23	20.311.765,17	614
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,9793	110,2212	02-11-23	1.708,04	3
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,0191	118,4263	02-11-23	79.644.590,66	1.016
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,9137	27,9727	02-11-23	18.831.610,20	3.692
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7952	26,8514	02-11-23	20.152.479,96	872
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,5239	97,5566	02-11-23	26.571.542,28	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,4185	95,4506	02-11-23	635.146,23	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,1689	96,2009	02-11-23	133.981.195,06	1.874
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,3568	103,4112	02-11-23	11.179.895,88	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,4284	102,4820	02-11-23	64.889.483,29	916
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,4403	95,5792	02-11-23	22.669.628,90	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,8069	92,9418	02-11-23	42.235.541,18	561
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,1220	93,2573	02-11-23	224.811.512,76	3.765
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,9821	95,9811	01-11-23	9.913.169,26	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,7612	101,8185	01-11-23	11.363.921,81	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,7392	96,8460	01-11-23	13.162.764,47	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,7705	111,8766	01-11-23	20.930.171,32	604
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0646	95,2075	01-11-23	12.437.978,33	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8434	81,9643	01-11-23	23.994.703,02	755
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,0879	60,2546	01-11-23	31.171.523,76	941
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,6086	63,7010	01-11-23	28.292.437,86	870
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,9258	98,0150	01-11-23	7.278.237,82	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.686,6201	1.717,7592	02-11-23	93.232.413,70	3.199
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.666,6511	1.697,3983	02-11-23	233.448.200,29	6.239
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	83,7085	84,8726	02-11-23	2.740.087,46	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	93,6563	94,9600	02-11-23	3.246.175,62	2.088
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8324	78,8793	01-11-23	15.214.971,50	518
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,1181	70,2983	01-11-23	25.186.856,80	842
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,1736	99,4843	01-11-23	6.590.977,90	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,9009	792,3946	01-11-23	16.278.512,47	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,3844	79,6730	01-11-23	11.738.967,04	298
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	842,8059	858,4790	02-11-23	1.399.349,00	352
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	822,7804	838,0696	02-11-23	41.575.038,55	1.309
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,7210	140,4521	02-11-23	12.110.296,80	598
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,4332	134,0415	02-11-23	3.333.787,01	1.421
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.031,7469	1.035,9268	02-11-23	15.871.924,15	946
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.099,8805	1.104,3515	02-11-23	17.072.948,76	2.737
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,0756	113,1296	01-11-23	22.597.434,60	767
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,2080	73,4208	01-11-23	8.674.403,69	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	873,2937	873,4007	01-11-23	7.724.624,71	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.204,6575	1.216,0149	02-11-23	150.006,62	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.117,4438	1.127,9542	02-11-23	52.061.812,66	1.898
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4238	101,9016	02-11-23	61.405,50	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,9522	96,4025	02-11-23	119.928.682,34	3.373
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,3221	101,9378	02-11-23	13.914.735,61	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,2082	97,4050	02-11-23	8.875.707,78	480
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,9311	99,9625	02-11-23	45.927.460,15	153
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	103,8554	105,5171	02-11-23	1.298.261,83	460
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	96,7093	98,4704	02-11-23	6.265.792,18	465
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,6225	1.088,0675	02-11-23	609.764,85	236
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.061,7961	1.064,1757	02-11-23	12.564.769,17	767

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.	1.507,1739	1.507,3897	02-11-23	174.582.224,28	2.869
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	402,0994	412,9344	02-11-23	3.072.907,77	2.125
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	367,6153	377,5128	02-11-23	22.940.533,91	1.396
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,9006	134,7288	02-11-23	179.728.651,29	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,4120	128,1483	02-11-23	76.143.095,41	601
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,6926	130,4602	02-11-23	825.921,86	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,1254	127,8573	02-11-23	8.126.473,66	338
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9611	96,2956	02-11-23	18.349.794,09	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,7360	101,0882	02-11-23	911.464.922,32	928
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,1356	99,4811	02-11-23	606.354.968,03	5.202
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,6380	98,9814	02-11-23	46.524.972,90	1.777
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,9498	97,1151	02-11-23	402.514.825,87	377
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,7779	95,9403	02-11-23	164.721.266,75	1.235
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,5022	95,6639	02-11-23	11.359.932,80	399
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,5761	121,6463	02-11-23	350.917.732,28	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,4262	114,4309	02-11-23	162.422.023,96	1.494
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,8504	113,8497	02-11-23	17.767.661,94	666
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,1611	118,1989	02-11-23	1.925.503,44	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,4286	111,1246	02-11-23	894.636.879,62	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,0331	106,6997	02-11-23	637.133.238,18	5.370
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,3443	100,9751	02-11-23	13.126.069,22	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,5596	106,2229	02-11-23	52.885.529,36	2.062
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,0004	99,9907	02-11-23	4.907.107,70	6
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,0441	100,0335	02-11-23	9.226.874,17	165
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,9127	73,9194	01-11-23	8.371.826,16	256
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.131,8857	1.131,8821	01-11-23	12.636.214,30	417
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.209,8307	1.212,0746	02-11-23	40.106.705,62	1.036
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,7053	96,1815	02-11-23	6.402.586,70	2.098
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	83,4480	84,7465	02-11-23	37.109.933,26	1.239
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,7862	94,8996	02-11-23	5.074.040,41	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.254,0048	1.256,3513	02-11-23	175.020.478,35	4.377
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,2951	165,4223	02-11-23	33.589.276,49	1.599
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,1857	167,3412	02-11-23	12.056.089,90	3.928
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.045,9084	1.057,0257	02-11-23	23.565,36	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.016,8950	1.027,6846	02-11-23	42.793.958,73	1.796
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8109	8,8092	30-10-23	2.237.547,36	301
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1365	10,1374	31-10-23	828.879.759,41	26.911
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7778	7,7785	31-10-23	1.744.880.843,58	4.896
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7324	21,8323	31-10-23	84.323.844,98	7.582
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,2967	25,3647	30-10-23	40.494.172,30	3.635
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,3948	12,3593	30-10-23	29.704.495,16	3.401
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,3487	101,8034	31-10-23	419.940.655,71	22.219
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	185,7952	186,7853	31-10-23	19.632.680,18	2.983
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,9778	24,0714	31-10-23	87.893.506,63	3.765
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8045	11,9062	31-10-23	108.367.141,98	3.701
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,1858	8,2520	31-10-23	32.908.485,33	3.237
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1190	24,2759	31-10-23	94.351.303,81	4.483
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6533	16,7510	31-10-23	227.385.978,87	8.391
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.366,8928	1.374,6335	31-10-23	15.194.169,39	370
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,4929	33,7759	31-10-23	1.069.411.476,44	62.290
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0059	12,0073	31-10-23	39.381.919,16	1.432
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0569	10,0573	31-10-23	2.978.059.249,55	74.820
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7310	9,7316	31-10-23	968.132.181,69	28.626
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1377	10,1378	31-10-23	1.231.805.011,16	33.670
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0300	10,0300	31-10-23	107.422.957,99	2.824
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7829	9,7871	31-10-23	271.398.570,35	10.190
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8528	9,8565	31-10-23	154.117.574,09	3.975
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4905	10,4927	31-10-23	16.963.185,82	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5673	10,5700	31-10-23	127.640.760,01	3.795
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9587	11,9746	31-10-23	92.478.144,59	3.106
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9909	15,0042	30-10-23	20.813.330,56	682
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1532	10,1558	19-10-23	785.404.022,93	19.072

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1447	83,4729	31-10-23	47.660.423,05	2.182
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.792,3281	1.792,3019	31-10-23	103.218.568,96	2.741
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.845,4952	1.845,4924	31-10-23	823.374.894,31	23.405
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,0437	180,8936	31-10-23	18.689.396,39	945
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4943	11,5015	31-10-23	27.041.708,39	940
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3575	10,3594	31-10-23	25.589.219,49	448
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9829	9,9820	30-10-23	851.365.747,38	22.826
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7161	9,7147	30-10-23	604.639.637,66	18.264
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3574	14,3483	30-10-23	213.725.715,45	8.736
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5114	6,5208	31-10-23	51.533.153,26	2.065
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9839	10,9785	31-10-23	29.094.423,92	792
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0392	10,0394	31-10-23	54.706.509,34	306
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0303	10,0303	31-10-23	131.368.662,16	919
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6920	8,6894	30-10-23	17.034.704,00	1.204
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7175	8,7176	30-10-23	23.183.265,39	1.248
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9104	9,9275	31-10-23	344.197.853,89	15.949
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,8042	128,8770	31-10-23	688.701.824,14	19.633
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5312	9,5347	30-10-23	167.478.615,02	15.367
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,5642	9,5785	30-10-23	9.974.583,64	1.174
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9124	10,9279	30-10-23	33.650.006,38	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,8641	9,9065	31-10-23	271.945.322,45	21.491
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	109,8759	110,3700	31-10-23	21.637.106,67	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5360	9,5770	31-10-23	93.921.609,37	6.576
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.432,0478	1.432,1638	31-10-23	617.365.159,60	13.268
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,9139	9,9160	19-10-23	84.356.024,05	4.762
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8531	9,8553	19-10-23	221.139.183,84	10.400
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8838	9,8859	19-10-23	92.783.088,84	4.883
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3729	11,3754	19-10-23	146.491.005,10	7.293
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8693	11,8719	19-10-23	90.852.847,54	4.497
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	873,2439	874,8614	30-10-23	1.867.638.670,53	69.692
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	903,9484	905,6857	30-10-23	18.361.283,96	168
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9471	9,9624	30-10-23	343.415.971,48	15.621
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1514	8,1739	30-10-23	74.583.936,19	4.615
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2927	23,4882	31-10-23	532.137.562,38	30.176
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2869	24,4915	31-10-23	73.181.337,54	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,6200	6,5933	30-10-23	40.955.775,56	4.319
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,7524	8,7545	30-10-23	102.953.274,88	6.045
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3129	9,3221	31-10-23	212.272.388,51	6.068
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2526	12,3048	31-10-23	557.434.009,49	14.643
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4680	10,5132	31-10-23	98.315.628,43	3.497
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3273	10,3545	31-10-23	837.853.823,18	21.755
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9283	9,9368	30-10-23	131.163.269,31	9.216
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0883	10,1062	30-10-23	26.832.706,05	3.100
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2181	10,2193	31-10-23	79.832.212,69	373
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7228	9,7322	30-10-23	168.515.190,94	247
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1688	10,1852	30-10-23	91.397.317,15	290
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1843	10,1976	30-10-23	233.239.294,91	286
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0278	10,0309	31-10-23	123.538.505,61	4.618
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4725	10,4752	31-10-23	96.720.384,55	3.528
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1675	10,1624	31-10-23	46.499.660,51	1.833
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0385	11,0397	19-10-23	98.883.091,37	3.551
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9749	10,9775	31-10-23	205.670.884,66	7.788
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	890,6354	890,7032	31-10-23	2.811.107.424,48	85.289
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9970	2,9986	30-10-23	45.193.070,01	3.296
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,6532	18,8038	31-10-23	110.670.283,97	6.795
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,9166	31,2887	31-10-23	202.370.518,87	7.530
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,6139	35,0311	31-10-23	287.871.658,38	22.223
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6535	6,6542	19-10-23	14.524.476,50	575
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5999	6,6016	31-10-23	34.580.564,89	1.322

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7400	9,7483	30-10-23	1.319.291.744,46	52.331
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4912	9,4899	30-10-23	27.163.336,31	1.374
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9829	8,9817	30-10-23	1.349.429.153,34	52.336
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0305	10,0387	30-10-23	24.717.920,81	1.374
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8821	9,9191	30-10-23	22.805.322,45	1.374
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7677	13,8137	30-10-23	1.012.226.865,23	52.335
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6809	16,6821	31-10-23	759.597,85	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3125	10,3294	30-10-23	6.280.956.356,23	203.229
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9299	12,9752	30-10-23	955.484.870,68	40.704
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3120	12,3354	30-10-23	8.235.039.036,53	256.467
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9752	10,9316	30-10-23	11.281.530,87	935
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,0103	113,6107	02-11-23	8.611.258,47	201
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,4219	110,8122	02-11-23	48.325.805,65	2.449
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7683	11,7740	02-11-23	6.950.924,04	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	224,4288	227,7169	02-11-23	1.345.725.668,82	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,3921	68,7892	02-11-23	139.615.563,13	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5187	15,5637	02-11-23	64.942.439,06	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6199	13,6878	02-11-23	53.595.146,94	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,1632	15,1849	02-11-23	30.897.001,36	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,1617	15,1834	02-11-23	482.875,60	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,1685	15,1903	02-11-23	5.413.912,29	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2889	15,2949	02-11-23	132.897.315,46	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1022	15,1695	02-11-23	35.018.769,06	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	254,6149	258,5183	02-11-23	134.302.784,41	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,6799	50,3480	02-11-23	1.147.172.321,54	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,0934	12,2373	02-11-23	14.128.457,55	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7578	10,9673	02-11-23	29.990.318,19	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,2999	32,6707	02-11-23	46.734.944,42	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4383	10,4878	02-11-23	109.459.504,00	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,7127	16,8589	02-11-23	69.581.122,56	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9969	12,0335	02-11-23	165.459.624,36	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	208,9751	211,9882	02-11-23	304.389.794,54	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.270,6143	1.292,0191	02-11-23	4.073.886,93	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.338,2570	1.360,8099	02-11-23	1.585.873,10	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,7641	101,4594	02-11-23	8.879.803,75	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,2176	99,8681	02-11-23	506.907,97	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,9651	100,6372	02-11-23	4.211.453,50	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6405	10,6677	02-11-23	22.093.116,67	897
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3478	6,3933	01-11-23	24.938.148,70	305
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6369	8,6986	01-11-23	161.062.565,96	1.020
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8746	9,9453	01-11-23	80.254.917,77	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.	7,2702	7,2711	01-11-23	75.820.893,45	8.106
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9119	5,9133	01-11-23	248.169.635,62	3.828
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3355	29,3420	01-11-23	341.290.661,54	33.765
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8881	5,8896	01-11-23	39.048.643,10	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6142	29,6210	01-11-23	293.444.260,58	3.731
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,9668	29,9739	01-11-23	79.833.197,47	249
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5765	15,6159	30-10-23	79.815.355,64	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0149	11,0956	31-10-23	66.181.325,27	3.023
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	181,0260	182,3596	31-10-23	914.180,10	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	154,2702	155,4022	31-10-23	977,48	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8460	7,8609	31-10-23	4.908.774,56	69
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6878	7,7020	31-10-23	82.237.878,66	10.011
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8054	8,8220	31-10-23	1.573.374,30	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9968	12,0191	31-10-23	33.208.100,00	497
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6409	12,6646	31-10-23	11.102.399,15	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,6580	6,6927	31-10-23	3.467.932,67	60
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,0002	6,0313	31-10-23	31.134.096,85	2.248

