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	12.490,1203	12.491,1009	06-11-23	27.946.658,05	154
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.726,6617	1.726,8902	07-11-23	73.271.537,03	279
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.361,6711	1.361,7851	07-11-23	6.969.884,18	524
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,6044	14,5881	07-11-23	1.833.382,52	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	114,2939	114,4285	06-11-23	12.194.010,57	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7618	10,7010	06-11-23	150.785.427,44	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9622	13,9145	06-11-23	129.136.215,98	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9104	13,8892	06-11-23	243.605.295,28	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4701	9,4449	06-11-23	33.005.636,60	477
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,4672	16,5211	06-11-23	79.818.820,28	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2006	18,2528	06-11-23	930.895.087,47	22.680
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,3211	13,3023	07-11-23	20.763.964,50	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1061	7,0663	06-11-23	1.696.571,63	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1402	9,0883	06-11-23	45.851.533,25	2.779
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7187	6,6807	06-11-23	12.383.480,28	43
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9724	9,9165	06-11-23	270.290.549,90	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0240	6,9846	06-11-23	5.456.607,63	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7294	9,6959	06-11-23	6.908.372,65	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,8951	43,7403	06-11-23	119.767.812,14	9.533
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3288	9,2961	06-11-23	17.232.897,28	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,4268	50,2528	06-11-23	277.211.841,62	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,1912	23,2482	06-11-23	56.589.054,95	3.359
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7119	9,7360	06-11-23	10.977.333,04	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5349	11,5544	06-11-23	35.211.365,10	1.816
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2847	8,2988	06-11-23	8.236.586,79	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6306	8,6458	06-11-23	2.112.173,38	40
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3356	1,3351	06-11-23	38.392.307,22	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4113	98,2656	06-11-23	33.731.548,47	999
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7256	17,7033	06-11-23	122.013.485,70	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1351	20,1186	06-11-23	449.748.173,62	4.620
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9418	13,9097	06-11-23	338.445,53	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5085	13,4769	06-11-23	58.506.808,94	490
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2486	11,2229	06-11-23	173.288.954,61	865
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5753	11,5492	06-11-23	2.271.583,38	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5263	14,5256	06-11-23	12.803.053,40	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3569	12,3559	06-11-23	15.984.688,64	149
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1891	18,1776	06-11-23	2.041.350,83	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7262	14,7168	06-11-23	2.107.892,22	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7251	11,7234	06-11-23	209.060.619,95	1.142
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3138	15,3058	06-11-23	947.569.672,63	5.107

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7305	12,7241	06-11-23	129.126.194,53	740
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9479	11,9311	06-11-23	29.623.861,58	1.109
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4121	111,3291	06-11-23	90.461.258,78	2.593
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5021	10,4817	06-11-23	52.655.713,55	339
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9374	10,9166	06-11-23	23.423.024,78	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9944	10,9737	06-11-23	32.521.395,96	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7662	9,7445	06-11-23	127.258.803,96	654
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1365	10,1143	06-11-23	2.958.276,85	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2461	10,2238	06-11-23	37.673.030,04	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1615	9,1613	07-11-23	3.135.700,29	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,9338	27,0536	07-11-23	656.628.558,41	37.880
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9012	11,9003	06-11-23	47.948.313,20	2.289
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5869	11,5866	06-11-23	2.643.722,24	328
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7279	9,7697	03-11-23	3.543.793,12	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2746	9,2941	03-11-23	749.589,85	61
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1408	13,0970	06-11-23	6.101.900,09	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8416	12,7984	06-11-23	82.935.248,48	2.430
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,4827	91,7029	06-11-23	445.508,68	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,0457	99,1995	06-11-23	694.791,09	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,6734	13,6865	06-11-23	5.269.163,66	562
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,1796	14,1933	06-11-23	13.190.350,70	197
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,4389	12,4512	06-11-23	313.283,72	65
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,4988	11,5099	06-11-23	2.266.367,31	100
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4635	11,4681	06-11-23	10.826.814,43	990
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1030	12,1081	06-11-23	30.693.741,28	453
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3363	11,3413	06-11-23	467.360,24	63
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9878	10,9924	06-11-23	2.488.218,29	105
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3860	10,3859	06-11-23	15.560.406,21	1.540
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0220	11,0221	06-11-23	58.979.422,88	796
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,5109	10,5111	06-11-23	917.380,19	84
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2733	10,2734	06-11-23	1.594.860,91	62
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7972	11,7829	06-11-23	334.916,54	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6426	9,6288	06-11-23	5.801.210,92	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5920	12,5770	06-11-23	27.605.943,73	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3911	11,3603	06-11-23	7.359.037,17	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7647	9,7523	06-11-23	2.616.998,36	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3327	10,3198	06-11-23	3.394.713,12	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5032	9,4861	06-11-23	49.027.212,42	806
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,9622	96,8733	06-11-23	6.235.414,60	230
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,3475	116,0221	06-11-23	1.868.205,04	709
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,2798	109,9654	06-11-23	28.766.789,92	2.104
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,5779	122,5966	06-11-23	8.052.613,76	1.046
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,3273	118,3477	06-11-23	18.181.939,51	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,3474	129,3708	06-11-23	25.838.661,30	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,2227	94,1079	06-11-23	5.887.016,41	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,0398	98,9191	06-11-23	128.999.532,66	6.942
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1373	98,0197	06-11-23	171.222.581,30	1.960
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,4938	100,3746	06-11-23	388.639.169,01	988
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,4761	94,3612	06-11-23	14.781.196,08	1.002
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,1773	94,0639	06-11-23	31.778.571,50	366
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,0595	94,9462	06-11-23	101.188.315,71	264
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,3836	111,3196	06-11-23	58.547.877,54	3.283
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,3246	111,2619	06-11-23	50.453.678,56	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,6682	113,6057	06-11-23	114.667.838,49	252
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,3342	104,2385	06-11-23	67.971.928,34	4.987
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	103,4800	103,3863	06-11-23	166.795.390,60	1.925

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A BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,4705	106,3755	06-11-23	403.343.993,31	959
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4396	6,4589	03-11-23	237.472.827,34	9.052
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,3581	599,9289	03-11-23	12.264.690,87	697
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2148	12,2899	03-11-23	1.911.514.536,63	90.959
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1148	7,1068	03-11-23	12.529.747,43	2.248
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7053	13,7263	03-11-23	35.083.512,02	3.329
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2377	7,3120	03-11-23	181.746,26	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9926	11,1048	03-11-23	8.469.823,51	1.290
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0721	12,1956	03-11-23	2.844.682,52	51
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,7079	14,8587	03-11-23	596.040,95	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8704	6,9250	03-11-23	1.835.760,32	987
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5093	8,5764	03-11-23	28.111.991,24	4.046
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4845	12,5832	03-11-23	9.240.124,26	138
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,6959	15,8204	03-11-23	704.537,52	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7584	7,7706	03-11-23	3.778.138,74	725
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,8634	14,8864	03-11-23	22.808.374,72	307