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,5230	6,5569	31-10-23	12.146.538,59	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.	11,4354	11,4346	31-10-23	19.309.688,08	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,4427	43,4384	31-10-23	67.038.492,70	7.139
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8673	7,8669	31-10-23	5.924.277,05	257
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8624	10,8616	31-10-23	34.854.340,15	489
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	116,7436	117,5695	31-10-23	3.635.544,35	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.	8,6110	8,6715	31-10-23	54.038.373,23	6.447
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5585	6,5887	31-10-23	24.995.356,22	2.798
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2275	7,2609	31-10-23	15.129.026,49	210
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6571	7,6926	31-10-23	2.831.712,85	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3448	6,3743	31-10-23	2.467.994,66	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1079	24,1800	30-10-23	28.521.212,92	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2895	26,3697	30-10-23	2.799.047,26	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6455	5,6460	01-11-23	80.743.398,31	409
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6314	5,6320	01-11-23	8.109.890,81	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4968	5,4973	01-11-23	18.377.221,40	364
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5637	5,5642	01-11-23	42.077.708,90	223
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1127	13,2130	31-10-23	45.416.812,43	501
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,7501	30,9843	31-10-23	679.858.611,64	32.288
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0307	6,0276	01-11-23	36.857.925,15	2.320
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7241	6,7441	31-10-23	2.229.454,59	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2244	6,2426	31-10-23	319.301.549,74	17.760
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3366	6,3553	31-10-23	288.917.368,16	3.828
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8259	7,8518	31-10-23	657.884.577,97	39.489
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0697	8,0966	31-10-23	493.511.113,57	6.434
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1251	8,1558	31-10-23	85.965.692,82	6.204
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3778	8,4096	31-10-23	50.665.232,90	665
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3187	8,3506	31-10-23	20.788.305,53	1.939
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5781	8,6111	31-10-23	11.764.336,15	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9177	6,9369	31-10-23	425.521.007,69	22.052
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1333	7,1532	31-10-23	259.106.622,13	3.326
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0247	6,0253	31-10-23	666.970,66	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0090	6,0096	31-10-23	2.041.557.123,68	43.078
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5703	7,5675	31-10-23	20.271.584,74	781
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8075	5,8119	30-10-23	4.481.740,99	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4168	5,4206	30-10-23	4.079.575,49	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6496	5,6536	30-10-23	973,11	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3226	5,3262	30-10-23	7.717.787,27	155
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,1110	13,1109	30-10-23	390.397.814,79	34.914
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,0709	14,0712	30-10-23	32.582.043,51	204
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6858	8,6755	01-11-23	7.864.375,27	819
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0332	6,0261	01-11-23	16.215.491,03	691
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,9204	90,0054	31-10-23	2.829,57	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,4220	155,5670	31-10-23	19.389.828,70	1.451
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	120,9545	122,2598	01-11-23	2.323.189,64	13
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.122,1064	2.144,9540	01-11-23	86.249.612,67	4.802
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3295	104,3345	01-11-23	38.287.368,81	1.999
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,1289	119,1356	01-11-23	146.231.934,47	6.956

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CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,7105	102,7199	01-11-23	114.534.698,34	5.977
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,4521	108,4562	01-11-23	31.059.008,55	1.496
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,3577	108,3610	01-11-23	45.278.768,94	1.856
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,6045	105,6070	01-11-23	58.119.977,12	2.128
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,6542	96,6581	01-11-23	95.085.817,40	3.231
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2865	10,2869	01-11-23	28.188.498,23	1.133
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5561	9,5630	30-10-23	22.728.778,65	1.034
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1714	6,1755	30-10-23	31.319.111,64	976
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3964	11,4112	30-10-23	14.001.470,68	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5891	7,5986	30-10-23	24.277.473,24	780
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6365	11,6520	30-10-23	64.092.674,75	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9602	9,9834	30-10-23	35.641.490,52	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5905	11,6172	30-10-23	49.019.013,34	784
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2627	7,2790	30-10-23	25.926.791,37	842
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5174	10,5179	01-11-23	8.241.391,97	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9366	5,9366	01-11-23	147.116.247,41	7.720
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9679	5,9734	01-11-23	23.472.696,23	350
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0822	7,0887	01-11-23	185.256.102,49	1.422
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1221	7,1287	01-11-23	26.157.014,31	24
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4703	7,4562	31-10-23	508.613.425,73	365.614
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3759	5,3815	31-10-23	8.432.384.374,77	365.817
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3186	9,4084	31-10-23	6.705.679.219,44	365.038
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,3991	5,4170	01-11-23	3.118.522.886,22	365.966
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9093	5,9093	31-10-23	1.566.421.708,92	365.904
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4843	5,4879	01-11-23	3.859.835.789,03	365.867
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0520	7,0596	31-10-23	264.916.857,57	236.970
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6210	6,6438	31-10-23	1.256.460.976,04	365.002
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6601	5,6618	31-10-23	2.276.200.779,66	347.461
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8229	5,7810	31-10-23	1.342.158.512,64	365.055
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2442	6,2487	30-10-23	59.531.880,87	3.031
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,6020	97,7726	30-10-23	1.365.433,06	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0923	11,1110	30-10-23	293.532.371,59	17.320
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9817	7,9828	31-10-23	1.274.008.889,96	7.527
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7535	7,7543	31-10-23	1.816.428.467,55	118.139
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0776	8,0786	31-10-23	205.888.928,35	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8418	7,8426	31-10-23	3.382.278.989,15	36.503
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9213	7,9222	31-10-23	1.133.143.901,28	2.762
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7378	8,8328	31-10-23	251.037.142,10	4.145
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,9825	25,2532	31-10-23	288.720.108,63	21.873
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5399	9,6433	31-10-23	205.322.247,91	2.889
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8732	9,9803	31-10-23	24.763.212,85	44
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,2110	12,1911	30-10-23	113.693.160,57	12.538
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9040	6,9053	01-11-23	262.667,26	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5692	5,5697	01-11-23	27.735.924,32	543
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7675	7,7785	31-10-23	24.178.420,35	1.664
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1581	6,1509	01-11-23	2.659.288,78	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8688	5,8673	31-10-23	811.672,11	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1963	6,1949	31-10-23	613.194,26	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8092	5,8077	31-10-23	1.690.662,89	41
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2235	5,2310	31-10-23	130.568,27	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,1963	103,1978	01-11-23	61.046.165,77	2.933

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CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6214	7,6225	01-11-23	17.819.179,91	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8535	5,8543	01-11-23	10.987.978,91	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4791	,4794	01-11-23	27.090.445,22	2.225
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0339	7,0397	01-11-23	11.143.812,88	107
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9051	5,9088	31-10-23	1.494.993,67	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8928	5,8964	31-10-23	17.529.322,45	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3124	6,3164	31-10-23	478,49	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9292	5,9287	01-11-23	56.296.018,02	554
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8077	6,8071	01-11-23	14.029.426,09	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9926	5,9920	01-11-23	5.690.379,40	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8532	5,8526	01-11-23	10.519.566,37	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6096	6,6108	01-11-23	6.767.777,33	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7679	6,7692	01-11-23	3.226.759,82	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2802	6,2806	01-11-23	389.765.686,56	13.902
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9983	5,9987	01-11-23	287.117.112,23	12.997
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7419	8,7410	01-11-23	117.147.215,28	3.264
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,1091	11,1026	30-10-23	361.912.768,96	31.078
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,5193	11,5128	30-10-23	299.988.734,90	5.127
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2428	5,2431	01-11-23	2.316.766,79	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1584	5,1586	01-11-23	2.480.917,82	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1823	5,1825	01-11-23	3.044.228,29	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2006	5,2009	01-11-23	9.652.195,03	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8788	5,8796	31-10-23	140.413.731,70	80.401
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2527	6,2844	31-10-23	160.957.670,52	93.737
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4583	7,5067	31-10-23	161.285.817,86	93.740
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1068	6,1069	01-11-23	90.692.643,13	99.741
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4179	5,4268	31-10-23	401.301.817,30	99.665
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6438	5,6171	31-10-23	281.351.882,67	93.751
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5697	5,5715	31-10-23	776.510.655,04	99.145
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2279	5,2382	31-10-23	169.711.341,40	99.729
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,2924	5,3121	31-10-23	529.771.773,33	72.687
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8875	7,9162	31-10-23	309.300.230,72	99.729
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0825	7,0861	31-10-23	45.031.466,20	93.877
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4188	10,5200	31-10-23	639.889.021,68	99.711
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0497	7,0500	01-11-23	52.090.667,51	1.868
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2636	9,2527	01-11-23	9.733.386,44	897
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4127	6,4119	01-11-23	78.526.981,46	6.851
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.	5,4838	5,4904	30-10-23	277.504,98	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8833	5,8909	30-10-23	39.627.227,78	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9985	5,9994	31-10-23	13.134.588,23	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9790	5,9798	31-10-23	1.905.708.999,24	46.290
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7291	5,7329	31-10-23	426.903.588,36	12.534
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5724	5,5759	31-10-23	389.530.438,60	11.348
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7035	5,7255	31-10-23	763.908,64	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6262	5,6477	31-10-23	5.385.814,98	74
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5872	5,6085	31-10-23	8.467.684,89	599
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5992	5,6214	31-10-23	94.917,54	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5208	5,5425	31-10-23	2.991.191,27	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4839	5,5054	31-10-23	796.490,53	177
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,4663	97,4700	01-11-23	54.396.778,17	2.416
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,8179	102,8194	01-11-23	67.609.460,26	3.418
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7451	110,7467	01-11-23	70.648.493,79	3.953

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	107,8285	108,0217	31-10-23	4.400.559,90	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	118,3291	118,5388	31-10-23	12.035.951,21	24
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	389,3072	389,9884	31-10-23	76.531.811,22	6.044
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5250	15,5958	30-10-23	10.220.692,49	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7892	6,8045	01-11-23	9.437.350,99	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8532	8,8729	01-11-23	96.230.498,42	4.647
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7224	6,7375	01-11-23	29.502.838,31	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	5,7752	5,7877	01-11-23	5.390.974,95	574
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0665	6,0798	01-11-23	9.634.481,80	769
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3040	7,3623	01-11-23	20.086.076,14	1.643
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8095	7,8720	01-11-23	4.365.432,96	173
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7565	15,9312	01-11-23	24.846.796,87	1.201
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,2270	17,4184	01-11-23	8.642.886,00	769
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,1146	101,2585	01-11-23	32.500.642,72	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	13,5750	13,6128	01-11-23	15.136.970,48	1.507
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	14,5512	14,5921	01-11-23	17.606.793,87	1.470
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,4494	115,2398	01-11-23	163.654.063,94	8.023
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,1758	124,0297	01-11-23	36.110.654,95	2.468
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,9913	880,0745	01-11-23	132.520.609,34	2.430
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	893,1798	893,2715	01-11-23	1.739.499,34	29
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,4815	99,7057	01-11-23	23.030.150,07	1.417
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,6729	104,9115	01-11-23	19.957.351,66	1.915
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,4686	8,5612	01-11-23	93.842.009,52	4.676
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,2001	9,3010	01-11-23	28.159.408,46	3.027
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0887	10,1409	01-11-23	14.976.703,32	1.041
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6291	10,6845	01-11-23	7.895.982,92	530
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	658,7484	659,8708	01-11-23	51.166.626,64	1.915
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	680,3589	681,5304	01-11-23	37.467.372,38	2.477
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6338	12,7430	01-11-23	11.191.151,50	891
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3292	13,4448	01-11-23	6.471.241,85	769
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8046	6,8358	01-11-23	44.255.991,58	2.611
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0210	7,0533	01-11-23	13.958.344,90	771
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	100,0000	100,0000	01-11-23	1.007.500,00	14
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,2175	104,4064	01-11-23	31.443.079,55	1.369
CIMS 2026, FI	ES0125587008	BANKOA	101,4650	101,5985	01-11-23	43.930.668,89	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7484	11,7811	01-11-23	87.954.374,78	4.680
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3502	12,3850	01-11-23	30.976.994,60	1.913
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0615	6,0651	01-11-23	263.503.756,52	6.696
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8598	12,8927	01-11-23	7.257.903,17	615
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5788	6,5792	01-11-23	19.648.779,34	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2307	10,2367	01-11-23	30.110.931,12	1.647
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5592	5,5820	01-11-23	147.644.795,76	12.870
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6559	8,6919	01-11-23	87.375.778,27	5.435
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3503	6,3585	01-11-23	52.724.017,73	5.793
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2850	7,2977	01-11-23	731.624.989,98	20.616
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8779	5,8814	01-11-23	24.550.937,35	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6182	9,6221	01-11-23	35.180.266,07	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7593	8,7937	01-11-23	3.492.831,98	329
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4428	9,5308	01-11-23	33.240.681,37	3.274
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3495	13,4019	01-11-23	8.587.053,66	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2677	18,3326	01-11-23	8.972.157,26	871
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5198	8,5327	01-11-23	43.877.236,29	3.213
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,2276	13,2763	01-11-23	2.624.495,85	350
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1076	6,1114	01-11-23	43.100.620,19	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7786	10,7848	01-11-23	47.017.062,63	2.218
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0518	6,0537	01-11-23	633.096.882,69	16.204
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9074	5,9133	01-11-23	96.224.724,07	2.840
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0408	6,0473	01-11-23	225.382.801,32	6.435
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0637	6,0694	01-11-23	50.740.118,07	1.325
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0141	6,0147	01-11-23	171.148.120,56	5.134
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5268	7,5306	01-11-23	17.754.000,10	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7106	6,7264	01-11-23	87.680.967,13	8.941
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,6835	7,7426	01-11-23	2.872.150,64	460

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMERGENTES,F							
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8725	5,8775	01-11-23	47.448.629,16	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0325	11,0333	01-11-23	67.334.761,62	2.719
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3169	9,3245	01-11-23	24.640.865,77	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0138	6,0140	01-11-23	300.701,79	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9480	5,9513	01-11-23	26.886.634,01	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5704	11,5867	01-11-23	242.493.495,65	7.992
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3371	7,3424	01-11-23	34.471.977,66	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7040	8,7103	01-11-23	34.117.297,72	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8804	11,8981	01-11-23	22.836.380,93	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2885	10,3086	01-11-23	12.200.233,85	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7290	6,7365	01-11-23	319.741.655,04	7.246
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7697	6,7868	01-11-23	268.025.905,61	6.077
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.988,0819	2.000,1298	02-11-23	233.883.886,34	2.630
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.482,8377	2.514,1020	02-11-23	197.380.753,39	1.486
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,4113	106,4034	02-11-23	18.537.445,31	745
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,1840	91,9041	02-11-23	2.065.446,05	153
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	125,5675	127,9622	02-11-23	1.842.663,75	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,8620	116,4183	02-11-23	33.956.064,76	1.317
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	112,0554	113,5722	02-11-23	2.920.396,95	176
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,9825	134,7806	02-11-23	2.112.690,54	163
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,8026	115,2186	02-11-23	402.712.729,04	5.594
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,3904	100,4963	02-11-23	65.590.218,41	1.398
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	152,5613	155,8246	02-11-23	72.721.485,68	1.337
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,0674	107,4321	02-11-23	30.138.088,24	634
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,5636	114,8184	02-11-23	606.195.701,88	9.233
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,5922	103,6257	02-11-23	52.643.676,81	1.521
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,3191	152,3059	02-11-23	31.873.132,41	1.385
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,0115	155,0889	02-11-23	3.599.654,42	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,6893	146,5941	02-11-23	210.986,18	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2164	13,2204	02-11-23	113.799.622,72	497
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1767	13,1806	02-11-23	83.008.843,81	424
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0470	8,0478	01-11-23	1.628.951,79	27
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9405	11,9592	01-11-23	3.483.574,92	4
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,9995	20,0232	01-11-23	3.371.718,61	15
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1566	11,1603	01-11-23	4.085.737,59	4
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,3873	1.216,1741	02-11-23	18.959.006,36	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.229,7250	1.231,5208	02-11-23	17.114.344,64	45
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,1599	1.202,9024	02-11-23	80.373.121,83	559
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8744	7,9944	02-11-23	12.987.422,29	68
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7311	7,8487	02-11-23	5.101.576,24	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7471	11,8020	02-11-23	48.195.996,47	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2132	12,2749	01-11-23	1.979.503,86	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8928	10,9475	01-11-23	1.408.100,43	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5023	12,5566	01-11-23	40.934.472,44	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	9,2046	9,2315	01-11-23	9.618.912,75	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0387	9,0650	01-11-23	10.518.756,37	35
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.009,1892	1.011,7764	02-11-23	97.036.266,41	484
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,8134	991,3376	02-11-23	41.457.129,22	227
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0571	10,0843	01-11-23	70.513.158,55	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.	10,4541	10,5939	02-11-23	17.329.039,21	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2420	10,2701	01-11-23	180.995.617,33	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5672	10,5963	01-11-23	13.169.211,28	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0937	6,0955	02-11-23	94.156.051,85	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3488	13,4144	01-11-23	89.013.200,18	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0382	14,1076	01-11-23	141.642.062,69	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9038	10,9484	01-11-23	174.743.964,87	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.	10,0733	10,1050	02-11-23	41.060.093,79	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9195	6,9288	01-11-23	105.548.982,24	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6706	9,9621	02-11-23	23.149.542,65	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,9929	23,6859	02-11-23	352.498.440,09	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,3915	14,8246	02-11-23	1.774.088,69	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7671	11,8203	02-11-23	8.896.941,18	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8315	10,8843	02-11-23	382.251,39	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6316	12,6887	02-11-23	39.536.283,95	414
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2961	11,3511	02-11-23	67.868.081,83	180
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8182	10,8977	02-11-23	52.985.042,47	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8650	15,9821	02-11-23	91.110.230,00	551
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0577	12,1467	02-11-23	54.183.437,67	172
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	256,5976	257,0281	02-11-23	258.254.641,33	1.536
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,0012	107,1857	02-11-23	506.498.109,71	407
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6023	11,7201	02-11-23	7.589.039,32	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1912	16,3694	02-11-23	6.969.297,30	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1475	11,2271	02-11-23	39.307.903,13	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.	9,1309	9,3008	02-11-23	4.197.513,73	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2352	9,4071	02-11-23	7.029.143,94	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9708	11,0201	02-11-23	36.381.161,60	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,5472	21,8433	02-11-23	34.701.827,68	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2611	18,4919	02-11-23	98.170.793,07	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,8266	18,1280	02-11-23	9.295.271,16	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0780	13,0839	02-11-23	13.680.440,71	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,2429	14,4623	02-11-23	7.109.622,34	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9603	10,0439	02-11-23	5.140.037,53	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,3172	9,7016	02-11-23	3.445.816,67	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2745	11,3631	02-11-23	2.757.264,60	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,5346	10,7102	02-11-23	1.429.768,73	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3817	11,5007	02-11-23	4.775.915,45	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,2486	27,4972	02-11-23	20.887.091,15	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9033	12,0061	02-11-23	23.075.231,85	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4176	12,5631	02-11-23	11.954.907,54	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4872	26,5234	02-11-23	261.336.089,73	951
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2601	26,2957	02-11-23	102.767.713,88	1.375
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9461	1,9513	01-11-23	126.015.272,84	343
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9058	1,9110	01-11-23	56.892.324,59	501
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6059	10,6083	02-11-23	4.942.074,60	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6097	10,6121	02-11-23	107.521.482,49	505
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5501	10,5524	02-11-23	19.062.416,86	202
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,1375	10,1691	02-11-23	5.967.782,87	17
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,1371	10,1686	02-11-23	2.367.628,33	29
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,3132	20,6878	02-11-23	29.477.770,00	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3107	17,4486	01-11-23	70.401.952,61	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0499	17,1851	01-11-23	7.543.621,49	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,2734	69,4934	02-11-23	51.522.987,75	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,9334	63,0379	02-11-23	42.532.876,25	715
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,4182	72,6943	02-11-23	75.344.306,86	866
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,5891	22,6066	02-11-23	58.759.753,23	263
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2815	8,2984	02-11-23	30.074.021,15	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,5538	68,0254	02-11-23	169.026.470,74	562
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,2732	10,4969	02-11-23	30.528.823,01	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7375	7,9185	02-11-23	66.921.703,91	278
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4956	9,6060	02-11-23	82.815.793,01	531
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7549	14,0641	02-11-23	161.539.663,91	598
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0990	10,1715	02-11-23	168.277.768,54	170
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2794	10,3402	02-11-23	60.872.665,92	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1456	11,1954	02-11-23	107.523.862,59	1.920
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2608	11,3087	02-11-23	13.186.176,46	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3084	11,3590	02-11-23	64.308.668,49	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1687	10,1750	02-11-23	57.307.754,95	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,2001	10,3855	02-11-23	5.619.939,55	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,7054	10,7510	02-11-23	61.851.138,01	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9231	9,9897	02-11-23	64.079.472,52	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	953,9156	954,0112	01-11-23	693.319.442,45	2.175
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1178	15,2688	02-11-23	12.374.381,76	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,3964	21,4412	02-11-23	345.183.963,75	3.216
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4969	10,5634	02-11-23	63.575.775,32	1.344
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1037	10,1065	02-11-23	10.072.749,01	106
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7524	13,7563	02-11-23	69.818.971,88	175
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,2043	14,2082	02-11-23	221.109,78	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6570	15,6885	02-11-23	280.140.618,88	2.651
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5987	19,6356	01-11-23	155.135.151,04	1.410
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9874	20,0252	01-11-23	38.106.369,95	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8953	19,9328	01-11-23	508.359.531,37	2.103
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2000	20,2383	01-11-23	79.238.286,31	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3499	8,3549	31-10-23	38.324.524,02	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4854	8,4904	31-10-23	568.958.634,98	1.318
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8778	15,8907	02-11-23	269.707.961,78	1.929
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7961	10,7999	02-11-23	14.184.832,04	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2326	11,2368	02-11-23	343.352.971,26	931
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,1472	11,3292	02-11-23	22.456.157,79	328
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,5221	11,7105	02-11-23	702,63	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2547	20,3040	02-11-23	44.466.872,32	643
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,3194	25,9345	02-11-23	238.061.850,62	2.610
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,9078	23,9813	01-11-23	189.724.161,55	2.531
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0417	9,0502	01-11-23	2.494.277,40	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8717	9,9430	02-11-23	1.710.492,50	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9908	9,9734	01-11-23	59.840,59	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,9504	9,1455	02-11-23	2.934.302,02	216
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9384	9,9942	02-11-23	1.826.644,68	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,3010	9,5546	02-11-23	2.094.383,04	112
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,3876	9,4972	02-11-23	939.553,73	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9309	11,1110	02-11-23	4.856.670,87	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0871	10,2637	02-11-23	867.864,19	49
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,7830	9,8868	02-11-23	884.426,50	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,7959	11,8727	02-11-23	2.584.372,46	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,8965	12,9803	02-11-23	5.391.170,85	496
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,1707	26,7204	02-11-23	7.288.022,89	191
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4663	9,4774	02-11-23	3.243.015,84	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2465	9,2798	01-11-23	21.694.041,29	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2359	12,3036	02-11-23	26.317.668,99	123
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,5208	11,5455	02-11-23	27.289.758,71	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4663	9,4774	02-11-23	7.177.186,29	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.547,0097	1.551,8874	02-11-23	6.517.338,93	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7569	8,8386	02-11-23	2.765.254,61	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,8962	9,9057	01-11-23	4.704.004,12	16
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6769	11,9178	02-11-23	5.578.305,39	836
GESBUSA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,6481	152,7803	02-11-23	11.415.785,10	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,9995	81,2413	31-10-23	29.007.370,63	151
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,7672	114,6887	02-11-23	30.593.681,64	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7496	9,9324	02-11-23	3.364.451,69	1.114
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0173	10,0190	02-11-23	17.673.067,12	5.156
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	719,4289	719,5146	02-11-23	39.460.832,03	138
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,8423	9,0251	02-11-23	1.786.339,36	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,3527	9,5462	02-11-23	1.373.239,88	32
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	714,8205	714,8998	02-11-23	50.417.464,18	1.609
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,8474	19,2114	02-11-23	3.766.802,29	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9521	23,2452	02-11-23	2.794.343,61	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,7915	22,0695	02-11-23	7.033.827,52	314
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2620	10,3345	02-11-23	8.435.720,09	151
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1764	9,2414	02-11-23	8.626.454,98	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2624	10,3349	02-11-23	282.277,40	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	25,7890	25,8736	02-11-23	6.959.246,49	485
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1361	10,1372	02-11-23	3.319.337,81	46
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1826	10,1837	02-11-23	6.597.451,83	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,6369	47,8155	02-11-23	16.094.431,99	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.	9,7351	9,8327	02-11-23	613.896,21	58
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4868	10,5090	02-11-23	3.692.625,08	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	360,1795	370,6393	02-11-23	6.603.662,28	716
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	365,0671	375,6791	02-11-23	5.082.773,58	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,5097	302,5855	02-11-23	311.416.841,86	6.718
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,1249	301,5500	02-11-23	22.135.431,61	848
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,2073	289,4455	02-11-23	31.433.799,32	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,0087	304,2908	02-11-23	44.002.809,78	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,9501	290,6106	02-11-23	60.985.693,17	1.945
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,0558	272,4334	02-11-23	27.010.631,40	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,5601	277,5727	02-11-23	57.779.046,78	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,0853	294,5615	02-11-23	43.430.931,71	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	7.207,1183	7.210,6354	02-11-23	507.666,07	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.071,2715	7.074,5673	02-11-23	78.942.715,32	682
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,5139	283,0250	02-11-23	23.765.761,16	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,9347	716,8839	02-11-23	40.638.683,36	1.674
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.052,4856	1.053,7156	02-11-23	18.732.292,70	718
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.092,0860	1.093,4105	02-11-23	60.957,02	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,9056	488,3601	02-11-23	13.571.142,43	616
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	505,2132	506,7446	02-11-23	18.971.197,52	4.369
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	645,3896	645,6486	02-11-23	6.243.681,78	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,0304	636,2690	02-11-23	253.914.687,12	6.963
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	744,7506	740,7952	31-10-23	9.917.164,35	2.454
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	685,4243	681,7502	31-10-23	8.543.936,34	1.313
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	863,5170	881,3762	02-11-23	2.205.809,74	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	854,1566	871,7362	02-11-23	13.426.214,14	973
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	691,6210	709,6529	02-11-23	18.798.400,60	2.458
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	636,4657	652,9953	02-11-23	35.462.906,95	2.474
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,1728	307,2131	02-11-23	25.745.889,66	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,5891	321,0371	02-11-23	73.598.777,50	2.361
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	504,4436	508,4274	31-10-23	11.671.048,82	1.297
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	547,5986	551,9498	31-10-23	4.193.301,50	1.920
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,9359	291,5226	02-11-23	66.746.954,67	1.999
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,6139	288,8025	02-11-23	26.172.891,73	1.023
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,4228	296,1827	02-11-23	18.847.724,07	679

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,1656	301,3038	02-11-23	80.694.924,58	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,1818	299,4723	02-11-23	66.613.903,28	2.283
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,4516	322,2810	02-11-23	28.031.538,84	1.012
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,4208	300,2364	02-11-23	20.288.299,43	371
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,4951	270,1614	02-11-23	13.359.519,68	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,0421	279,1975	02-11-23	12.899.929,37	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	02-11-23	86.888.742,76	1.839
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	282,4171	288,5546	02-11-23	7.266.386,22	2.899
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	275,6923	281,6583	02-11-23	3.296.925,27	360
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,0609	752,7165	02-11-23	371.552.312,20	15.506
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,6304	821,9532	02-11-23	404.111.768,54	17.831
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,8031	804,1035	02-11-23	237.516.578,36	8.334
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	918,3955	924,5592	02-11-23	503.107.062,37	18.726
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.353,6241	1.368,9006	02-11-23	108.358.268,94	4.534
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	328,3266	329,4008	31-10-23	13.217.726,21	1.005
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,9595	321,3461	02-11-23	29.575.068,68	1.086
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,7608	290,0413	02-11-23	410.508.910,80	9.506
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,1701	300,3986	02-11-23	364.820.329,57	7.585
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,0608	301,1596	02-11-23	501.864.047,04	10.708
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,7949	293,0082	02-11-23	338.863.151,74	8.693
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.236,5671	1.237,2049	02-11-23	23.777.026,11	4.617
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.204,8791	1.205,4636	02-11-23	161.245.126,63	7.285
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.230,6167	1.233,6293	02-11-23	53.779.778,20	3.791
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,9732	851,8808	02-11-23	2.737.699,32	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,3775	806,0198	02-11-23	14.568.844,13	559
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.174,8710	1.177,6827	02-11-23	23.407.167,41	1.279
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,5001	573,1478	02-11-23	24.225.108,28	1.017
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	969,7398	996,6164	02-11-23	28.109.445,72	5.317
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	892,4565	917,1006	02-11-23	103.170.436,06	5.839
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	646,4926	662,5829	02-11-23	898.145,69	25
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	594,9416	609,6888	02-11-23	28.256.257,61	1.759
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,1671	297,7796	31-10-23	10.641.754,20	1.700
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	855,8736	882,8359	02-11-23	223.849.758,63	17.815
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	929,9891	959,3809	02-11-23	4.336.773,09	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2367	11,3748	02-11-23	12.806.582,17	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8742	3,9711	02-11-23	4.945.790,26	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,5837	17,7114	02-11-23	18.560.258,91	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,5859	17,7183	02-11-23	1.860.243,74	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2402	7,2954	02-11-23	3.026.007,56	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,6306	32,2157	02-11-23	25.333.217,58	1.568
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,3269	15,5656	02-11-23	16.330.518,26	1.177
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2575	15,3925	02-11-23	11.813.272,39	1.077
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2544	11,2582	02-11-23	8.292.547,25	1.061
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0621	12,2702	02-11-23	54.987.384,73	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9723	,9785	02-11-23	11.491.794,64	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4537	23,5126	02-11-23	6.865.241,52	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,6508	27,0949	02-11-23	5.874.433,09	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9071	,9194	02-11-23	1.150.651,15	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5014	8,5388	02-11-23	2.270.513,19	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3700	22,4545	02-11-23	7.624.809,05	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0134	1,0169	01-11-23	18.077.168,48	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5318	12,5368	01-11-23	6.179.915,53	130
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8030	,8084	01-11-23	2.299.387,11	27
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9718	,9738	01-11-23	10.845,18	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9772	,9792	01-11-23	2.404.049,12	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2129	18,4166	02-11-23	30.314.631,26	311
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,3836	17,5350	02-11-23	35.339.509,69	883
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4427	10,5639	02-11-23	2.942.348,14	130
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,2755	108,9311	02-11-23	3.706.937,96	202
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,5485	12,7539	02-11-23	9.163.202,23	495
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9606	,9678	01-11-23	7.184.505,09	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2001	1,2291	02-11-23	4.929.244,49	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9726	,9896	02-11-23	7.317.269,77	105
GESNORTE							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4388	4,4588	02-11-23	172.374.096,81	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0772	8,1842	02-11-23	44.457.756,28	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,2212	98,8349	02-11-23	54.709.673,01	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.337,8814	2.350,8067	02-11-23	291.567.500,62	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.751,9868	1.779,6537	02-11-23	18.902.208,63	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9498	,9522	01-11-23	44.890.016,85	724
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9552	,9576	01-11-23	2.004.360,79	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9662	,9684	01-11-23	20.840.118,27	350
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9772	,9795	01-11-23	554.953,71	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0115	1,0119	02-11-23	19.655.683,75	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	776,9467	779,2944	02-11-23	18.966.995,59	433
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	790,9710	793,3693	02-11-23	56.388,11	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5106	14,5819	02-11-23	48.095.624,67	1.405
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8658	14,9390	02-11-23	680.871,20	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2500	1,2506	02-11-23	46.617.438,26	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3464	8,3735	01-11-23	2.850.786,55	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5094	8,5370	01-11-23	10.750.199,57	305
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9883	,9988	02-11-23	4.442.950,60	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9973	1,0079	02-11-23	7.962.932,66	301
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8296	,8384	02-11-23	8.034.833,85	171
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2443	1,2471	01-11-23	18.286.560,19	775
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2775	1,2804	01-11-23	12.102.611,56	315
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.817,4341	1.821,0017	02-11-23	30.578.993,79	665
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.844,1807	1.847,8134	02-11-23	13.629.417,40	309
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0053	1,0071	02-11-23	9.154.114,84	46
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0063	1,0082	02-11-23	6.716.275,20	292
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0072	1,0091	02-11-23	9.084.319,41	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.273,8951	1.274,6425	02-11-23	65.953.114,14	718
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.276,4385	1.277,1886	02-11-23	7.227.886,64	269
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,6913	70,0197	02-11-23	6.912.267,59	310
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,1219	73,5182	02-11-23	667.175,95	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9722	5,0353	02-11-23	5.559.515,48	276
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2519	5,3187	02-11-23	6.830.351,99	245
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9152	,9176	01-11-23	12.719.491,15	378
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9338	,9363	01-11-23	1.241.439,78	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9204	,9216	01-11-23	5.567.028,23	146
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9388	,9401	01-11-23	754.796,64	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4405	10,4256	31-10-23	37.129.580,05	335
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6716	9,6678	31-10-23	41.604.075,46	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7127	10,7178	31-10-23	14.688.503,14	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0901	11,1051	31-10-23	24.710.265,88	530
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,2980	107,2710	02-11-23	1.298.654,23	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,8785	106,8489	02-11-23	1.983.155,14	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,0892	12,3006	02-11-23	173.030,19	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	11,7353	11,9403	02-11-23	971.211,95	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,0292	13,2707	02-11-23	30.135.337,39	1.349
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,7741	27,9275	01-11-23	7.669.264,68	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7919	13,8248	02-11-23	16.614.217,72	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,7081	26,1867	02-11-23	61.220.374,62	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2620	12,2858	01-11-23	654.517,59	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4248	10,4553	01-11-23	12.474.724,43	105