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,2753	16,3009	03-11-23	5.157.599,46	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7858	8,8175	03-11-23	23.739.968,39	1.996
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4274	14,4788	03-11-23	134.601.115,38	13.262
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8013	15,8579	03-11-23	82.442.535,41	1.036
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1507	17,2124	03-11-23	10.088.155,39	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8136	7,8049	03-11-23	3.666.446,14	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0486	9,0388	03-11-23	4.686,94	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,7624	22,7998	03-11-23	28.164.729,43	2.162
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7256	7,7173	03-11-23	793.192,61	432
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,2946	98,5922	03-11-23	503,46	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,1481	91,4219	03-11-23	85.490.099,11	3.212
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,4193	97,8236	03-11-23	2.887.318,02	50
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,6569	121,1558	03-11-23	588.238.784,36	30.311
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	97,4499	98,0342	03-11-23	196.739,26	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	102,7376	103,3515	03-11-23	59.394.755,52	3.926
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8379	10,8415	03-11-23	6.135.172,82	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9881	18,0748	03-11-23	2.485.449,13	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.	5,8617	5,8684	03-11-23	1.382.407.746,44	237.603
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1626	6,1622	03-11-23	1.110.889.519,83	155.619
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8634	7,8996	03-11-23	335.015.671,58	11.137
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4762	7,5105	03-11-23	1.644.009,72	200
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3522	9,4117	03-11-23	8.141.735,26	1.343
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8961	8,9525	03-11-23	42.884.282,26	3.353
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8577	5,8584	03-11-23	1.925.535,53	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9141	5,9147	03-11-23	6.436.781,40	465
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0339	6,0347	03-11-23	65.547.845,54	1.072
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3829	6,3835	03-11-23	21.814.066,61	365
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5266	6,5357	03-11-23	92.640.700,40	2.140
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0567	6,0651	03-11-23	5.399.463,69	73
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,2528	7,3132	03-11-23	37.829.808,29	1.157

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,2484	10,3333	03-11-23	167.648.675,89	16.553
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3080	9,3854	03-11-23	138.196.313,63	2.148
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,7928	9,8742	03-11-23	10.030.737,52	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1256	9,1962	03-11-23	311.448.510,07	6.149
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1112	13,2120	03-11-23	997.837.633,16	76.619
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1553	14,2645	03-11-23	1.125.173.951,30	13.792
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,8848	13,9311	03-11-23	324.709.221,53	5.572
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	12,8746	12,9717	03-11-23	67.026.483,77	1.174
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9032	5,7693	06-11-23	19.446.100,44	25.450
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,3027	98,6992	03-11-23	5.426.083,93	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,1961	125,6998	03-11-23	3.232.427.641,56	105.960
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,1734	114,6071	03-11-23	306.592,57	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,9039	132,4012	03-11-23	106.486.077,67	5.620
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,4889	107,9073	03-11-23	5.099.076,20	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,8075	122,2797	03-11-23	1.092.362.810,53	36.849
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,5980	10,5762	06-11-23	31.747.768,15	3.461
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,4375	5,4265	06-11-23	10.247.598,79	185
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,5087	5,4977	06-11-23	2.205.275,86	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9323	6,9235	06-11-23	173.322.472,48	15.579
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6935	5,6862	06-11-23	413.619.019,35	9.717
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4604	7,4543	06-11-23	36.606.348,30	821
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5054	12,5018	06-11-23	7.757.085,33	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1617	15,1596	07-11-23	31.683.570,30	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1301	12,1363	06-11-23	14.668.258,63	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5133	10,5214	06-11-23	14.679.234,37	183
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4046	14,4114	03-11-23	28.951.387,36	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9300	9,9527	07-11-23	72.495.685,35	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6356	8,6372	07-11-23	255.300.141,27	2.688
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8689	10,8661	06-11-23	6.336.906,74	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6453	10,6338	06-11-23	7.495.088,73	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6664	9,6661	06-11-23	2.014.570,86	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2546	10,2590	06-11-23	25.336.614,87	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	9,6001	9,6043	07-11-23	2.112,51	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	313,9343	314,0847	06-11-23	15.950.578,93	4.361
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	296,9276	297,0405	06-11-23	6.708.993,16	929
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	1.074,4712	1.075,7656	06-11-23	7.400.896,53	977
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.024,0289	1.025,1109	06-11-23	99.419.572,57	6.191
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	422,1411	422,8714	06-11-23	28.294.740,08	2.109
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	445,4646	446,2911	06-11-23	13.147.336,65	2.288
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,5031	701,0578	06-11-23	263.970.482,78	11.589
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.092,0588	1.092,4171	06-11-23	70.510.597,68	4.078
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,2321	326,1967	06-11-23	652.907.940,67	29.814
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.735,1715	7.728,6986	06-11-23	12.727.382,97	879
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.743,5684	7.737,4445	06-11-23	38.577.841,41	4.022
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,5603	292,3986	06-11-23	491.927.479,45	18.671
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,2880	346,8988	06-11-23	3.141.442,99	1.458
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	325,6020	325,1996	06-11-23	119.093.708,10	7.414

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,1692	306,8270	06-11-23	24.563.552,32	2.398
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,3933	297,0327	06-11-23	338.256.699,95	18.251
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0381	4,0756	06-11-23	4.048.356,61	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5866	9,5553	07-11-23	5.500.097,67	320
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9310	,9306	07-11-23	11.231.824,63	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9533	,9528	06-11-23	817.444,03	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8880	,8890	06-11-23	646.938,58	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9246	,9252	06-11-23	796.954,95	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9405	,9394	06-11-23	10.878.442,33	225
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9811	,9785	06-11-23	536.308,45	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.	9,4232	9,4397	06-11-23	9.282.083,75	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3771	9,3811	06-11-23	8.080.505,78	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.	9,3353	9,3402	06-11-23	6.789.934,60	285
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4960	9,4977	06-11-23	5.746.893,11	192
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,3782	8,3745	06-11-23	656.286,71	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,5452	8,5415	06-11-23	60.069,69	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.	12,5644	12,5943	06-11-23	108.333.707,69	4.515
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5219	10,5322	06-11-23	483.261.985,10	13.573
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8622	11,8501	06-11-23	133.725.806,33	6.224
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2834	9,2839	06-11-23	1.917.898.109,98	50.075
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	10,9196	11,0033	03-11-23	113.235.064,49	15.834
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,4768	19,5295	03-11-23	6.203.656,17	353
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,3420	20,3975	03-11-23	795.519.449,19	70.238
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0499	7,0565	06-11-23	39.583.987,07	159
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0398	13,0705	06-11-23	245.406.281,53	6.806
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0656	16,0501	06-11-23	19.735.875,47	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.007,7442	1.008,1423	06-11-23	2.779.339,32	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,0678	940,9386	06-11-23	5.664.651,04	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	908,1046	907,2498	06-11-23	9.422.863,84	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7737	10,7607	06-11-23	36.559.143,72	976
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0812	12,2198	03-11-23	16.598.269,32	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1216	9,1050	06-11-23	33.450.152,03	2.957
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.	406,1742	405,7882	07-11-23	3.912.462,57	303
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	230,3625	231,4963	07-11-23	51.106.818,13	1.978
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	151,1970	151,3446	06-11-23	10.034.774,64	305