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3981	6,4142	02-11-23	9.243.210,54	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,6582	18,1516	02-11-23	5.653.990,67	431
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,2832	102,9199	02-11-23	8.917.132,71	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,0366	97,6387	02-11-23	373.419,38	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,3799	11,6669	02-11-23	69.897.380,64	4.197
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,1217	13,4532	02-11-23	46.480.515,57	468
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,2952	12,6056	02-11-23	1.477.318,73	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1148	9,1187	01-11-23	1.884.068,39	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2891	9,2932	01-11-23	2.604.281,80	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.	9,2286	9,2294	02-11-23	146.267.193,96	11.148
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3802	11,5657	02-11-23	27.358.145,47	938
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9461	12,1412	02-11-23	9.480.593,99	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.	188,4125	189,1941	01-11-23	10.310.507,19	1.059
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6872	4,7858	02-11-23	23.194.010,34	1.337
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8772	15,9606	01-11-23	30.896.235,46	1.572
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,7913	10,8608	01-11-23	1.757.737,39	117
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,1143	11,1865	01-11-23	13.047.608,28	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	10,9571	11,0280	01-11-23	3.227.064,59	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0245	10,1210	02-11-23	8.290.139,02	535
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,0442	80,6723	02-11-23	18.815.058,59	1.013
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,5901	85,3152	02-11-23	3.689.332,44	377
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,7332	83,4187	02-11-23	372.642,67	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	20,9293	21,5151	02-11-23	633.814,13	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,8432	20,8559	31-10-23	11.563.624,75	310
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8251	9,8413	31-10-23	52.899.193,58	1.359
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0738	10,0908	31-10-23	22.341.685,82	336
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,3291	109,4724	01-11-23	17.650.053,89	635
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,5857	98,7149	01-11-23	374.953,38	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,7533	153,4212	02-11-23	42.345.971,98	890
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,7119	126,0826	02-11-23	8.714.823,29	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,2790	12,4944	02-11-23	29.386.777,93	1.472
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9342	9,0015	02-11-23	6.695.249,46	633
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0659	9,1343	02-11-23	1.071.860,61	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,6247	7,6875	01-11-23	834.420,62	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,8471	7,9120	01-11-23	4.393.815,00	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	90,5310	91,9310	02-11-23	1.042.748,34	65
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	90,8593	92,2674	02-11-23	822.898,06	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	90,8453	92,2531	02-11-23	1.026.820,00	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9990	9,1735	02-11-23	8.110.100,63	637
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4716	10,6751	02-11-23	607.698,07	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7279	9,9167	02-11-23	25.869,25	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3820	13,4043	01-11-23	319.906,70	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8837	12,0925	02-11-23	12.173.214,63	206
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,6003	8,6720	02-11-23	21.788.573,28	645
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,2839	79,2059	02-11-23	4.420.153,80	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,6147	112,2771	02-11-23	7.713.248,91	498
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,7076	135,4766	02-11-23	82.624.392,22	2.541
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0327	6,0375	02-11-23	54.447.712,87	2.129
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9433	6,9486	02-11-23	313.766.420,48	8.437
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.	6,2623	6,2799	01-11-23	7.092.315,46	510
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7689	5,7896	01-11-23	17.036,66	5
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6987	5,7191	01-11-23	117.855.792,03	5.746
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.	5,5136	5,5337	02-11-23	300.831.759,23	8.066
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215014	CECABANK, S.A.	5,5503	5,5706	02-11-23	652.155.847,22	19.840

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5492	5,5695	02-11-23	211.264.858,49	888
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8160	5,8265	01-11-23	20.692.688,51	233
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4152	8,5654	02-11-23	85.040.379,81	5.082
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9449	9,1051	02-11-23	241.189.906,80	5.230
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8090	5,8194	02-11-23	56.857.186,93	1.854
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,4928	24,2544	02-11-23	12.601.429,28	1.296
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,9683	27,8420	02-11-23	11,79	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,0630	8,1843	02-11-23	181.976.366,01	14.355
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	13,8890	14,1786	02-11-23	20.199.490,55	2.494
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,5477	15,8728	02-11-23	22.065.543,57	5
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7014	5,7157	02-11-23	815.959.049,57	19.941
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6997	5,7140	02-11-23	257.242.754,17	1.260
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6610	5,6751	02-11-23	572.390.004,47	18.105
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6165	5,6423	02-11-23	202.460.955,85	5.982
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6426	5,6686	02-11-23	601.074.664,41	19.532
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6416	5,6675	02-11-23	146.291.334,21	615
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9778	5,9824	02-11-23	81.216.207,73	453
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2442	5,2662	02-11-23	25.122.015,08	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1905	5,2122	02-11-23	12.821.680,26	640
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9150	5,9198	02-11-23	334.490.564,64	9.304
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6297	5,6673	01-11-23	14.019.743,92	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5517	5,5887	01-11-23	19.071.505,17	209
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2091	6,2116	02-11-23	11.551.155,09	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0571	6,0618	02-11-23	14.353.396,98	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1355	6,1414	02-11-23	13.539.210,21	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9448	5,9561	02-11-23	24.991.629,10	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8739	5,8851	02-11-23	45.552.015,13	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7832	5,7974	02-11-23	74.277.331,82	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6565	5,6705	02-11-23	34.469.391,56	1.316
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4773	5,4977	02-11-23	24.270.657,50	866
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,0550	7,0604	02-11-23	307.225.477,45	13.703
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	9,9762	10,0690	01-11-23	151.549.868,45	8.044
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4263	10,5237	01-11-23	38.449.498,22	13.206
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,9437	23,4726	02-11-23	41.416.233,74	2.843
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0832	7,2071	02-11-23	31.478.898,93	2.567
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4057	7,5356	02-11-23	61.156.022,49	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5306	14,8287	02-11-23	39.451.555,11	2.262
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,3176	15,6326	02-11-23	223.425.874,86	14.479
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7686	18,2047	02-11-23	53.204.721,35	2.885
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,0436	22,5858	02-11-23	64.350.636,75	7.636
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,9674	24,5209	02-11-23	2.245,63	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5336	6,5522	01-11-23	36.861,46	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,5292	8,6580	02-11-23	234.816.873,22	12.416
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7596	6,7664	02-11-23	61.327.965,01	3.448
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
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.	5,8589	5,8878	01-11-23	3.507.560,17	131
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1255	6,1280	02-11-23	181.254.511,96	878
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1310	6,1332	02-11-23	154.961.795,76	765
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1861	7,2022	01-11-23	782.007.489,54	4.683
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7269	6,7416	01-11-23	901.489.465,76	34.297
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7606	7,7685	02-11-23	129.528.755,39	494
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7632	7,7710	02-11-23	517.455.399,74	13.010
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0823	6,0915	02-11-23	66.220.170,69	1.611
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0926	6,1020	02-11-23	15.578,70	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0502	6,0600	02-11-23	8.525.331,33	166
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0505	6,0604	02-11-23	1.306.605,21	5
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6906	7,6983	02-11-23	183.882.804,96	5.689
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.	7,6288	7,6014	02-11-23	13.295.598,41	888
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2255	8,1961	02-11-23	107.184.929,72	2.324
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4009	12,1369	31-10-23	15.572.140,36	1.975
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0320	12,7549	31-10-23	31.698.057,99	5.526
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1206	6,1228	02-11-23	759.173.289,41	20.810
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1307	6,1329	02-11-23	279.390.734,33	1.317
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0760	6,0815	02-11-23	254.173.740,67	6.968
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0858	6,0914	02-11-23	102.164.834,52	488
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1128	6,1153	02-11-23	858.846.425,16	22.444
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1249	6,1274	02-11-23	15.536,25	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1201	6,1226	02-11-23	318.115.217,51	1.420
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0536	6,0576	02-11-23	386.590.938,72	9.117
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0543	6,0584	02-11-23	113.265.596,48	510
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0906	6,0933	02-11-23	1.021.882.314,81	26.294
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0956	6,0983	02-11-23	355.496.678,26	1.649
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,8379	6,8944	01-11-23	10.233.452,86	678
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2021	7,2620	01-11-23	11.208,14	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8011	3,8715	02-11-23	10.863.915,00	1.275
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2888	5,3872	02-11-23	1.578,77	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,5491	5,6157	02-11-23	11.171.424,37	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9476	5,9675	01-11-23	1.044.700.990,01	26.534
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	6,9609	6,9718	02-11-23	1.031.343.751,29	27.828
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2782	7,2854	02-11-23	56.027.570,73	2.402
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9215	9,1168	02-11-23	368.668.396,20	23.511
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3785	8,5614	02-11-23	119.425.605,16	9.118
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4914	6,5352	02-11-23	11.059.362,57	736
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8638	6,9105	02-11-23	134.641.303,66	4.992
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8874	9,9442	02-11-23	70.509.530,43	4.944
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0749	10,1330	02-11-23	548.525.742,08	22.758
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,8966	7,1383	02-11-23	9.137.908,50	1.000
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3073	7,5638	02-11-23	1.872.315,43	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,2174	7,2251	02-11-23	58.009.303,88	2.232
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1962	6,1989	02-11-23	67.082.524,99	2.509
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6895	5,7079	02-11-23	51.864.945,32	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7667	5,7853	02-11-23	9.274.145,83	361
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3357	5,3642	02-11-23	209.707.229,66	12.443
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3035	5,3317	02-11-23	8.780.183,87	335
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4825	7,5058	02-11-23	565.289.795,75	18.035
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3174	7,3400	02-11-23	65.205.082,08	3.144
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,6567	8,6633	02-11-23	36.465.756,81	244

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5835	8,5898	02-11-23	114.011.959,25	8.144
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4056	8,4119	02-11-23	24.343.212,94	377
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9687	8,9757	02-11-23	647.539.726,09	6.358
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,0161	7,0272	02-11-23	535.536.154,88	12.996
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7962	7,9036	02-11-23	611.435.589,85	31.226
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,0969	6,1022	02-11-23	327.645.604,78	8.628
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1105	6,1159	02-11-23	10.175,36	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1044	6,1097	02-11-23	126.512.589,84	588
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0243	6,0329	02-11-23	11.669.744,35	301
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0248	6,0335	02-11-23	2.349.135,13	11
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,1789	14,4289	02-11-23	100.252.919,70	6.508
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0720	16,3561	02-11-23	398.512.860,29	12.314
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0992	6,1260	01-11-23	274.126.146,03	2.113
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7243	11,8788	01-11-23	10.493,88	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,2461	11,4834	02-11-23	14.799.409,44	1.630
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,9331	12,1855	02-11-23	101.575.092,38	12.418
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3872	5,5413	02-11-23	111.984.460,22	6.581
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0596	6,2333	02-11-23	375.272.366,60	14.107
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4637	6,5227	02-11-23	548.461,71	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9305	6,9938	02-11-23	15.120.757,87	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,5703	23,5976	01-11-23	61.165.676,66	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2011	10,2364	02-11-23	6.602.137,70	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2688	12,3969	02-11-23	3.465.317,45	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2439	13,4278	02-11-23	4.382.881,16	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3395	11,4228	02-11-23	7.698.821,89	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9279	9,9991	02-11-23	327.184,30	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0237	11,1030	02-11-23	13.359.545,70	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0088	131,0521	02-11-23	5.459.001,96	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,1558	154,9910	02-11-23	1.171.626,52	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	161,4635	164,4779	02-11-23	337.467,75	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,0590	162,0262	02-11-23	19.833.648,35	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,0355	94,3144	01-11-23	110.054,20	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,5936	97,8852	01-11-23	1.156.990,24	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,6605	95,9454	01-11-23	5.195.460,35	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	76,1075	76,8620	02-11-23	2.983.198,08	99
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4992	7,5210	31-10-23	7.116.637,09	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8791	13,1185	02-11-23	12.980.916,36	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0661	11,1046	01-11-23	33.448.741,39	196
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0409	13,1452	01-11-23	89.464.245,12	332
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2690	10,2948	01-11-23	52.655.201,28	221
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6606	9,6616	01-11-23	55.224.656,30	287
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1153	7,1905	31-10-23	3.262.553,67	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	9,8653	9,9248	31-10-23	150.657.459,72	4.666
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,1600	10,2216	31-10-23	26.355.486,08	3.381
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,5190	9,5766	31-10-23	7.160.875,44	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5107	9,5404	01-11-23	749.023,13	18
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0180	10,0714	01-11-23	5.612.000,49	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6358	9,6870	01-11-23	612.781,78	15
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0171	10,9590	02-11-23	7.333.848,73	288
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1818	11,1228	02-11-23	1.028.335,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9223	10,8645	02-11-23	7.946.379,09	163
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,3557	9,4115	31-10-23	459.188,77	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,2785	9,3054	31-10-23	580.960,74	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4346	9,4343	31-10-23	601.656,92	22
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,0624	9,1116	31-10-23	482.084,37	23
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	8,9688	9,0265	31-10-23	644.909,70	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	9,2834	9,3007	31-10-23	1.408.528,86	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4462	9,4639	31-10-23	2.074.322,50	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,7320	8,7907	31-10-23	324.929,23	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,7962	8,8556	31-10-23	19.596.709,65	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,3632	8,4321	31-10-23	454.963,09	86

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*
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,3720	8,4411	31-10-23	1.237.152,33	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,1683	9,1533	31-10-23	546.516,90	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8172	10,8559	31-10-23	1.099.446,57	84
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9104	8,9463	31-10-23	1.230.456,91	137
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5980	9,6146	31-10-23	1.222.452,01	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0157	8,0523	31-10-23	675.489,66	55
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1594	10,1669	31-10-23	6.203.493,52	33
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5841	8,6010	31-10-23	859.806,43	68
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,8169	11,8504	31-10-23	7.048.085,83	375
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,2242	9,2491	31-10-23	772.680,13	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7368	9,7513	31-10-23	1.948.194,78	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0690	7,0710	31-10-23	3.454.586,89	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5515	9,5986	31-10-23	12.527.685,42	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3631	13,5144	31-10-23	17.638.643,73	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0408	9,0453	31-10-23	23.796.881,44	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8227	9,8172	01-11-23	955.411,54	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2761	10,2705	01-11-23	2.596.162,79	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	9,7911	9,8070	31-10-23	2.057.951,16	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9130	8,9217	31-10-23	1.251.886,81	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2910	10,3349	31-10-23	2.669.837,70	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4104	9,4402	31-10-23	4.431.990,08	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	9,9914	9,9901	31-10-23	1.013.740,96	8
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,4733	7,5094	31-10-23	2.336.979,96	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9608	8,9910	31-10-23	31.449.511,64	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	7,3791	7,4109	31-10-23	1.757.580,06	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2460	9,2503	31-10-23	5.504.354,65	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	10,4378	10,5010	31-10-23	658.533,43	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	9,1427	9,1774	31-10-23	1.651.873,43	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1266	9,1247	31-10-23	4.197.885,40	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3987	9,5572	02-11-23	6.197.117,88	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,1335	10,1679	31-10-23	1.503.618,06	55
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3051	11,3611	31-10-23	683.223,38	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0086	9,0433	31-10-23	2.442.370,60	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4542	10,4836	31-10-23	1.572.819,88	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.	5,6512	5,7061	02-11-23	100.540.373,16	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9924	7,1068	02-11-23	5.481.558,64	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1081	7,2245	02-11-23	2.220.186,53	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0354	7,1505	02-11-23	9.416.891,76	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1223	7,2388	02-11-23	1.338.037,49	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					

Fondos de Inversión *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*
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.	2,9774	2,9586	01-11-23	535.752.815,47	91.461
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,2164	18,3289	01-11-23	30.538.732,56	1.242
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,2417	19,3611	01-11-23	73.525.554,65	7.006
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,3510	11,4047	01-11-23	12.226.794,61	876
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,9896	12,0467	01-11-23	1.032.022.762,87	94.122
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	10,8179	10,8914	01-11-23	613.965.853,96	94.120
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,3575	6,4067	01-11-23	28.570.765,67	1.656
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,7148	6,7670	01-11-23	505.677.746,90	94.121
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,3052	11,3804	01-11-23	376.187.386,35	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7036	10,7745	01-11-23	16.615.356,85	1.429
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,9609	5,0901	01-11-23	5.003.341,32	409
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,2406	5,3772	01-11-23	359.995.217,32	94.124
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2326	7,2899	01-11-23	311.771.294,70	94.122
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8531	6,9072	01-11-23	56.400.377,23	3.663
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,0623	7,0919	01-11-23	3.709.176,64	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,4589	7,4905	01-11-23	369.842.669,06	72.254
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	6,9542	6,9747	01-11-23	276.561.002,49	94.119
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,6944	6,7140	01-11-23	5.604.731,23	472
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,7162	5,7214	01-11-23	605.352.805,67	94.121
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,2385	10,3077	01-11-23	5.213.932,55	557
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9185	9,9299	01-11-23	360.143.396,94	5.728
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1784	10,1903	01-11-23	1.160.805.533,35	94.125
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,6508	10,7132	01-11-23	17.274.134,09	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,2496	11,3159	01-11-23	629.412.736,22	94.120
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1192	6,1198	01-11-23	42.629.849,18	1.239
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0672	6,0681	01-11-23	42.454.515,17	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,8467	6,8561	01-11-23	23.188.562,06	778
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2787	6,2793	01-11-23	66.543.740,54	1.910
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1912	6,1988	01-11-23	212.316.984,09	6.007
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1179	6,1278	01-11-23	107.952.426,72	3.001
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6531	5,6603	01-11-23	75.470.794,23	2.383
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3918	6,3923	01-11-23	30.613.514,88	1.405
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1899	6,2003	01-11-23	14.952.661,28	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1709	6,1794	01-11-23	136.056.965,89	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0099	6,0327	01-11-23	84.670.366,62	2.801
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7478	5,7625	01-11-23	61.015.345,68	1.973
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,7969	10,8563	01-11-23	29.939.760,75	804
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,9844	11,0450	01-11-23	55.093.081,96	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4268	9,4438	01-11-23	135.219.506,56	3.500
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5363	9,5535	01-11-23	249.763.967,81	2.268
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3452	9,3620	01-11-23	297.870.858,98	24.732
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,6941	21,7679	01-11-23	210.833.051,38	5.743
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	21,9460	22,0208	01-11-23	328.237.954,37	3.097
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,4442	21,5170	01-11-23	551.232.915,48	62.617
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	906,9945	909,0956	01-11-23	32.708.290,68	1.013
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5784	9,5810	01-11-23	233.975.103,03	5.429
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8022	6,8039	01-11-23	35.157.911,43	230
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	944,2996	946,5087	01-11-23	1.612.201.816,93	91.465
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3532	6,3554	01-11-23	1.028.145.914,60	94.112
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7604	5,7640	01-11-23	26.599.425,97	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5933	5,6010	01-11-23	232.064.267,43	5.150
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8975	5,9025	01-11-23	734.257.962,37	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9980	6,0021	01-11-23	891.539.711,17	21.399
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0374	6,0378	01-11-23	1.459.942.526,03	32.160
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0767	6,0792	01-11-23	924.373.802,14	21.030

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2043	6,2049	01-11-23	803.410.691,50	17.498
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9639	5,9648	01-11-23	86.657.856,42	2.471
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8944	5,8981	01-11-23	68.612.305,02	2.121
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8716	5,8912	01-11-23	313.339.513,00	91.464
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8482	5,8676	01-11-23	153.892,68	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7360	5,7453	01-11-23	1.131.021.972,21	94.119
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,5524	5,5814	01-11-23	423.893.989,22	94.110
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,5139	5,5425	01-11-23	159.703,32	30
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2470	7,2478	01-11-23	79.391.398,28	2.556
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.031,2641	1.041,4035	02-11-23	106.294.746,13	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5256	10,6290	02-11-23	8.227.286,57	262
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1377	10,1415	02-11-23	19.043.482,18	93
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	966,4334	971,5271	02-11-23	92.193.153,76	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,8158	02-11-23	5.981.564,13	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.039,6655	1.051,0904	02-11-23	63.587.714,26	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5208	10,6363	02-11-23	5.742.958,82	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	208,6165	211,4967	02-11-23	210.723.311,89	374
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	186,9268	189,5011	02-11-23	250.552.101,64	5.688
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	195,3434	198,0363	02-11-23	505.487.999,55	2.620
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,6971	177,5242	02-11-23	45.430.534,30	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,4606	159,0926	02-11-23	29.652.824,35	1.425
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,4946	166,2017	02-11-23	68.433.746,63	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,9277	134,2567	02-11-23	86.237.716,64	1.947
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,9443	131,2426	02-11-23	16.171.088,02	243
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,8588	32,0054	01-11-23	208.016.464,64	5.437
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4291	17,6463	01-11-23	204.338.048,23	4.944
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,1591	18,3863	01-11-23	116.210.604,72	71
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,8798	79,4306	01-11-23	70.629.113,86	20
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,4916	21,5072	01-11-23	3.528.958,37	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,3606	32,5109	01-11-23	2.169.548,86	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	75,7325	76,2575	01-11-23	68.556.606,00	3.126
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7068	12,7168	01-11-23	68.069.569,32	7.011
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6272	20,6412	01-11-23	18.586.041,59	1.619
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	01-11-23	25.796.413,84	1.151
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7629	5,7767	01-11-23	44.339.206,65	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9140	6,9517	01-11-23	91.814.081,49	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	13,1268	13,2280	01-11-23	3.669.939,85	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.	11,6586	11,6874	01-11-23	86.535.405,66	3.669
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3900	9,4212	01-11-23	212.770.429,82	11.103
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0145	8,0437	01-11-23	26.934.100,55	944
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3359	6,3359	01-11-23	62.094.863,11	163
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5164	15,5301	01-11-23	175.957.319,27	16.317
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6340	15,6480	01-11-23	7.578.176,23	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	103,0724	103,4350	01-11-23	12.112.375,26	81
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,8740	104,2411	01-11-23	4.780.391,85	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,2766	104,6460	01-11-23	30.062.143,83	10
FONMARCH	ES0138841038	BANCA MARCH	28,2641	28,2888	02-11-23	74.928.613,34	1.684
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5737	9,5822	02-11-23	36.522.926,42	2.991

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5950	9,6035	02-11-23	1.134.249,97	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5634	5,5755	01-11-23	248.401.670,31	4.494
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	928,2103	930,2363	01-11-23	57.278.692,71	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.013,6981	1.017,8461	01-11-23	28.650.528,17	828
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3433	5,3587	01-11-23	163.992.118,04	2.810
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,5534	11,6822	02-11-23	13.182.279,88	869
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,1056	10,2186	02-11-23	7.011.237,10	1.154
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,0781	6,1461	02-11-23	6.787,18	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0480	8,0553	01-11-23	23.100.086,68	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0724	8,0797	01-11-23	534.951,22	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8128	7,8198	01-11-23	1.447.618,42	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.091,3768	1.105,0949	02-11-23	31.432.283,30	936
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6854	12,8453	02-11-23	6.899.887,10	908
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5004	8,6075	02-11-23	6.453.604,88	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7625	10,7658	02-11-23	57.979.212,40	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1813	10,1845	02-11-23	25.960.833,59	879
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1026	10,1058	02-11-23	994.667,48	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	11,9045	11,9395	01-11-23	18.878.680,43	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,1391	12,1749	01-11-23	84.089.490,48	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	917,1411	917,4235	02-11-23	235.145.449,49	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0559	10,0590	02-11-23	132.602.284,17	3.296
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0791	10,0823	02-11-23	4.634.602,55	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1635	10,1683	02-11-23	62.683.083,54	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0338	10,0421	02-11-23	53.072.486,71	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4808	10,4923	02-11-23	49.281.396,13	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1468	10,1564	02-11-23	79.157.861,06	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1313	9,1671	01-11-23	3.998.519,08	68
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,5520	91,9121	01-11-23	1.714.862,34	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2369	9,2734	01-11-23	3.997.716,04	906
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9565	9,9595	02-11-23	45.183.414,11	3.467
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9265	9,9287	02-11-23	96.194.792,10	458
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2279	10,2302	02-11-23	4.045.182,33	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.017,1073	1.017,3211	02-11-23	41.580.820,09	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1037	10,1060	02-11-23	50.107,15	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6150	9,6331	02-11-23	11.231.211,12	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9412	13,1049	02-11-23	15.520.656,78	186
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,7886	9,8407	02-11-23	4.742.007,85	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7367	19,7709	31-10-23	27.267.844,06	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5871	10,5941	02-11-23	294.285.929,08	22.697
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7629	9,7693	02-11-23	381.004,80	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0148	11,0219	02-11-23	78.713.136,44	1.830
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0324	9,0383	02-11-23	595.576,42	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7638	10,7707	02-11-23	285.435.637,00	24.944
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0063	9,0121	02-11-23	3.509.143,73	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4896	10,6764	02-11-23	4.417.622,37	417
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8890	9,0471	02-11-23	6.238.534,68	449
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3434	8,4917	02-11-23	9.659.274,07	1.072
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2462	10,2487	02-11-23	41.677.584,28	596
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.629,6457	2.630,2629	02-11-23	71.925.413,26	5.488
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7208	10,8166	02-11-23	9.760.195,31	823
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2986	8,3728	02-11-23	2.944.768,13	142
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2681	14,3954	02-11-23	9.391.239,09	586
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5961	10,6906	02-11-23	874.727,77	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5088	13,6291	02-11-23	11.085.727,06	5.200
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4815	10,5749	02-11-23	565.666,30	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,9873	8,1747	02-11-23	3.804.758,61	389
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,2051	6,3507	02-11-23	1.872.073,14	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,4861	7,6616	02-11-23	38.683.635,04	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,8197	5,9562	02-11-23	987.065,82	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,2092	7,3781	02-11-23	873.464,31	219
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,6072	5,7386	02-11-23	440.837,15	57

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7290	10,7487	02-11-23	45.231.239,60	1.778
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1326	9,1494	02-11-23	3.179.698,71	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8436	30,9000	02-11-23	145.770.147,51	3.421
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6795	20,7173	02-11-23	1.602.651,16	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9714	30,0261	02-11-23	83.696.405,80	5.851
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6148	20,6524	02-11-23	1.393.202,32	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9758	9,1448	02-11-23	4.234.023,81	373
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6023	8,7642	02-11-23	7.871.838,74	993
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2140	9,3878	02-11-23	5.625.811,96	472
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	79,2841	79,6890	02-11-23	6.723.523,36	584
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,5084	81,9261	02-11-23	5.967.443,30	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,7227	64,5011	02-11-23	179.319,33	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,3944	68,1507	02-11-23	2.413.337,94	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	590,1092	602,7794	02-11-23	24.484.368,64	446
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,5067	64,2634	02-11-23	48.967.872,48	120
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,5982	73,3116	02-11-23	230.133.536,36	236
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,2624	126,8323	01-11-23	4.068.324,31	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,1685	129,7526	01-11-23	50.468,28	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,8531	130,4947	01-11-23	3.129.566,30	245
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,1978	104,7139	01-11-23	25.647.224,56	422
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,6372	111,1856	01-11-23	1.412.515,11	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,6072	107,1361	01-11-23	22.502.737,65	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0773	111,6307	01-11-23	989.160,56	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,4395	108,9783	01-11-23	13.198.027,10	225
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,1199	111,6735	01-11-23	23.566.172,31	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,2838	110,8325	01-11-23	373.611,78	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,2401	101,3026	02-11-23	46.124.051,64	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,4329	98,4770	02-11-23	21.790.335,46	779
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,7580	100,8083	02-11-23	56.241.329,44	1.965
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,4952	101,5283	02-11-23	27.556.393,07	1.057
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,3088	102,3771	02-11-23	91.992.493,30	3.384
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,3235	101,4062	02-11-23	49.545.143,50	1.915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,0444	101,0971	02-11-23	31.292.289,20	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.	132,0306	132,1271	02-11-23	14.392.699,61	470
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,5474	168,3371	02-11-23	489.939,71	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,5388	100,5741	02-11-23	8.998.925,60	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,7349	100,7697	02-11-23	2.017.448,31	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,5471	100,5828	02-11-23	12.223.900,07	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,4878	101,5325	02-11-23	53.875.788,02	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,2556	101,2996	02-11-23	8.086.558,64	198
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,6223	101,6674	02-11-23	13.961.335,12	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	100,5145	100,6906	02-11-23	34.693.954,63	64
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.	172,6732	176,0140	02-11-23	17.732.106,03	990
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.	395,2316	401,0769	02-11-23	11.909.817,29	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	123,8449	125,0053	02-11-23	20.821.827,51	150
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,1683	120,3574	01-11-23	145.687.600,33	248
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,8640	146,3849	02-11-23	33.781.373,93	777
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,2760	141,7788	02-11-23	424.222,27	74
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,7372	147,2615	02-11-23	151.146.221,27	3.289

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,5978	105,1556	02-11-23	32.008.642,31	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,5153	102,5277	02-11-23	3.383.417,38	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,2154	139,3182	02-11-23	1.133.673.025,43	561
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,8822	138,9846	02-11-23	220.155.957,98	1.920
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,3680	107,5934	02-11-23	1.001,89	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,4564	107,6119	02-11-23	10.998.845,97	500
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,6877	97,7999	02-11-23	604.832,42	140
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,2147	109,4611	02-11-23	8.450.216,12	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.	106,2197	106,2498	02-11-23	256.890.847,14	2.423
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,2800	102,3084	02-11-23	29.918.882,88	667
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,1323	88,7624	02-11-23	43.282.576,46	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,1925	139,4995	02-11-23	1.650.924,30	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,5346	138,8445	02-11-23	1.211.896,21	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,5189	139,8245	02-11-23	29.333.083,48	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	96,1020	96,5941	01-11-23	21.973.571,30	701
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,4340	101,9563	01-11-23	83.413.768,53	1.278
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,8075	99,3154	01-11-23	20.578.643,42	11
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	297,8694	303,8374	02-11-23	29.484.431,26	1.138
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,5362	93,8883	01-11-23	20.660.119,33	446
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,1947	98,5667	01-11-23	79.734.657,43	1.529
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,6123	96,9777	01-11-23	28.819.350,75	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,5214	231,0437	02-11-23	4.855.120,32	19
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,2539	102,5155	02-11-23	61.036.567,32	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,7934	102,0536	02-11-23	17.447.985,94	616
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,3411	96,6014	02-11-23	430.273,56	117
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,1981	104,4811	02-11-23	7.635.101,00	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	74,8858	77,2344	02-11-23	15.451.131,39	788
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	74,1176	76,4435	02-11-23	22.106.546,77	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.	28,1981	28,2481	01-11-23	3.972.236,33	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	89,8694	91,2802	02-11-23	279.017,82	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	176,9861	180,4135	02-11-23	73.053.267,16	3.026
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,4072	175,2318	02-11-23	116.435.873,11	20
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,1051	174,9280	02-11-23	13.746.718,92	474
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,0941	95,1599	02-11-23	271.925.105,76	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,6747	145,1978	02-11-23	80.137.490,98	767
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	103,8325	104,3555	01-11-23	18.459.297,15	1.203
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	105,2113	105,7424	01-11-23	4.931.436,07	10
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	119,7946	119,8287	02-11-23	7.184.622,22	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,8011	120,8357	02-11-23	14.827.558,96	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,5444	101,8423	02-11-23	41.032.368,18	282
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8838	34,9785	02-11-23	373.232.355,03	4.114
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4287	32,5164	02-11-23	54.510.534,18	1.486
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	254,4556	258,0633	02-11-23	24.137.913,03	38
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	364,7069	373,9895	02-11-23	26.677.145,63	1.028
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	372,1786	381,6582	02-11-23	20.398.180,59	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0777	35,1731	02-11-23	1.326.427.597,45	4.265
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	131,1315	131,4743	02-11-23	61.286.156,70	271
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,4094	77,6459	02-11-23	76.149.645,90	2.829
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,5042	101,6816	02-11-23	24.670.344,50	164
MUZA GESTION DE ACTIVOS SGIIC							