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	170,6322	170,8113	06-11-23	65.216.978,78	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5951	28,5917	06-11-23	4.778.107,64	254

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4659	27,4615	06-11-23	373.361,44	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,7976	145,2905	07-11-23	15.015.190,86	667
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	259,1874	262,0941	07-11-23	64.649.979,56	2.733
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,6971	93,6174	06-11-23	43.873.192,29	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2973	101,4864	03-11-23	10.584.324,68	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,0296	101,2176	03-11-23	47.261.338,57	207
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,6717	99,0684	03-11-23	21.221.441,63	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,8029	104,1270	03-11-23	15.577.455,70	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,3117	103,6337	03-11-23	27.837.759,92	55
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,1254	87,7754	03-11-23	2.153.391,12	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,0718	87,7202	03-11-23	22.951.043,15	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,5135	122,3800	06-11-23	35.047.406,95	154
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3897	12,4122	07-11-23	12.985.129,91	759
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8916	9,8884	06-11-23	8.321.236,66	456
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,6565	9,6530	06-11-23	2.505.117,45	107
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8108	11,7949	07-11-23	743.349,99	144
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0718	9,0807	06-11-23	4.287.620,78	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0332	16,8723	06-11-23	72.155.929,19	6.978
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6187	9,5845	06-11-23	2.119.851,91	91
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7726	9,7459	06-11-23	3.669.898,27	146
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7122	9,6996	06-11-23	181.846.862,39	5.001
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9513	12,9607	06-11-23	75.645.447,84	4.588
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,1320	13,1415	06-11-23	3.773.066,09	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1569	13,1664	06-11-23	51.596.750,56	313
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4668	13,4767	06-11-23	14.291.941,68	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1248	13,1343	06-11-23	6.079.260,83	156
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,6359	15,6726	06-11-23	149.747.104,30	10.740
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,2291	16,2675	06-11-23	8.404.345,36	7.949
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.	16,0034	16,0412	06-11-23	58.733.031,11	384
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,1915	16,2298	06-11-23	1.115.328,93	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,8198	15,8570	06-11-23	17.996.694,50	529
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0363	11,0210	06-11-23	248.918.781,45	11.469
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4566	11,4409	06-11-23	102.319,10	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2936	11,2780	06-11-23	7.355.746,99	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2310	11,2155	06-11-23	283.410.223,07	1.597
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5213	11,5055	06-11-23	32.581.241,33	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2019	11,1864	06-11-23	15.573.358,46	380
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4046	10,3826	06-11-23	1.059.287.733,82	46.517
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7708	10,7482	06-11-23	61.654,94	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6304	10,6080	06-11-23	34.474.482,60	72
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5854	10,5631	06-11-23	1.021.935.560,30	6.319
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8292	10,8065	06-11-23	111.034.836,94	79
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5411	10,5189	06-11-23	52.405.610,47	1.373
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8783	9,8800	06-11-23	3.655.192,72	392
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1839	10,1858	06-11-23	66.921.836,48	8.086
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.	10,0242	10,0260	06-11-23	5.451.545,52	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1776	10,1795	06-11-23	1.078.384,63	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9537	9,9554	06-11-23	369.711,70	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2761	21,5108	06-11-23	50.666.750,74	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5907	20,8153	06-11-23	111.830,03	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9878	21,2185	06-11-23	81.673,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0533	8,0988	06-11-23	8.967.504,72	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,3813	7,4229	06-11-23	29.368.481,47	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9065	7,9506	06-11-23	94.127,67	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,3351	7,3760	06-11-23	27.776,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0191	8,0643	06-11-23	769.991,66	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4312	7,4743	06-11-23	36,49	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7681	9,8181	06-11-23	2.780.102,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8162	8,8612	06-11-23	43.080.464,94	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5717	9,6200	06-11-23	178.941,83	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7486	8,7926	06-11-23	10.949,38	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7365	9,7861	06-11-23	1.043,12	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8169	8,8618	06-11-23	45.284,37	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.	10,7227	10,7492	07-11-23	14.142.809,46	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3700	10,3941	07-11-23	416.565,41	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6370	10,6626	07-11-23	55.796,59	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2215	9,2218	06-11-23	1.603.910,40	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1667	9,1668	06-11-23	2.205.982,11	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3062	9,5422	06-11-23	524.682,01	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3506	9,5881	06-11-23	6.520.098,84	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1327	9,3646	06-11-23	3.773.623,36	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3954	21,6317	06-11-23	100.719.472,89	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,4744	177,3093	03-11-23	6.497.495,68	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,5422	309,6295	03-11-23	3.480.055,00	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5172	21,6629	03-11-23	8.698.214,13	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.	68,5353	68,5434	03-11-23	141.879.255,91	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,0676	78,9022	02-11-23	565.129.168,66	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	110,7160	111,6808	03-11-23	7.432.836,37	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	107,8832	108,8206	03-11-23	398.112.469,47	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1778	67,1841	03-11-23	25.350.261,26	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	75,6849	75,4668	06-11-23	5.701.209,21	214
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,4477	77,2271	06-11-23	262.929,77	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1075	10,0878	06-11-23	194.904,54	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9137	10,8941	06-11-23	12.276,89	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5510	12,5325	06-11-23	6.635.208,78	166
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6198	9,6012	06-11-23	3.751.594,56	65
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0579	10,0380	06-11-23	16.377.327,89	218
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8460	10,8262	06-11-23	31.035.587,38	294
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7379	11,7186	06-11-23	11.168.447,01	149
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6238	6,6183	06-11-23	261.097,38	96
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,5202	31,4859	06-11-23	48.108.817,54	452
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	107,8074	107,6538	06-11-23	7.103.941,05	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,6836	99,5384	06-11-23	50.090.961,91	757
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	143,9350	144,1145	06-11-23	17.581.242,37	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,4075	97,5242	06-11-23	115.891.849,65	2.271
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5394	11,5361	06-11-23	35.034.091,99	517
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,8032	118,8580	06-11-23	23.582.740,22	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	8,5567	8,5383	06-11-23	23.814.301,80	898
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8629	9,8703	06-11-23	5.069.077,55	21
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,7985	9,7912	06-11-23	2.013.941,78	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1880	10,1882	06-11-23	8.927.480,24	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1256	10,1251	06-11-23	6.247.160,99	42
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1118	10,1061	06-11-23	4.910.633,73	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1398	10,1344	06-11-23	5.422.251,31	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5209	10,5147	06-11-23	9.147.896,14	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2336	10,2395	06-11-23	17.813.795,79	14
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0533	10,0584	06-11-23	11.997,19	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3474	10,3669	06-11-23	4.604.022,73	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3349	10,3539	06-11-23	3.912.092,85	69
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8162	9,8084	06-11-23	1.331.567,49	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7550	9,7473	06-11-23	2.762.970,06	15
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,1497	8,1350	06-11-23	73.895.876,58	4.877
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9192	8,9033	06-11-23	2.332.509,88	1.636