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*
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0745	15,9945	01-11-23	21.238.072,93	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,7749	15,8631	01-11-23	2.766.439,15	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,0429	16,1329	01-11-23	8.066.468,05	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3244	14,4043	01-11-23	4.650.239,67	135
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,4847	18,1324	31-08-23	72.657.653,52	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	99,0154	100,1369	31-10-23	27.323.572,79	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	98,5028	99,6174	31-10-23	11.985.075,65	176
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	104,8275	106,3795	31-10-23	11.834.296,40	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	103,1261	104,6512	31-10-23	47.936.353,57	643
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,0460	124,2778	31-10-23	71.472.401,92	355
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,7718	113,2966	31-10-23	394.677.934,45	1.139
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4185	105,6658	31-10-23	184.075.196,44	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4275	1,4520	02-11-23	15.713.659,20	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4297	1,4542	02-11-23	22.373.495,78	233
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3280	15,3320	02-11-23	14.646.335,56	118
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,2967	15,5788	02-11-23	87.097.618,53	1.026
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,6194	14,8653	02-11-23	8.618.539,00	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,5982	15,8978	02-11-23	32.274.489,86	384
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,0769	20,3814	02-11-23	62.659.037,87	254
PATRIVAL	ES0142404039	CECABANK, S.A.	12,2531	12,5117	02-11-23	46.644.284,85	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	11,8924	12,1405	02-11-23	6.537.842,53	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,7351	11,9856	02-11-23	8.091.114,13	393
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2431	12,3588	02-11-23	3.551.575,64	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0519	10,0603	02-11-23	29.753.687,43	1.119
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0850	10,2755	02-11-23	12.816.651,76	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7096	10,9081	02-11-23	46.601,39	25
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,2395	9,3809	02-11-23	4.751.753,72	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,7880	21,0673	02-11-23	23.501.813,99	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,4164	20,6904	02-11-23	18.840.772,78	869
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,9269	16,1291	02-11-23	20.316.272,87	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7796	5,8255	01-11-23	1.965.895,11	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7668	5,8126	01-11-23	869.602,33	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6150	11,7347	02-11-23	6.580.623,56	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5642	11,6832	02-11-23	7.748.738,30	102
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,7276	8,7354	30-10-23	3.092.841,55	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,7829	10,9416	02-11-23	8.313.263,64	191
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8379	9,9237	02-11-23	37.949.816,18	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,3179	9,3992	02-11-23	9.325.744,63	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,3565	9,4380	02-11-23	17.161.293,02	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0797	10,0816	02-11-23	56.534.457,89	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	291,8305	295,0522	01-11-23	11.676.870,76	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,2905	12,4017	02-11-23	8.732.459,88	183
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2415	9,2842	02-11-23	7.328.869,09	110
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,9588	36,1382	02-11-23	61.671.622,65	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,0187	35,1929	02-11-23	77.566.681,27	2.671
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1397	1,1422	01-11-23	9.592.702,13	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7564	12,7657	02-11-23	568.985.062,61	42.972
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0111	13,3166	02-11-23	15.363.715,17	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4367	10,5966	02-11-23	4.260.286,92	143
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,1279	11,1897	01-11-23	12.683.847,20	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,4478	27,5833	02-11-23	14.827.257,33	107

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PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7398	12,7538	02-11-23	6.009.483,20	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,1922	12,2053	02-11-23	2.383.981,53	112
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7003	71,0225	02-11-23	14.026.159,72	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	7,9027	8,0410	02-11-23	2.035.353,06	55
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,8016	7,9380	02-11-23	2.245.277,16	322
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7123	10,0695	02-11-23	18.859.392,27	4.144
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,3830	11,5105	02-11-23	4.169.531,35	87
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,1056	11,2298	02-11-23	14.519.628,52	2.249
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8280	7,9221	02-11-23	1.643.341,97	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6674	12,6677	01-11-23	405.041,21	25
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7528	3,7733	01-11-23	4.864.915,44	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5057	7,5383	02-11-23	18.868.803,46	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6196	7,6527	02-11-23	20.093.634,28	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,4613	7,4936	02-11-23	43.798.080,52	2.289
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9950	10,0771	02-11-23	17.556.635,65	11
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	37,1205	37,9150	02-11-23	3.006.484,17	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	36,0844	36,8561	02-11-23	46.624.468,36	3.555
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3748	10,4540	02-11-23	1.489.366,00	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1789	10,2566	02-11-23	12.892.709,35	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,4302	10,5868	02-11-23	4.562.815,12	19
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,3904	10,5450	02-11-23	3.738.666,52	353
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,3867	20,7677	02-11-23	101.347.044,32	5.762
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1356	10,1382	02-11-23	71.099.501,57	1.058
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7705	87,7902	02-11-23	68.436.201,00	1.974
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0124	11,1330	02-11-23	14.372.477,81	124
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	15,7554	15,9939	02-11-23	2.373.753,35	39
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,3543	15,5865	02-11-23	53.685.954,24	5.184
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,2260	10,3064	02-11-23	3.762.749,12	266
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,0363	10,1137	02-11-23	32.639.413,57	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,2065	34,5919	02-11-23	7.635.611,12	1.424
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,7142	31,0606	02-11-23	76.056,42	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7376	7,8305	02-11-23	2.701.215,86	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,8201	9,9085	02-11-23	2.298.680,40	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,6429	9,7295	02-11-23	11.556.884,68	1.769
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6136	3,6329	01-11-23	417.142,33	97
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1004	11,1590	01-11-23	11.508.905,93	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1027	11,1961	01-11-23	14.121.570,33	111
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8115	9,8382	01-11-23	4.825.403,75	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,4012	9,6052	01-11-23	15.790.058,75	1.942
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5944	9,6524	01-11-23	2.777.354,80	52
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4300	8,4590	01-11-23	5.336.928,90	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5483	10,6479	01-11-23	1.502.406,49	52
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3842	14,4910	02-11-23	77.615.731,93	3.492
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3780	15,4407	02-11-23	5.061.809,24	65
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5034	15,5667	02-11-23	14.337.621,58	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0823	15,1437	02-11-23	158.558.809,30	6.695
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7433	11,7461	02-11-23	519.991.927,60	12.150
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5153	14,5187	02-11-23	3.185.149,51	134
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5052	14,5085	02-11-23	133.930,08	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5417	14,5452	02-11-23	12.394.114,45	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2633	15,3672	02-11-23	11.463.165,63	1.167
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2058	11,2154	02-11-23	167.537.867,28	5.981
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4232	11,4331	02-11-23	56.441.316,20	1.884
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0605	10,0679	02-11-23	15.030.753,24	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1341	10,1383	02-11-23	14.922.303,07	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1753	10,1809	02-11-23	15.408.397,77	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,0012	10,2824	02-11-23	3.885.629,40	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,7180	9,9910	02-11-23	5.166.919,73	895
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,2593	9,5069	02-11-23	9.505.905,11	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,2065	14,2421	02-11-23	184.030.554,59	6.996
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5144	14,5509	02-11-23	28.958.809,09	520
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5915	14,6283	02-11-23	38.939.590,68	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3296	20,4810	02-11-23	16.598.759,72	1.140
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,0293	10,1705	02-11-23	37.671.020,40	41
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9942	10,1347	02-11-23	2.053.804,89	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,6978	14,8830	02-11-23	10.893.738,16	524
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	13,9230	14,2661	02-11-23	9.803.670,52	1.049
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	13,7355	14,0738	02-11-23	38.496.341,35	5.822

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRUE VALUE	ES0180792006	RENTA 4 BANCO	17,7987	18,2712	02-11-23	91.497.015,69	8.795
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,1084	6,3022	02-11-23	11.861.599,39	1.607
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,0776	6,2704	02-11-23	33.401.558,23	4.759
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	13,9777	14,3222	02-11-23	13.582.543,72	2.404
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,2662	41,9914	02-11-23	3.220.959,38	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	102,4254	104,5550	02-11-23	348.262,38	91
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.646,4664	1.647,9540	02-11-23	8.519.033,29	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.691,3121	1.692,8820	02-11-23	274.953,22	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4384	10,5563	02-11-23	476.586.736,75	25.612
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2495	11,3772	02-11-23	16.056.368,78	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0820	11,2078	02-11-23	379.959.192,04	2.436
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3273	11,4561	02-11-23	34.430.224,86	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9462	11,0701	02-11-23	26.473.995,23	739
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4348	9,5766	02-11-23	191.684.167,77	11.078
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2277	10,3820	02-11-23	1.146.584,29	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0575	10,2092	02-11-23	103.720.072,61	673
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9375	10,0870	02-11-23	11.998.986,85	356
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.	10,2007	10,3946	02-11-23	41.370.485,73	2.902
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8754	11,0828	02-11-23	19.977.934,19	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7502	10,9548	02-11-23	1.764.097,03	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,0976	15,2085	02-11-23	18.269.359,65	2.183
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,5213	16,6445	02-11-23	67.468.413,24	6.832
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	15,8890	16,0065	02-11-23	4.168.155,66	33
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	15,8861	16,0031	02-11-23	1.155.345,40	51
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,9773	17,0946	02-11-23	3.934.964,80	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.	17,2071	17,3262	02-11-23	1.936.775,52	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5237	17,6451	02-11-23	1.195.482,42	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2898	17,4093	02-11-23	89.496,13	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8494	8,9083	02-11-23	15.670.015,56	1.151
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3380	9,4007	02-11-23	67.286.141,07	8.690
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2389	9,3007	02-11-23	6.453.677,55	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.	9,1638	9,2249	02-11-23	131.141,52	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9327	9,9362	02-11-23	23.782.081,30	921
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0856	10,0896	02-11-23	198.131.698,59	8.760
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0120	10,0158	02-11-23	16.176.876,13	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0119	10,0157	02-11-23	68.663.619,43	325
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0581	10,0621	02-11-23	30.411.967,01	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9722	9,9759	02-11-23	6.593.460,03	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1220	10,1392	02-11-23	3.908.972,63	261
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4045	10,4228	02-11-23	58.899.509,36	8.787
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2047	10,2223	02-11-23	1.087.800,14	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2128	10,2304	02-11-23	4.955.720,84	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3112	10,3291	02-11-23	962.826,40	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1696	10,1870	02-11-23	948.788,33	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,0428	15,2720	02-11-23	9.058.623,70	1.064
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	15,9625	16,2069	02-11-23	45.550.804,27	8.086
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.	15,7011	15,9411	02-11-23	4.274.711,26	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,1124	16,3591	02-11-23	849.736,95	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,6275	15,8660	02-11-23	452.252,65	19
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,5895	11,6895	31-10-23	151.796.337,96	11.222
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	11,9535	12,0570	31-10-23	3.693.860,60	5.666
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	11,8159	11,9180	31-10-23	2.863.291,15	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	11,8157	11,9179	31-10-23	73.829.625,16	531
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	11,9307	12,0340	31-10-23	905.108,06	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,7022	11,8033	31-10-23	17.560.445,68	564
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,4490	12,6004	02-11-23	2.161.089,21	56

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	11,8907	12,0350	02-11-23	14.506.407,25	1.105
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,8123	12,9690	02-11-23	7.321.827,07	5.687
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,4615	12,6133	02-11-23	14.771.662,06	101
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,0072	13,1662	02-11-23	2.040.695,05	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,6990	12,8537	02-11-23	1.049.122,71	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,7663	19,4540	02-11-23	69.198.588,74	5.112
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,3907	21,1402	02-11-23	38.074.986,03	8.767
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,0100	20,7441	02-11-23	1.813.607,63	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,5813	20,2997	02-11-23	34.563.924,80	188
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,6116	21,3688	02-11-23	4.960.551,33	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,6501	20,3706	02-11-23	3.233.783,70	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0776	24,0051	02-11-23	124.349.043,12	6.671
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,2467	26,2644	02-11-23	180.223.490,17	8.130
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,7353	25,7306	02-11-23	1.958.571,64	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,2853	25,2626	02-11-23	61.913.392,79	306
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,4270	26,4514	02-11-23	2.030.628,78	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1943	25,1672	02-11-23	7.754.800,38	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3215	18,4864	02-11-23	36.049.929,52	2.731
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1815	19,3553	02-11-23	93.716.547,74	8.954
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8727	19,0431	02-11-23	18.535.652,90	127
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,8605	19,0305	02-11-23	2.726.769,05	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,6757	17,1808	02-11-23	39.823.860,49	4.144
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,8547	18,3971	02-11-23	68.886.688,86	8.059
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,6215	18,1559	02-11-23	546.686,82	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3842	17,9115	02-11-23	11.899.041,30	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.	17,2818	17,8055	02-11-23	473.107,03	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,5370	10,7601	02-11-23	39.696.446,20	3.244
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,4483	11,6920	02-11-23	143.066.962,34	8.110
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2213	11,4594	02-11-23	1.020.388,26	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,9933	11,2266	02-11-23	12.303.484,04	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.	11,0338	11,2677	02-11-23	1.696.942,20	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0449	8,0523	02-11-23	24.373.989,15	2.618
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,8136	02-11-23	106.357.828,83	4.765
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6328	8,6437	02-11-23	109.207.187,79	3.697
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7678	12,8212	02-11-23	217.134.967,05	6.755
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7122	10,8328	02-11-23	185.631.017,22	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2302	10,2380	02-11-23	269.114.972,82	8.196
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1800	10,1906	02-11-23	174.440.741,77	5.977
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6234	10,6296	02-11-23	142.482.868,14	5.196
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8380	9,8981	02-11-23	68.860.880,04	2.012
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4000	9,4196	02-11-23	134.339.357,74	4.175
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3523	12,3645	02-11-23	96.158.066,95	4.654
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1650	11,1763	02-11-23	228.403.921,28	7.600
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5264	10,5288	02-11-23	166.429.620,41	5.300
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9430	8,9841	02-11-23	75.371.900,03	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8891	9,9048	02-11-23	1.094.968.330,49	22.200
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1019	10,1053	02-11-23	683.465.282,16	10.824
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0505	10,0616	02-11-23	495.450.377,27	8.836
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1457	10,1541	02-11-23	498.743.198,56	8.140
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0361	10,0601	02-11-23	158.035.356,83	3.588
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6592	10,7310	02-11-23	15.183.902,43	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.	10,8086	10,8818	02-11-23	1.017.096,05	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8086	10,8818	02-11-23	49.380.593,63	297
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8843	10,9582	02-11-23	5.790.911,16	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7335	10,8060	02-11-23	973.043,65	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0180	9,0284	02-11-23	253.770.264,51	15.988
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2621	9,2732	02-11-23	521.302.312,26	8.884
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1301	9,1408	02-11-23	7.266.131,93	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1308	9,1415	02-11-23	136.417.756,65	830
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2898	9,3009	02-11-23	28.264.979,88	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0738	9,0844	02-11-23	16.663.760,71	567
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.243,9238	1.253,6504	02-11-23	12.748.559,15	717