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7057	8,6901	06-11-23	9.669,82	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7603	5,7494	06-11-23	160.730,49	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7592	5,7483	06-11-23	525.668,86	42
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7592	5,7483	06-11-23	3.075.813,05	265
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7592	5,7483	06-11-23	4.624.706,09	159
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4621	6,4573	06-11-23	561.678.431,15	22.331
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8541	6,8492	06-11-23	9.776,50	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8971	6,8921	06-11-23	9.763,28	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6484	6,6436	06-11-23	3.199.030,75	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7562	9,7890	06-11-23	110.230.562,40	4.994
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4887	10,5243	06-11-23	10.149,76	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,5423	10,5781	06-11-23	10.132,33	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1519	10,1863	06-11-23	10.386.433,87	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7815	7,7869	06-11-23	619.512.460,35	21.650
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4739	8,4800	06-11-23	9.914,58	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0047	8,0104	06-11-23	7.925.016,72	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3536	8,3596	06-11-23	9.899,32	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8024	6,8263	06-11-23	257.731.226,83	10.150
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0294	7,0542	06-11-23	12.010,48	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6347	5,6710	03-11-23	1.001.637.756,39	36.605
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7301	5,7671	03-11-23	10.870,80	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,2819	65,8796	03-11-23	10.892,53	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,3146	187,3230	06-11-23	19.859.940,40	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	99,9585	99,9580	06-11-23	2.673.298,54	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	5,5700	5,5709	07-11-23	63.009.150,42	448
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5779	10,5656	06-11-23	22.406.969,41	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0025	1,0012	06-11-23	15.970.654,32	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0008	1,0007	06-11-23	34.538.342,61	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9737	,9742	07-11-23	47.132.305,85	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9379	6,8774	07-11-23	21.815.707,55	132
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9279	6,8674	07-11-23	9.510.028,55	196
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,4337	7,3644	07-11-23	16.478.749,16	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1173	7,0507	07-11-23	2.147.021,82	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1188	8,0911	07-11-23	8.428.235,46	247
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1297	8,1005	07-11-23	2.538.078,08	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2208	8,1928	07-11-23	54.937.579,52	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1080	5,1079	07-11-23	3.683.923,87	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1395	5,1394	07-11-23	4.695.943,42	113
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0267	10,0276	07-11-23	12.947.972,04	363
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.	12,9648	13,0040	06-11-23	4.526.363,04	90
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7909	9,7806	06-11-23	572.067.032,13	15.395
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8098	11,8213	06-11-23	6.587.468,91	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5901	10,5836	06-11-23	61.093.307,72	1.897
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	11,8562	11,8495	06-11-23	467.238.385,48	12.692
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6882	9,6394	06-11-23	5.493.765,71	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4933	11,4632	06-11-23	326.995.327,51	10.956
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5770	10,5597	06-11-23	66.835.945,61	2.903
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3937	5,3782	06-11-23	7.730.875,18	598
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	710,5157	708,8272	06-11-23	13.253.355,75	921
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,0562	109,9885	06-11-23	81.102.896,69	2.045
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,6611	96,6022	06-11-23	20.955.497,14	31
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.516,2043	1.509,0021	06-11-23	18.023.050,24	434
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.022,0578	1.021,8203	06-11-23	56.137.655,30	212
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0686	98,0281	06-11-23	45.349.366,88	792
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,1576	95,9943	06-11-23	43.360.529,25	1.063
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,6008	110,4849	06-11-23	8.384.534,03	277
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.049,6497	1.050,6180	06-11-23	10.159.799,07	284
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7047	15,6793	06-11-23	52.892.173,32	1.342
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3983	6,3934	06-11-23	12.223.292,07	416
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.	7,0264	7,0240	06-11-23	60.697.598,91	292
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7851	6,7827	06-11-23	30.720.408,11	2.872
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0639	59,0418	07-11-23	37.963.569,51	4.408
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.740,2874	1.736,3984	06-11-23	48.705.729,34	3.563
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,8319	23,8573	06-11-23	21.230.654,23	2.095
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.	12,3596	12,3608	07-11-23	152.645.718,78	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2862	12,2874	07-11-23	32.575.851,39	5.125
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8820	11,8830	07-11-23	578.978.855,59	10.924
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.	13,6151	13,6062	07-11-23	8.893.867,03	716
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.	9,6598	9,6641	07-11-23	51.309.546,49	434
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0856	10,9939	07-11-23	14.218.798,75	264
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2574	12,2586	07-11-23	235.049.944,66	1.453
KALAHARI	ES0160623007	BANKINTER S.A.	13,2311	13,1935	07-11-23	6.801.140,71	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,5893	15,5337	07-11-23	21.907.716,01	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,8110	13,7617	07-11-23	11.492.795,39	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,9576	14,9824	07-11-23	8.519.401,41	149
TABOR	ES0179632007	BANKINTER S.A.	9,9529	9,9481	06-11-23	14.733.403,15	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2109	1,2073	06-11-23	9.992.671,93	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2175	1,2139	06-11-23	4.344.139,77	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2258	1,2221	06-11-23	54.538.571,80	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2345	1,2291	06-11-23	725.653,99	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2687	1,2632	06-11-23	15.224.942,48	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2482	1,2428	06-11-23	1.872.579,02	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1898	1,1851	06-11-23	8.748.423,70	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1813	1,1767	06-11-23	3.125.380,74	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2145	1,2097	06-11-23	132.611.338,41	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0671	2,0603	07-11-23	11.446.911,09	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4002	1,3965	07-11-23	13.918.711,05	176
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6614	7,6624	07-11-23	3.009.373,33	44

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.	7,6614	7,6624	07-11-23	6.316.939,42	21
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6614	7,6624	07-11-23	109.578.494,66	565
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6607	7,6617	07-11-23	207.777,10	8
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,0064	9,0429	07-11-23	96.617,28	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,1947	9,2318	07-11-23	9.620,11	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,8008	9,8404	07-11-23	43.614,20	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,8271	9,8669	07-11-23	4.049.316,55	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,8954	9,8437	06-11-23	1.404.110,51	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,7160	9,6646	06-11-23	9.522.439,70	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,0274	10,0078	06-11-23	61.048,44	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,7514	9,7322	06-11-23	190.143,31	7
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8873	4,8765	06-11-23	16.433.383,20	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,0654	118,7871	07-11-23	552.350,82	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,2112	123,9238	07-11-23	3.936.461,82	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0386	15,0036	07-11-23	10.780.150,59	216
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0618	1,0610	07-11-23	28.290.472,40	218
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,2615	102,1776	07-11-23	2.926.463,79	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,6970	106,6119	07-11-23	2.258.542,38	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,1061	97,1839	07-11-23	2.953.864,54	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	99,3026	99,3833	07-11-23	2.533.055,71	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9980	,9988	07-11-23	31.565.537,72	355
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,7653	84,7876	07-11-23	2.043.396,40	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,0692	86,0926	07-11-23	482.521,23	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9646	8,9671	07-11-23	2.511.892,33	113
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8092	,8082	07-11-23	21.550.443,75	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	981,4533	978,3694	06-11-23	5.697.848,97	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	765,2802	764,7251	06-11-23	22.486.493,48	358
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3044	9,2716	06-11-23	121.513.367,83	15.077
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7167	9,6837	06-11-23	184.605.571,88	16.481
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0945	10,0608	06-11-23	214.785.804,03	17.897
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2844	10,2580	06-11-23	291.051.944,97	17.862
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7074	10,6749	06-11-23	423.203.642,80	27.476
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7694	11,7479	06-11-23	155.430.284,06	11.588
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2045	13,1915	06-11-23	148.495.109,14	13.367
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,2918	18,2680	07-11-23	183.290.425,72	13.287
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6114	11,6314	07-11-23	90.453.443,60	6.716
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,7307	14,7697	07-11-23	181.098.464,93	13.535
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6887	17,6774	07-11-23	219.508.061,49	17.508
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7740	12,8015	07-11-23	250.322.314,94	16.906
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6629	9,6617	03-11-23	144.926,51	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1666	10,1842	03-11-23	2.480.908,00	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8615	9,8260	06-11-23	5.426.754,56	149
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1081	11,0677	06-11-23	410.218,33	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,3768	9,3896	07-11-23	6.683.647,30	2.278
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,2523	9,2649	07-11-23	3.140.170,25	510

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	9,8239	9,8246	03-11-23	1.130.577,13	40
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8990	9,8998	03-11-23	137.456,83	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9265	9,9273	03-11-23	1.407.026,00	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9504	9,9512	03-11-23	4.964.100,29	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9727	8,9994	03-11-23	19.717.905,34	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0686	9,0957	03-11-23	15.586.378,59	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9001	8,9267	03-11-23	14.795.442,40	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2585	9,2862	03-11-23	14.614.714,48	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5233	8,5119	03-11-23	1.614.674,29	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5774	8,5660	03-11-23	555.115,31	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5995	8,5881	03-11-23	981.099,53	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6229	8,6115	03-11-23	657.049,80	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2218	10,2246	07-11-23	39.152.896,84	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4532	10,4577	07-11-23	35.498.728,80	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0922	10,0984	07-11-23	34.382.042,69	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3419	12,3465	07-11-23	221.322.665,02	1.727
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4231	12,4278	07-11-23	46.559.750,86	533
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	31,6471	31,6894	07-11-23	32.473.768,04	894
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,8410	32,8856	07-11-23	10.093.204,28	466
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	19,1178	19,1438	07-11-23	88.508.635,76	953
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,3365	19,3631	07-11-23	14.302.577,06	83
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0390	10,0271	06-11-23	130.002.893,78	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8505	3,8453	06-11-23	55.968,94	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3474	20,3672	06-11-23	23.047.276,66	104
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3237	12,3206	06-11-23	22.100.539,21	500
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3211	11,3294	07-11-23	16.607.729,18	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.690,6202	2.691,2163	06-11-23	4.338.873,81	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.470,9350	2.471,2789	06-11-23	202.577,70	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0309	11,0182	06-11-23	5.936.517,59	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8995	8,8937	06-11-23	6.301.050,27	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7791	9,7740	06-11-23	3.065.114,37	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3071	10,3002	06-11-23	4.703.518,56	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,1667	7,2560	03-11-23	1.149.823,88	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,0684	5,2154	03-11-23	735.935,63	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,1935	8,2661	03-11-23	555.212,80	44
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3719	12,4642	03-11-23	917.700,37	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6907	11,6833	03-11-23	1.608.100,62	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5398	9,5825	03-11-23	2.873.590,97	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0620	10,1084	03-11-23	3.515.289,64	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7994	13,8754	03-11-23	162.843,57	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2476	11,0638	03-11-23	1.564.814,78	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	10,7096	10,7502	03-11-23	1.602.905,80	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0409	12,1449	03-11-23	5.924.174,72	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5179	9,4984	03-11-23	723.967,73	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7637	9,7914	03-11-23	2.998.363,86	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3834	9,4735	03-11-23	13.706.958,28	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2813	9,3175	03-11-23	3.231.858,92	60
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9348	9,9477	03-11-23	714.376,76	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3350	10,3988	03-11-23	2.430.545,59	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6764	10,6979	03-11-23	3.296.496,02	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,5698	13,6889	03-11-23	3.445.074,17	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0557	9,2096	03-11-23	1.596.238,25	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7200	11,7747	03-11-23	6.771.382,50	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7298	10,7892	03-11-23	2.690.633,49	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5864	9,6285	03-11-23	11.924.458,35	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5651	10,6472	03-11-23	1.085.064,02	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6591	11,6540	03-11-23	7.612.192,10	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5136	6,4635	03-11-23	5.527.539,65	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7664	9,7771	03-11-23	612.363,82	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0018	7,9835	03-11-23	721.926,21	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,2245	12,2469	03-11-23	19.077.384,73	117
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2444	7,3482	03-11-23	15.280,00	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	1,1033	1,1118	03-11-23	28.312.214,17	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6618	9,7152	03-11-23	2.359.879,95	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2287	10,2515	03-11-23	1.442.472,77	21
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	72,6321	73,7126	03-11-23	4.258.287,19	89
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5049	9,5344	03-11-23	1.948.189,42	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9359	9,9922	03-11-23	1.148.597,46	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	99,2836	98,9005	06-11-23	329.903,45	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9265	9,9621	03-11-23	6.633.503,14	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7522	9,7824	03-11-23	2.503.533,78	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4230	11,3812	06-11-23	9.616.878,65	241
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7086	10,7162	07-11-23	75.290.226,57	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6670	10,6746	07-11-23	2.138.701,01	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6574	10,6640	07-11-23	2.116.819,05	81
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6718	10,6802	07-11-23	5.361.635,35	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.	95,6381	95,6458	07-11-23	42.369,20	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,3908	96,8048	07-11-23	760.539,20	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,6681	147,3475	07-11-23	28.825,27	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	257,6418	260,6066	07-11-23	4.519.934,39	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9800	106,9956	07-11-23	142.829,50	48
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,0475	2,0508	07-11-23	6,08	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.	110,1721	109,3224	06-11-23	7.027.741,42	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,1309	126,8906	06-11-23	76.607.560,43	5.462
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,8495	124,4076	06-11-23	5.628.973,08	406
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	92,6308	92,5691	06-11-23	1.691.121,83	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,8166	112,0138	06-11-23	1.212.352,23	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,7736	87,3222	06-11-23	2.258.404,59	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	89,7370	89,5669	06-11-23	9.076.263,77	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,6368	83,7897	06-11-23	1.711.156,52	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	95,8224	94,9741	06-11-23	995.279,50	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,3798	89,5887	06-11-23	682.884,11	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	95,7181	95,6634	06-11-23	3.103.411,30	288
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,6583	66,6162	06-11-23	740.972,05	43
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8600	10,7877	06-11-23	6.833.873,19	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5418	62,5409	06-11-23	661,00	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,4563	133,8133	06-11-23	7.579.810,06	96
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	106,7546	106,5619	06-11-23	1.945.909,29	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6595	54,6584	06-11-23	137.389,90	106