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.331,9954	1.342,5379	02-11-23	1.005.014,96	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.314,4351	1.324,8113	02-11-23	4.483.493,82	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.314,3852	1.324,7610	02-11-23	42.933.836,48	237
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.326,6693	1.337,1586	02-11-23	14.240.538,37	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.270,9019	1.280,8764	02-11-23	1.601.430,87	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3480	9,4484	02-11-23	97.535.022,20	3.756
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5584	9,6614	02-11-23	6.933.908,88	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5589	9,6619	02-11-23	143.466.659,07	892
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6782	9,7826	02-11-23	5.210.681,84	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4413	9,5428	02-11-23	2.756.382,55	69
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3673	9,3726	02-11-23	80.557.557,82	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3346	9,3398	02-11-23	36.675.050,92	1.039
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2380	10,2442	02-11-23	592.062.380,90	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2916	9,2966	02-11-23	530.327.012,93	25.001
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4938	9,4994	02-11-23	8.642.308,10	120
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4692	9,4748	02-11-23	2.923.491,09	3.401
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3673	9,3726	02-11-23	678.962.956,13	3.304
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4443	9,4499	02-11-23	269.132.082,38	171
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5548	9,5605	02-11-23	58.251.380,07	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3695	10,3762	02-11-23	21.545.805,00	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9313	22,9681	31-10-23	67.814.091,85	451
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0983	11,1435	31-10-23	16.377.426,65	159
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,2282	31,7671	02-11-23	100.170.579,02	471
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,4009	31,9398	02-11-23	3.577,90	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,6323	28,1068	02-11-23	1.642.379,73	143
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0013	15,3386	02-11-23	152.279.787,82	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,5068	15,8553	02-11-23	120.271,20	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,6528	14,9810	02-11-23	24.081,00	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,5583	13,8621	02-11-23	2.096.692,51	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,0080	17,3217	02-11-23	37.430.185,76	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8687	15,1418	02-11-23	1.507.245,23	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7648	18,0922	02-11-23	412.999,37	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7762	12,0901	02-11-23	3.715.989,21	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.	11,3993	11,7023	02-11-23	257.672,41	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,0272	11,3202	02-11-23	6.269,66	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,7007	12,0122	02-11-23	27.593,11	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,1956	11,4920	02-11-23	11,63	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2107	12,3969	02-11-23	5.514.648,44	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4516	11,6260	02-11-23	42.262.026,13	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2052	11,3752	02-11-23	667.996,47	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4519	11,6256	02-11-23	8.356,22	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0629	11,3270	02-11-23	53.702.023,63	120
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,3218	11,5920	02-11-23	533.737,03	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1992	10,4419	02-11-23	1.683.835,13	168
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1048	10,3452	02-11-23	118.945,23	16
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1168	10,1258	02-11-23	9.750.021,15	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0945	10,1034	02-11-23	28.540.776,02	968
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0871	10,1117	02-11-23	2.587.019,93	30
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0557	10,0800	02-11-23	27.666.694,05	1.121
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3531	18,4294	02-11-23	190.419.666,35	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8064	16,8756	02-11-23	3.084.403,70	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6446	18,7219	02-11-23	296.487,45	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6528	14,6637	02-11-23	174.874.409,26	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9607	13,9709	02-11-23	13.106.618,18	608

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7163	14,7272	02-11-23	9.931.276,79	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1257	13,1742	02-11-23	1.786.307,34	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3285	12,3736	02-11-23	724.950,00	47
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9493	12,9971	02-11-23	343.555,64	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,0817	19,3037	31-10-23	2.982.249,36	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3357	20,5740	31-10-23	1.838.029,12	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2201	9,2246	31-10-23	37.411.170,55	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6862	8,6897	31-10-23	873.234,19	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0641	9,0682	31-10-23	1.224.112,95	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8270	14,8380	02-11-23	2.376.030,38	178
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1808	11,2267	31-10-23	10.887.893,99	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9110	10,9550	31-10-23	1.114.053,16	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5204	10,5604	31-10-23	10.938.569,63	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3139	10,3524	31-10-23	4.676.133,79	347
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6374	9,6518	31-10-23	34.146.263,95	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4669	9,4808	31-10-23	7.867.961,40	535
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,6287	110,7260	30-10-23	7.242.609,51	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,8603	110,9565	30-10-23	77.629.376,65	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.	103,5593	103,7375	30-10-23	254.342.473,25	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7784	136,8436	30-10-23	30.468.819,10	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	8,6440	8,6455	30-10-23	6.770.392,08	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,8970	98,9455	30-10-23	38.303.793,55	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6568	20,6476	30-10-23	19.768.497,81	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6473	14,6703	30-10-23	53.581.393,77	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0528	46,2017	30-10-23	90.851.545,78	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.	91,0369	91,0247	30-10-23	637.039.408,34	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	89,3148	89,4790	30-10-23	354.088.229,36	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,2007	83,5548	01-11-23	868.675.811,05	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	93,4290	95,3374	01-11-23	168.760.644,59	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,4688	111,8011	01-11-23	237.619.878,90	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	96,2625	98,0948	01-11-23	993.648.500,50	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4192	4,4322	31-10-23	6.350.012,21	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3794	4,3987	31-10-23	4.446.469,76	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3955	4,4565	01-11-23	3.807.089,07	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3758	4,4431	01-11-23	3.273.520,52	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3921	4,4627	01-11-23	3.589.446,97	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1795	,1796	01-11-23	35.087.381,68	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	01-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	01-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0173	100,0197	30-10-23	90.332.851,01	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,4954	101,5226	30-10-23	957.343.178,92	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	100,9067	101,1238	01-11-23	9.572.930,41	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,7468	96,2133	01-11-23	463.908.688,34	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,0844	98,8005	01-11-23	167.043.266,12	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,3462	100,0729	01-11-23	3.312.204,79	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,9066	97,3801	01-11-23	48.629.386,30	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,3632	98,0727	01-11-23	367.627.305,98	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS	ES0105930004	CACEIS BANK SPAIN, S.A.	23,6517	23,8064	31-10-23	774.376,78	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7963	21,9379	31-10-23	21.454.982,01	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,8145	21,0223	01-11-23	92.175.081,50	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,5227	23,7580	01-11-23	241.478.506,31	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,2669	23,5001	01-11-23	181.843.258,29	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,8544	29,1464	01-11-23	114,81	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,9354	28,2172	01-11-23	223.679.563,51	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,8177	21,0259	01-11-23	17.488.929,73	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0708	4,1032	31-10-23	340.784.017,41	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6748	4,7122	31-10-23	1.981.762,33	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.	102,0866	102,1043	01-11-23	120.303.064,63	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,1513	102,1693	01-11-23	490.510.857,93	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,5459	102,5685	01-11-23	970.642.130,17	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,1222	102,1423	01-11-23	328.314.288,94	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.	91,4833	91,6596	30-10-23	324.017.782,38	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4141	96,3373	27-10-23	3.604.000.981,09	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,9792	10,0994	01-11-23	69.177.054,69	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5151	10,6421	01-11-23	369.647.338,91	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6618	8,7664	01-11-23	35.434.218,81	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,9941	12,1396	01-11-23	12.989.188,09	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	90,9424	91,5381	01-11-23	14.899.707,04	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	94,4713	95,0958	01-11-23	35.310,01	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,6930	96,7857	01-11-23	62.103.027,76	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,6228	95,7125	01-11-23	164.746.288,75	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,5479	102,6427	30-10-23	154.505.182,00	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,0766	98,1104	30-10-23	29.133.456,71	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,0815	96,1143	30-10-23	1.964.489,37	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,3695	99,3444	30-10-23	710.374,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,5365	99,5747	30-10-23	137.424.068,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,2531	108,2946	30-10-23	33.919.781,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,2310	101,2699	30-10-23	3.019.099.798,98	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,6308	204,7413	30-10-23	99.243.413,21	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	210,5705	210,6843	30-10-23	539.318.701,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,3161	134,3221	30-10-23	69.934.046,88	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,4465	136,4526	30-10-23	6.782.330.916,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,2832	8,2806	31-10-23	2.440.131,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,4449	8,4423	31-10-23	130.770.232,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6174	8,6149	31-10-23	1.780.644,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	95,5773	96,7230	31-10-23	30.698.513,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930018	CACEIS BANK SPAIN, S.A.	97,4580	98,6280	31-10-23	144.448.872,14	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*
B							
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,0906	101,2945	31-10-23	1.897.391,23	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,1405	101,2156	30-10-23	134.737.485,04	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,4458	99,5251	30-10-23	110.936.651,49	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,9153	92,0448	30-10-23	260.685.936,88	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,1622	91,2738	30-10-23	133.113.583,44	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,5706	89,6912	30-10-23	273.387.737,09	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,8421	97,9886	30-10-23	243.878.043,20	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,8490	98,9988	30-10-23	52.449.979,08	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,8346	89,9524	30-10-23	335.074.678,14	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	206,7201	210,0637	01-11-23	6.213.496,94	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,2696	121,5026	01-11-23	108.480.508,66	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,0554	111,1791	01-11-23	11.039.672,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,3173	121,5516	01-11-23	266.096.654,41	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	108,8106	109,9210	01-11-23	13.538.620,25	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	231,4006	235,1574	01-11-23	273.844.212,05	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	213,1955	216,6462	01-11-23	38.417.988,63	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	231,1379	234,8887	01-11-23	1.522.989,20	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,6826	138,9077	01-11-23	11.962.634,21	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	495,0065	495,5179	24-10-23	658.274,80	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,5853	100,6034	30-10-23	582.277.549,64	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,8910	100,9191	30-10-23	380.311.843,55	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,5528	101,5706	30-10-23	1.107.120,03	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.	100,7790	100,7964	30-10-23	427.882.931,51	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,1547	101,1686	30-10-23	181.428.947,85	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,3861	101,3997	30-10-23	1.131.723.513,78	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,7904	101,8080	30-10-23	7.620.838,26	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,7592	100,7855	30-10-23	423.472.547,47	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.	101,3154	101,3349	30-10-23	839.877.000,56	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,1659	120,1968	30-10-23	868.895.528,83	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,9858	101,0034	30-10-23	1.257.335.426,43	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,3687	102,4110	30-10-23	120.788.369,76	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	297,4956	297,6727	30-10-23	61.073.494,39	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5093	9,5110	30-10-23	824.915.017,75	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	109,9829	110,4013	27-10-23	30.624.412,34	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,5813	108,5988	30-10-23	294.218.010,65	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,0878	118,6341	01-11-23	185.177.856,73	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,8758	96,8926	30-10-23	1.009.255.645,00	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	85,4508	85,4276	30-10-23	8.915.092,99	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,8239	101,0277	01-11-23	138.133.382,37	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,1777	88,1709	27-10-23	125.594.800,88	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,1143	114,4107	27-10-23	195.679.786,24	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-10-23	876.854,24	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-10-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-10-23	391.601,94	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,8360	101,9522	30-10-23	7.478.928,24	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,6991	101,8117	30-10-23	338.118.720,27	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,6989	101,8115	30-10-23	40.826.276,13	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	101,0461	101,2024	30-10-23	2.262.719,46	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,7548	100,9072	30-10-23	294.216.123,91	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,7511	100,9035	30-10-23	49.615.737,94	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 RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,5177	88,5413	01-11-23	285.497.317,87	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,9994	95,0271	01-11-23	47.412.252,71	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6850	88,7077	01-11-23	102.840.449,50	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,7623	95,7905	01-11-23	1.233.808.598,89	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3101	83,3303	01-11-23	148.536.975,90	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	841,6796	844,1419	01-11-23	119.810.902,04	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	890,2290	892,8481	01-11-23	146.742.570,68	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	951,9750	954,7862	01-11-23	27.838.429,92	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.	1.048,7843	1.051,9321	01-11-23	532.387.275,60	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,9564	100,9930	01-11-23	353.142.984,79	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	977,0398	979,9385	01-11-23	27.690.366,82	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,0283	92,4462	01-11-23	113.566.560,34	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,8047	99,2605	01-11-23	1.771.091.971,19	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,9352	94,3641	01-11-23	13.920.637,24	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.042,3586	1.045,4854	01-11-23	241.225,61	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	997,8304	1.000,7660	01-11-23	2.189.400,85	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,6518	134,2198	01-11-23	4.137.720,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,1542	131,7058	01-11-23	1.323.251,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,2037	125,7276	01-11-23	324.101.373,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,6145	128,1512	01-11-23	11.253.213,39	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8952	9,8986	01-11-23	283.972.427,61	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9074	9,9109	01-11-23	186.840.663,35	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5663	9,5691	01-11-23	2.073.187.375,07	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8357	9,8393	01-11-23	672.827.713,36	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7809	9,7843	01-11-23	271.582.304,68	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	903,3027	905,8738	01-11-23	38.722.450,85	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	959,0308	961,8106	01-11-23	20.149.123,77	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,1858	102,2260	01-11-23	18.180.817,30	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	106,4738	106,2292	30-10-23	408.067.455,69	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	266,0020	267,5713	27-10-23	25.664.281,50	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,5229	39,9045	27-10-23	15.342.753,06	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	239,4510	241,3125	01-11-23	266.343.477,19	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	272,3384	274,4809	01-11-23	10.345.122,36	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,5330	128,2765	01-11-23	111.297.208,01	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	139,5235	141,4587	01-11-23	400.456,67	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,8262	95,2869	01-11-23	760.159.514,05	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,5076	92,6444	01-11-23	193.007.944,79	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,1375	108,6373	01-11-23	158.341.143,95	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	113,5010	115,0968	01-11-23	6.497.446,19	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	107,8126	109,3234	01-11-23	77.754.325,05	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.	88,0676	88,4379	01-11-23	11.210.680,73	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6559	87,0184	01-11-23	169.735.750,80	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,9621	91,0937	01-11-23	1.790.523.456,74	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	356,8026	366,1047	29-09-23	654.572,49	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,2191	97,2567	27-10-23	9.669.644,08	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,4770	96,5129	27-10-23	72.328.784,74	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,8366	96,8733	27-10-23	117.909.625,26	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	97,0384	97,0495	27-10-23	13.377.423,50	100

Fondos de Inversión *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*
CART							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,3681	96,3775	27-10-23	85.044.430,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,6065	96,6167	27-10-23	290.109.166,35	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,2740	96,5873	30-10-23	16.913.758,08	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,2464	95,5507	30-10-23	41.478.748,09	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,7446	96,0532	30-10-23	56.634.000,48	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,7107	97,7483	27-10-23	13.552.415,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,0671	97,1033	27-10-23	17.011.154,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,4348	97,4718	27-10-23	91.446.471,05	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	7,9486	7,9596	02-11-23	7.745.720,55	194
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	7,9700	7,9812	02-11-23	4.242.161,88	200
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.355,2235	2.361,4619	02-11-23	61.728.393,61	564
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.388,3713	2.394,7139	02-11-23	3.808.809,24	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,2688	11,4318	02-11-23	17.346.324,01	545
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,2708	11,4340	02-11-23	7.214.411,84	217
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6795	8,6801	02-11-23	87.655,40	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9133	10,9536	02-11-23	31.481.154,37	642
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9448	10,9854	02-11-23	964.312,21	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2160	6,2474	01-11-23	2.431.316,38	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7613	6,7711	01-11-23	72.146.555,91	141
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5205	9,5404	01-11-23	41.210.173,73	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0349	9,0954	01-11-23	14.114.822,70	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2466	15,3123	02-11-23	8.024.583,75	108
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6789	15,7467	02-11-23	2.994.880,19	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,4128	9,4742	01-11-23	38.067.920,02	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,3744	9,4354	01-11-23	2.419.761,06	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,3468	9,4075	01-11-23	212.976,85	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,7743	11,9002	02-11-23	28.803.544,26	1.220
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,7947	11,9210	02-11-23	3.192.968,26	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,2350	15,5071	02-11-23	4.518.659,48	245
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,9923	16,2784	02-11-23	10.214.973,83	525
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0984	5,1605	02-11-23	9.354.448,79	126
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2031	5,2665	02-11-23	6.741.396,53	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,9841	33,0562	01-11-23	343.274,36	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,9758	35,0525	01-11-23	3.405.608,78	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2614	6,2749	02-11-23	15.212.127,75	47
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1755	6,1889	02-11-23	25.131.347,11	319
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,0725	10,0776	02-11-23	34.641.026,91	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	6,0051	6,0066	02-11-23	133.533.130,12	1.032
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2806	6,2821	02-11-23	48.496.494,38	708
TARFONDO	ES0177975036	UBS ESPAÑA	14,6506	14,6892	01-11-23	36.754.835,25	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9468	9,9773	01-11-23	1.114.165,95	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.021,3593	1.022,6569	29-09-23	36.270.344,73	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.011,7033	1.012,8276	29-09-23	406.229,16	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5737	10,5764	01-11-23	14.909.784,32	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,2375	10,2498	01-11-23	3.144.402,47	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,2272	10,2394	01-11-23	9.561.523,13	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2083	10,2384	01-11-23	1.261.203,85	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.	10,1501	10,1798	01-11-23	2.108.910,95	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,9916	12,1752	02-11-23	838.079,39	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0315	12,2159	02-11-23	3.227.690,69	137
SOLVENTIS CRONOS RF INTERNACIONAL C	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7552	9,7777	01-11-23	10.612.911,79	222