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1644	130,1702	06-11-23	180.682,38	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0667	10,0443	06-11-23	4.722.492,49	13
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	135,2841	135,1956	06-11-23	1.841.053,24	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	115,8320	115,5279	06-11-23	10.134.741,07	807
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,2620	77,1247	06-11-23	792.129,42	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	130,4152	129,5603	06-11-23	2.888.078,85	125
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,8200	129,6241	06-11-23	11.265.221,12	107
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,1014	84,2959	06-11-23	659.875,42	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	111,4869	111,8446	06-11-23	1.144.167,88	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,1024	76,0027	06-11-23	1.234.696,41	98
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	124,7829	125,0748	06-11-23	1.883.117,51	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	229,1883	225,9146	07-11-23	46.894.513,65	112
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	262,8348	259,3953	07-11-23	4.752.091,08	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	221,0477	218,1522	07-11-23	32.152.776,15	2.108
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,8461	51,7716	07-11-23	2.605.998,92	301
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,1163	48,0480	07-11-23	1.926.433,26	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	7,3235	7,3875	07-11-23	14.197.847,51	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,5520	119,5275	07-11-23	14.823.371,83	557
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6301	10,6399	07-11-23	44.149.146,50	582
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7769	25,7554	07-11-23	59.068.060,85	806
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,9786	55,9525	07-11-23	54.961.973,71	1.457
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,9805	18,9496	07-11-23	4.764.062,23	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,3617	9,5286	07-11-23	9.434.323,81	391
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.478,0853	1.478,2367	07-11-23	12.280.849,93	229
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	111,1671	110,6924	07-11-23	140.889.165,21	3.667
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8297	21,8290	07-11-23	3.986.845,91	203
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8594	,8589	06-11-23	5.081.526,14	1.349
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,9340	85,0190	07-11-23	40.128.285,54	2.528
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9459	,9490	06-11-23	18.513.273,05	4.784
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0321	1,0284	06-11-23	18.827.277,73	1.527
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9993	,9953	06-11-23	4.682.095,33	493
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0076	1,0021	06-11-23	4.349.841,47	2.003
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,7512	119,2898	06-11-23	13.256.391,27	591
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1729	10,2839	07-11-23	4.231.764,79	39
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5438	9,5885	03-11-23	616.641,18	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8445	9,8603	03-11-23	2.013.873,37	42
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0751	10,0751	07-11-23	48,52	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1133	10,1141	07-11-23	2.383.835,13	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0958	10,0964	07-11-23	10.125.121,77	204
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,5474	9,5390	06-11-23	1.718.014,06	135
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,4422	9,4337	06-11-23	3.487.499,04	149
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9994	10,0133	07-11-23	29.204.285,46	727
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8373	9,8505	07-11-23	8.252,52	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8745	9,8877	07-11-23	285.443,26	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.	9,7776	9,7904	07-11-23	20.049,04	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3582	20,3848	07-11-23	20.097.670,52	1.120
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3816	9,3941	07-11-23	28.740,33	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	8,8632	8,9293	07-11-23	3.449.392,31	323
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,2797	10,3565	07-11-23	484.058,14	65
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,1585	8,2194	07-11-23	181.841,04	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,4861	11,5502	07-11-23	3.874.216,29	148
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,4080	11,4716	07-11-23	1.593.340,83	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,9249	12,9968	07-11-23	17.650.368,12	944
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0550	7,0577	07-11-23	14.760.979,12	648
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0950	10,0989	07-11-23	1.472.072,16	130
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7895	9,7933	07-11-23	4.108.649,19	118
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3712	9,3628	06-11-23	8.541.447,87	394
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1124	10,1151	07-11-23	30.174.115,79	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0939	10,0960	07-11-23	27.858.511,85	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9416	11,9605	07-11-23	12.983.446,32	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1939	13,1676	06-11-23	9.091.993,12	187
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5364	11,5549	07-11-23	14.487.230,09	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0841	12,0632	06-11-23	61.225.495,21	746
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9820	13,9782	06-11-23	21.695.544,74	522
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1064	12,1054	07-11-23	83.815.339,30	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.	12,0144	11,9813	06-11-23	11.258.309,39	282
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2161	13,2079	07-11-23	12.747.970,01	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8762	16,8556	06-11-23	22.835.230,73	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5884	11,5800	06-11-23	5.781.874,55	20
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2341	6,2343	07-11-23	40.035.245,39	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5962	10,5184	07-11-23	38.440.175,34	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0048	10,0022	07-11-23	3.869.286,30	121
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5705	10,5368	07-11-23	3.553.996,36	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,8138	181,9269	07-11-23	68.321.707,26	607

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,3009	97,8184	07-11-23	37.181.756,85	380
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,1337	131,3511	07-11-23	63.555.208,94	1.475
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,4881	218,9490	07-11-23	1.769.431.127,34	14.129
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	145,0225	143,4954	06-11-23	77.752.153,63	1.111
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,7051	121,0413	07-11-23	3.897.604,03	33
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	120,4448	120,7796	07-11-23	3.922.236,86	411
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	841,7966	841,9047	07-11-23	354.305.384,83	6.973
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	854,8211	854,9368	07-11-23	48.336.228,33	4.025
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.006,7100	1.007,0233	07-11-23	141.108.480,68	4.479
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	994,4150	994,7190	07-11-23	133.039.406,40	2.772
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,1093	99,1253	06-11-23	20.133.784,12	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.335,4530	1.332,6816	07-11-23	82.786.524,72	2.464
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.426,8583	1.423,9285	07-11-23	949.968,30	52
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	676,5075	673,4069	06-11-23	11.033.162,84	406
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,4739	118,0848	06-11-23	10.517.492,93	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0561	97,0755	06-11-23	1.047.760,08	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1311	101,1513	06-11-23	2.666.997,02	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,5629	699,6157	07-11-23	80.589.630,50	2.879
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	870,2022	870,2714	07-11-23	116.878.284,79	2.717
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	756,6570	756,7191	07-11-23	337.159.802,13	1.969
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,5286	87,5362	07-11-23	700.062.882,98	1.418
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.738,8177	1.738,9477	07-11-23	75.330.113,34	1.603
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	829,6965	829,8009	06-11-23	10.498.881,63	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	915,2405	915,3652	06-11-23	6.231.097,89	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	837,0130	837,1646	06-11-23	8.699.889,15	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	626,4099	623,3152	06-11-23	12.940.881,62	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,3329	101,3583	07-11-23	215.374.141,16	3.847
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,7324	100,8129	07-11-23	34.583.773,64	719
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,9236	99,0521	07-11-23	2.157.317,76	61
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,5986	100,7293	07-11-23	16.739.069,05	343
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.841,2249	1.836,1511	07-11-23	130.406.179,23	4.113
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.936,7617	1.931,4669	07-11-23	103.034.279,93	4.472
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,7491	104,4604	07-11-23	4.356.873,24	160
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.501,2703	3.535,3331	07-11-23	138.095.543,96	6.370
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.000,8660	3.030,1062	07-11-23	4.881.893,89	1.628
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.987,7633	1.999,0959	07-11-23	34.280.566,37	2.270
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.084,8367	2.096,7716	07-11-23	2.417,41	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.	55,8819	55,6752	06-11-23	12.315.109,95	437
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,1595	96,2543	07-11-23	24.815.245,49	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.	95,6997	95,7934	07-11-23	2.039.309,43	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,7019	104,6347	06-11-23	19.785.443,92	485
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.014,4500	1.014,1352	06-11-23	45.909.261,65	1.198
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,4242	121,2632	06-11-23	29.670.624,85	841
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,8337	99,7027	06-11-23	12.896.166,83	323
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,3574	101,1683	06-11-23	14.905.692,21	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,8016	114,5446	06-11-23	23.275.680,89	691
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,4888	101,1524	06-11-23	10.056.898,73	250
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0820	125,0978	06-11-23	49.258.452,72	1.260
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6308	120,6443	06-11-23	26.590.256,43	657
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,8777	115,6086	06-11-23	19.751.039,98	614
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,9539	81,6862	06-11-23	13.623.748,66	327

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,9539	11,9762	07-11-23	28.722.656,73	484
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.328,0947	1.327,3379	06-11-23	26.584.351,11	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8874	84,8482	06-11-23	11.096.628,15	373
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	801,1204	801,2735	06-11-23	20.423.727,28	650
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	703,9478	702,5557	07-11-23	107.771,70	90
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	642,5751	641,2912	07-11-23	13.400.783,56	877
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,4140	93,4082	06-11-23	2.300.042,49	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	92,4673	92,4603	06-11-23	20.363.526,42	612
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,0548	109,9063	07-11-23	904,10	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,2480	118,0862	07-11-23	78.431.367,84	1.014
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,9698	27,9982	07-11-23	18.771.707,21	3.680
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,8473	26,8741	07-11-23	23.970.066,59	977
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,5797	97,5877	07-11-23	26.580.018,45	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,4731	95,4810	07-11-23	635.348,78	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,2226	96,2303	07-11-23	133.909.173,49	1.873
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,4291	103,4542	07-11-23	11.184.545,74	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,4986	102,5232	07-11-23	64.915.582,94	916
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,5850	95,6434	07-11-23	22.684.851,21	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,9467	93,0033	07-11-23	42.261.499,16	561
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,2622	93,3191	07-11-23	222.863.834,00	3.758
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,9983	96,0255	06-11-23	9.917.763,26	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,9969	101,9469	06-11-23	11.308.007,15	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,0122	96,8701	06-11-23	12.864.916,86	352
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,0468	111,8890	06-11-23	20.932.494,89	604
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,5675	95,3316	06-11-23	12.454.180,38	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,2685	82,0687	06-11-23	24.025.262,72	755
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7581	60,4748	06-11-23	31.139.228,22	937
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,8775	63,7142	06-11-23	28.298.309,44	870
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,0821	97,9866	06-11-23	7.276.125,23	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.735,7586	1.741,2124	07-11-23	97.516.160,05	4.595
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.715,0903	1.720,4556	07-11-23	237.573.727,70	6.242
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,7059	86,7327	07-11-23	2.787.391,34	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,0165	97,0478	07-11-23	3.313.443,50	2.083
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,0645	79,0271	06-11-23	15.243.484,37	518
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8265	70,5495	06-11-23	25.276.850,83	842
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,4850	100,1232	06-11-23	6.633.300,61	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	793,5488	793,4884	06-11-23	16.300.982,06	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,5132	80,3018	06-11-23	11.831.616,96	298
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	857,3481	856,2779	07-11-23	1.460.568,28	350
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	836,9198	835,8637	07-11-23	41.144.147,78	1.302
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,1015	142,3557	07-11-23	11.163.156,18	600
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,6230	135,8675	07-11-23	178.071,62	12
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.051,8836	1.039,3759	07-11-23	16.024.474,98	952
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.121,4238	1.108,1043	07-11-23	17.102.349,77	2.732
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,2381	113,2316	06-11-23	22.476.251,22	762
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,8916	73,6625	06-11-23	8.702.966,76	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	873,6481	873,8445	06-11-23	7.728.550,61	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.217,0472	1.215,9860	07-11-23	150.003,05	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.128,8129	1.127,8040	07-11-23	52.025.875,61	1.893
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8596	101,8551	07-11-23	61.377,51	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,3559	96,3499	07-11-23	118.040.616,54	3.369
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,8811	102,9770	07-11-23	14.056.594,16	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,3761	97,5088	07-11-23	8.885.161,64	480
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,9781	100,0010	07-11-23	45.945.167,23	153
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	105,3527	105,2025	07-11-23	1.294.391,18	460
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,4627	100,4576	07-11-23	6.392.243,29	465
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.087,2545	1.087,7807	07-11-23	609.604,14	236
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,3340	1.063,8370	07-11-23	12.458.125,81	764

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.	1.507,8213	1.507,9590	07-11-23	174.585.535,62	2.868
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	415,5166	414,7572	07-11-23	3.082.820,70	2.120
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	379,8401	379,1377	07-11-23	22.968.793,00	1.396
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,0985	136,2848	07-11-23	181.603.683,42	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,4405	129,6150	07-11-23	78.256.234,19	601
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,7757	131,9534	07-11-23	835.374,61	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,1444	129,3179	07-11-23	8.304.117,39	341
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,4699	96,5555	07-11-23	18.499.321,73	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,2756	101,3666	07-11-23	913.632.682,87	926
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,6612	99,7496	07-11-23	605.580.471,68	5.183
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,1589	99,2465	07-11-23	45.704.626,71	1.772
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,1720	97,2408	07-11-23	401.893.646,30	376
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,9928	96,0599	07-11-23	164.662.621,60	1.237
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,7152	95,7818	07-11-23	11.175.073,72	398
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,4006	122,5607	07-11-23	354.698.130,30	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,1323	115,2808	07-11-23	164.373.302,67	1.497
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,5462	114,6937	07-11-23	17.832.170,52	665
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,9233	119,0768	07-11-23	1.949.849,43	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,5926	111,7257	07-11-23	900.537.515,93	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,1420	107,2680	07-11-23	640.307.913,26	5.364
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,3937	101,5130	07-11-23	13.142.198,10	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,6621	106,7872	07-11-23	53.004.832,30	2.055
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,0043	100,0084	07-11-23	11.479.392,97	15
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,0439	100,0472	07-11-23	32.555.596,72	516
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,9318	73,9516	06-11-23	8.362.054,45	254
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.132,1148	1.132,1266	06-11-23	11.597.790,08	384
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.211,3826	1.213,3432	07-11-23	40.274.990,53	1.043
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,0030	95,9523	07-11-23	6.379.701,64	2.094
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	84,5804	84,5336	07-11-23	37.003.477,61	1.238
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,8446	94,9658	07-11-23	5.077.578,88	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.255,7166	1.257,7697	07-11-23	174.974.592,77	4.364
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,1022	166,3554	07-11-23	33.837.032,75	1.604
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,0437	168,3036	07-11-23	12.095.471,39	3.916
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.064,9878	1.076,5065	07-11-23	23.999,67	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.035,3460	1.046,5243	07-11-23	44.144.084,38	1.811
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0440	9,1564	03-11-23	2.319.748,43	299
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1427	10,1436	06-11-23	832.866.860,81	26.965
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7823	7,7832	06-11-23	1.756.019.927,21	4.929