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GD							
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7108	9,7330	01-11-23	9.060.704,08	36
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8042	8,9461	02-11-23	6.361.932,94	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7646	8,9063	02-11-23	9.399.169,85	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1378	10,1392	01-11-23	8.493.855,45	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1328	10,1342	01-11-23	13.903.224,99	43
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,6971	9,6912	01-11-23	9.966,21	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1869	9,2189	01-11-23	8.411.444,61	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2600	9,2924	01-11-23	17.165.235,44	240
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	97,3664	98,6365	02-11-23	1.156.346,80	16
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6895	9,7402	01-11-23	1.531.497,34	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7398	9,7598	01-11-23	3.003.838,91	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0564	10,0793	01-11-23	6.445.833,61	11
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0340	10,0590	01-11-23	14.350.909,45	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7077	9,7154	01-11-23	2.042.374,15	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0998	9,1576	01-11-23	5.214.311,28	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2493	10,3488	01-11-23	7.700.700,16	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9157	13,9351	01-11-23	6.453.168,78	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1288	10,1377	02-11-23	48.837.880,20	1.328
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.243,4494	1.243,8055	02-11-23	1.006.537.603,64	26.345
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.149,7371	1.154,2847	01-11-23	70.444.735,38	4.063
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8001	8,8211	01-11-23	52.915.740,56	1.999
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9646	9,9718	02-11-23	294.007.683,74	6.016
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2361	10,2469	02-11-23	171.842.426,30	1.444
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1141	10,1238	02-11-23	199.401.008,51	4.500
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9915	10,0240	02-11-23	76.806.312,17	1.806
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.138,2202	1.140,5033	01-11-23	243.547.194,25	11.498
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0828	10,1078	02-11-23	989.586.537,42	31.964
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2162	14,2943	01-11-23	66.763.182,03	3.754
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	9,8636	10,0551	02-11-23	33.439.536,05	2.185
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,0000	10,0000	02-11-23	68.910.231,36	1
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,8970	11,9238	01-11-23	26.231.511,26	3.986
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,6350	99,8512	02-11-23	14.292.955,14	3.294
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.858,1122	1.859,3357	02-11-23	48.509.816,01	2.126
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5370	12,5451	01-11-23	36.177.393,72	4.007
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1229	9,1393	01-11-23	18.718.682,38	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7279	12,9057	02-11-23	26.953.242,54	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0612	13,2438	02-11-23	5.880.182,56	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,0470	102,1415	02-11-23	8.141.709,55	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,0664	102,1609	02-11-23	7.044.888,41	16
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,7438	97,8337	02-11-23	28.375.648,94	475
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6716	9,6961	02-11-23	4.800.339,71	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3803	9,4412	02-11-23	4.188.396,43	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1851	9,2446	02-11-23	9.756.326,68	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	797,4685	801,8883	01-11-23	161.385.555,82	2.217
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	138,2180	140,6185	02-11-23	2.733.380,53	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,1512	135,5202	02-11-23	6.597.028,10	470

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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*
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2164	10,2182	01-11-23	7.237.341,17	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1670	10,1687	01-11-23	53.037.967,08	584
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0429	10,0455	02-11-23	4.294.144,76	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9450	9,9477	02-11-23	196.344,14	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6035	9,6060	02-11-23	203.329.351,51	6.717
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	805,5207	807,8952	31-10-23	29.155.010,12	2.329
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	746,5659	748,7666	31-10-23	4.614.115,92	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	834,1625	836,6389	31-10-23	10.338,66	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	845,3181	847,8202	31-10-23	10.313,11	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	783,2582	785,5766	31-10-23	10.313,10	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4126	6,4493	31-10-23	20.997.591,10	1.570
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9393	6,9792	31-10-23	9.883,60	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1521	7,1932	31-10-23	9.847,71	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,6521	7,6601	31-10-23	9.885,58	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6065	7,6141	31-10-23	10.553.207,27	786
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2451	8,2536	31-10-23	9.863,88	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5314	8,5320	31-10-23	23.670.862,45	934
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1642	6,1637	31-10-23	24.743.799,60	834
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9479	7,9492	31-10-23	51.092.473,42	2.073
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5374	8,5329	31-10-23	10.156,03	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4186	8,4138	31-10-23	2.395.596,62	1.639
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1739	8,1696	31-10-23	31.009.318,21	1.535
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9243	5,9838	02-11-23	49.783.296,64	2.188
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4977	6,5632	02-11-23	1.932.311,17	1.632
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4104	6,4748	02-11-23	1.304.293,01	50
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3686	6,3720	31-10-23	422.209.240,09	14.155
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2327	13,2578	31-10-23	50.948.463,49	2.540
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5177	13,5438	31-10-23	59.178.323,26	12.496
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3405	7,3414	31-10-23	689.468.844,21	20.677
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3754	7,3764	31-10-23	57.164.062,24	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8808	99,9487	31-10-23	1.284.801.847,47	42.846
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0299	104,1037	31-10-23	38.603.253,07	12.136
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	379,0835	385,0722	02-11-23	42.816.328,42	2.812
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,3348	88,3427	02-11-23	109.868.201,91	4.023
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5154	6,5156	31-10-23	133.603.697,65	4.422
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2262	6,2261	29-10-23	10.763,18	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4704	6,4740	31-10-23	53.422.301,94	13.567
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2546	6,2580	31-10-23	11.109,86	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1125	6,1158	31-10-23	93.303.574,91	2.824
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,7200	70,9863	31-10-23	25.280.719,52	1.466
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,2921	72,5661	31-10-23	4.138.811,63	1.687
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,3213	62,4597	31-10-23	908.814.989,98	34.623
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3441	7,3450	31-10-23	10.180,12	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	99,8872	99,9551	31-10-23	9.978,96	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9060	4,9596	31-10-23	4.801.053,64	527
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0188	5,0738	31-10-23	14.215.889,21	9.646
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7078	9,7074	31-10-23	61.274.481,73	2.496
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6508	6,6510	31-10-23	60.420.191,81	2.740
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5130	5,5185	02-11-23	67.509.801,40	2.944
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3899	5,3996	02-11-23	57.502.733,03	2.880
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	390,6023	396,7844	02-11-23	11.127,20	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	8,9971	9,1025	02-11-23	1.951.792,13	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	18,9922	19,2144	02-11-23	97.342.186,74	2.230
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,0563	9,1626	02-11-23	8.943.415,48	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3612	11,5854	02-11-23	6.062.740,21	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0865	1,0949	02-11-23	17.465.113,20	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0637	1,0719	02-11-23	3.671.529,74	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0671	1,0753	02-11-23	4.819.583,69	44
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9777	,9797	02-11-23	40.833.331,18	106
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9697	,9716	02-11-23	16.451.892,64	121
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,0682	5,1405	02-11-23	2.350.288,87	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	4,9872	5,0582	02-11-23	405.239,18	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,0363	10,1983	02-11-23	4.680.054,90	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2899	10,4320	02-11-23	13.984.714,75	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,7436	9,8780	02-11-23	576.868,42	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5492	11,5974	01-11-23	93.298.653,05	443
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9189	9,9895	02-11-23	19.925.770,29	137

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	333,9439	337,6582	02-11-23	69.976.051,53	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,1007	14,4377	02-11-23	28.529.930,13	340
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,9982	10,1731	02-11-23	249.396,52	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,0364	10,2121	02-11-23	12.274.018,55	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,2362	14,3162	01-11-23	24.841.685,98	276
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	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.	129,2317	129,2064	02-11-23	16.845.859,15	45
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	95,8010	96,1785	02-11-23	1.137.534,17	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,1118	97,4936	02-11-23	97.272,44	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.	15,8380	15,8602	31-10-23	84.690.679,32	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1941	15,2152	31-10-23	31.201.022,27	185
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9814	10,9967	31-10-23	2.345.886,53	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8425	15,8647	31-10-23	8.563.505,39	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0264	11,0417	31-10-23	2.036.969,85	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9814	10,9968	31-10-23	1.624.582,50	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,7136	117,3768	30-06-23	6.730.845,37	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,6057	114,0519	30-06-23	5.128.557,31	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	115,8766	116,4769	30-06-23	4.660.748,86	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,0321	119,7980	30-06-23	15.324.344,94	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,2108	120,9313	30-06-23	13.091.807,23	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8419	111,3557	30-06-23	12.505.151,23	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,8395	110,2436	30-06-23	4.083.038,97	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	120,8046	121,6823	30-06-23	1.361.922,82	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	116,3719	116,4824	31-10-23	32.881.788,01	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,0201	116,1303	31-10-23	4.389.704,70	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,8300	113,9373	31-10-23	96.254,10	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6046	10,6196	31-10-23	5.474.799,34	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.	101,3574	101,4528	31-10-23	250.522,34	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,3641	105,4634	31-10-23	14.261.307,16	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,4398	107,5410	31-10-23	1.034.934,89	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,9161	104,0124	31-10-23	13.014.581,50	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,8617	104,9590	31-10-23	1.199.010,79	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,9830	106,0827	31-10-23	2.418.351,63	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,8564	108,9613	31-10-23	10.929.612,33	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,5203	9,5214	01-11-23	77.511.261,89	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5557	10,5654	01-11-23	75.056.445,96	10
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	107,1049	107,9677	01-11-23	3.151.494,71	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	107,7478	108,6587	01-11-23	3.026.742,84	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	111,2767	112,4808	01-11-23	1.135.666,34	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,7913	10,0768	02-11-23	10.787.231,20	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	187,7289	191,0096	02-11-23	118.946.411,31	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7826	14,8045	02-11-23	25.389.988,86	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0798	12,2346	02-11-23	3.835.635,31	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	128,6428	118,7075	31-10-23	30.107.799,93	144
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,1763	79,5032	31-10-23	2.538.738,29	10
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,2478	141,3502	31-10-23	1.487.539,14	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	102,4283	98,6308	29-09-23	15.653.935,00	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,2268	10,0756	29-09-23	2.814.175,67	12
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	11,4375	11,2995	31-10-23	10.731.127,52	63
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	102,4126	103,7786	02-11-23	3.489.115,05	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.468,8982	100.076,4868	31-08-23	1.284.527,80	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.521,4950	101.164,0315	31-08-23	13.301.696,80	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,1115	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.	87,6513	89,2927	02-11-23	58.520.710,91	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1279	117,5400	02-11-23	2.127.371,90	31
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5634	117,9774	02-11-23	269.436.598,86	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,5651	116,9697	02-11-23	104.594.549,92	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	8,8831	8,9280	02-11-23	17.633.858,31	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	38.172,5489	39.026,8180	02-11-23	10.180.851,94	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2575	10,2588	02-11-23	5.715.686,68	18
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2740	10,2754	02-11-23	45.190.950,03	43
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,9748	10,6658	29-09-23	5.397.960,09	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.111,0588	1.112,7798	31-08-23	82.080.808,72	91
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.148,0926	1.150,6574	31-08-23	18.899.177,35	63
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.088,7269	1.089,9499	31-08-23	212.151.017,31	1.488
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.088,7271	1.089,9500	31-08-23	18.796.871,70	148
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.111,0583	1.112,7793	31-08-23	7.035.520,99	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.147,9468	1.150,5068	31-08-23	5.282.281,20	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	23,4351	23,9258	02-11-23	15.241.304,06	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,9095	16,0888	31-10-23	4.984.112,47	90
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,1525	17,3460	31-10-23	4.918.740,77	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8114	17,0011	31-10-23	99.822.883,70	487

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3496	17,5454	31-10-23	9.177.188,72	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,8439	17,0338	31-10-23	590.238,63	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,7111	114,9890	29-09-23	15.324.798,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5618	100,9080	29-09-23	6.742.960,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,7924	112,0217	29-09-23	37.593.125,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,8794	113,1283	29-09-23	41.543.517,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,7379	113,9993	29-09-23	27.029.776,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,1096	99,4256	29-09-23	3.028.920,57	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	102,2533	102,7791	29-09-23	8.344.483,13	34
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.281,1249	1.285,1150	29-09-23	97.923,19	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.274,8932	1.279,1272	29-09-23	187.490,59	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.029,6716	1.033,6735	29-09-23	6.371.706,59	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.020,7067	1.024,3481	29-09-23	5.596.925,77	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.029,4347	1.033,4357	29-09-23	14.358.947,22	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,0091	8,0100	31-10-23	557.381.899,15	390
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	303,4772	309,5631	02-11-23	31.819.219,32	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	243,8779	249,0681	02-11-23	41.235.897,62	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,4796	615,3237	01-11-23	8.417.586,95	195
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8660	11,3382	02-11-23	612.565,52	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8564	11,3282	02-11-23	14.682.156,98	251
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4744	11,7522	02-11-23	15.238.513,45	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2516	11,3192	02-11-23	16.600.952,75	635
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,5891	9,7492	01-11-23	1.547.262,04	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4285	10,4530	01-11-23	2.485.507,63	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5722	9,5924	01-11-23	20.289.198,70	438
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1561	11,1888	01-11-23	6.144.561,93	292
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2257	9,3096	01-11-23	7.164.202,63	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3175	8,3334	01-11-23	599.656,31	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4314	16,4592	01-11-23	1.932.864,35	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,5831	6,5528	01-11-23	9.457.718,00	190
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,0393	10,0840	01-11-23	5.258.926,91	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,1679	8,2156	01-11-23	3.279.449,56	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,6497	17,6933	01-11-23	2.561.150,96	545
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4003	8,4660	01-11-23	41.569,42	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4369	8,5029	01-11-23	1.127.661,83	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0981	11,1994	02-11-23	29.224.202,13	312
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9782	11,0783	02-11-23	3.657.842,96	79
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7281	11,7635	01-11-23	26.081.814,03	1.010
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8156	13,8578	01-11-23	1.089.861,19	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7971	12,8360	01-11-23	752.667,36	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,5128	142,7247	01-11-23	28.930.200,91	1.063
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,1006	149,3248	01-11-23	7.775.601,63	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7504	12,8021	01-11-23	26.783.501,11	1.623
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9521	15,0133	01-11-23	27.468,04	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7229	13,7788	01-11-23	3.727.887,45	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7342	16,7558	31-10-23	67.886.632,51	1.020
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,0213	8,1838	31-10-23	12.740.599,73	1.561
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,0924	8,2565	31-10-23	2.385.229,53	21
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,0563	8,2196	31-10-23	963.715,05	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0299	6,0641	02-11-23	51.290.085,13	3.285
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5436	6,5810	02-11-23	92.607.279,58	1.771
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2493	6,2848	02-11-23	45.930.237,73	3.151
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3090	6,3451	02-11-23	158.588.748,24	2.821
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7224	5,7265	31-10-23	189.032.955,55	7.090
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8937	6,8943	02-11-23	11.829.364,49	885
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5760	7,5767	02-11-23	9.737,76	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8360	5,7978	02-11-23	14.470.601,26	1.325
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9477	5,9089	02-11-23	16.868.874,56	354
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,3982	5,4267	02-11-23	11.436.879,83	960
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1503	5,1775	02-11-23	33.418.177,61	2.317
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4802	5,5092	02-11-23	19.727.381,67	461
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2298	5,2575	02-11-23	70.664.580,06	1.597
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6488	5,6598	31-10-23	32.709.959,41	1.854
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7928	5,8042	31-10-23	7.485.466,74	151