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3884	22,3104	06-11-23	85.985.016,10	7.572
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,5234	25,7397	03-11-23	40.959.204,25	3.632
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5217	12,6605	03-11-23	30.308.864,32	3.398
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,5240	104,0628	06-11-23	428.371.446,45	22.175
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	191,7747	192,0315	06-11-23	19.726.495,02	2.964
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,8111	24,6687	06-11-23	89.889.014,85	3.762
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2404	12,1920	06-11-23	110.352.158,62	3.702
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5288	8,6802	06-11-23	34.679.975,13	3.239
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,2038	25,2448	06-11-23	97.941.726,50	4.484
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0353	16,9893	06-11-23	230.516.372,27	8.388
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.406,8017	1.402,2156	06-11-23	15.499.025,31	369
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,7761	34,9476	06-11-23	1.106.697.521,56	62.279
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0183	12,0145	06-11-23	39.323.029,59	1.433
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0714	10,0672	06-11-23	2.980.934.782,47	74.816
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7494	9,7401	06-11-23	968.915.938,79	28.622
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1647	10,1497	06-11-23	1.233.167.977,96	33.668
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0466	10,0389	06-11-23	126.934.096,15	3.343
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8529	9,8162	06-11-23	272.194.134,99	10.187
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9275	9,8893	06-11-23	156.418.854,17	4.021
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5012	10,4955	06-11-23	16.967.855,01	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5953	10,6045	06-11-23	127.278.395,83	3.793
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0644	12,0411	06-11-23	94.707.422,87	3.146
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0491	15,0616	03-11-23	21.880.785,12	696
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,3527	82,4544	06-11-23	46.951.901,76	2.186

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.803,3492	1.797,1207	06-11-23	103.272.736,44	2.732
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.856,9404	1.850,5996	06-11-23	825.932.072,24	23.420
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,9084	181,4384	06-11-23	18.606.500,13	944
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5644	11,5291	06-11-23	27.130.624,74	939
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3739	10,3663	06-11-23	25.572.439,89	447
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0072	10,0302	03-11-23	856.864.442,70	22.846
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7387	9,7609	03-11-23	605.722.150,67	18.240
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4751	14,5676	03-11-23	216.428.892,80	8.720
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5789	6,5642	06-11-23	52.232.019,70	2.079
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0098	10,9957	06-11-23	29.043.383,89	792
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0656	10,0516	06-11-23	54.052.729,32	309
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0564	10,0422	06-11-23	135.000.606,07	943
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8476	8,9278	03-11-23	17.530.900,13	1.200
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8078	8,8547	03-11-23	23.384.944,44	1.244
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0202	10,0133	06-11-23	346.003.181,49	15.919
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,2818	129,2263	06-11-23	691.658.275,19	19.655
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5950	9,6158	03-11-23	168.495.963,82	15.336
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7349	9,8051	03-11-23	10.161.055,14	1.167
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0772	11,0924	03-11-23	34.156.559,13	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1056	10,0972	06-11-23	277.116.750,77	21.492
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	113,3122	112,8306	06-11-23	22.095.038,13	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7732	9,7632	06-11-23	95.675.535,77	6.571
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.432,7578	1.432,8499	06-11-23	626.474.021,06	13.471
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3729	11,3754	19-10-23	146.491.005,10	7.293
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	884,0896	886,7344	03-11-23	1.889.568.663,78	69.579
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	915,3025	918,0620	03-11-23	18.300.522,29	164
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0635	10,0844	03-11-23	347.382.598,13	15.606
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3568	8,3830	03-11-23	76.499.764,83	4.613
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9319	23,9655	06-11-23	542.191.831,99	30.114
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9563	24,9935	06-11-23	74.681.513,50	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,7593	6,8215	03-11-23	42.135.736,81	4.299
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0040	9,1085	03-11-23	106.702.722,51	6.023
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3656	9,3564	06-11-23	211.777.261,83	6.057
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4956	12,4698	06-11-23	556.478.345,55	14.634
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6781	10,6565	06-11-23	99.511.846,69	3.495
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4711	10,4471	06-11-23	838.418.133,30	21.742
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0220	10,0489	03-11-23	131.984.155,70	9.198
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2318	10,2601	03-11-23	27.177.529,24	3.094
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2241	10,2249	06-11-23	76.515.965,47	378
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8289	9,8462	03-11-23	170.500.094,15	248
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3747	10,3878	03-11-23	93.157.876,87	290
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3403	10,3553	03-11-23	236.831.071,57	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0375	10,0388	06-11-23	123.594.496,79	4.616
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4750	10,4778	06-11-23	95.421.146,50	3.478
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1712	10,1709	06-11-23	46.538.113,09	1.832
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9876	10,9894	06-11-23	205.870.231,89	7.791
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	891,1098	891,1554	06-11-23	2.818.157.503,76	85.400
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0013	3,0041	03-11-23	45.209.076,23	3.286
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4388	19,4293	06-11-23	114.131.413,96	6.774
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9001	31,9189	06-11-23	206.036.475,51	7.516
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7211	35,7476	06-11-23	293.711.302,08	22.228
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6078	6,6087	06-11-23	34.508.508,54	1.320
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7659	9,7701	03-11-23	1.320.036.519,16	52.256
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6501	9,6928	03-11-23	27.898.540,92	1.376
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1317	9,1667	03-11-23	1.374.405.028,32	52.260
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0577	10,0638	03-11-23	25.077.172,05	1.375
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1797	10,2065	03-11-23	23.474.164,67	1.374
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1741	14,1980	03-11-23	1.037.947.607,34	52.261
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6855	16,6889	06-11-23	759.910,87	83

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4232	10,4506	03-11-23	6.344.912.789,39	202.956
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3003	13,3680	03-11-23	983.971.124,59	40.696
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5346	12,5835	03-11-23	8.389.545.847,75	256.217
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1233	11,1715	03-11-23	11.453.773,31	932
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,7535	114,7736	07-11-23	8.649.779,51	201
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,3641	111,4609	07-11-23	48.559.761,13	2.447
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7731	11,7769	07-11-23	6.965.635,90	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	229,4953	229,3803	07-11-23	1.355.643.524,06	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,8438	68,5795	07-11-23	139.162.023,93	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5807	15,5812	07-11-23	65.015.288,44	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,7350	13,7222	07-11-23	53.729.807,77	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,1876	15,1962	07-11-23	30.920.043,27	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,1859	15,1946	07-11-23	483.231,06	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,1932	15,2020	07-11-23	5.418.061,12	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2996	15,3014	07-11-23	132.407.976,90	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,2220	15,2114	07-11-23	35.231.608,34	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	259,7802	260,6042	07-11-23	135.430.792,30	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,8006	50,7641	07-11-23	1.154.674.988,45	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5680	12,8948	07-11-23	14.904.776,54	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0563	11,0237	07-11-23	30.140.805,84	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,8700	32,8665	07-11-23	47.788.809,73	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5052	10,5158	07-11-23	110.277.719,58	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,8421	16,9148	07-11-23	70.212.374,96	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0487	12,0600	07-11-23	165.646.449,65	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	213,6212	213,3611	07-11-23	306.354.258,74	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.306,1849	1.306,0405	07-11-23	4.123.345,91	98
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.375,7646	1.375,6211	07-11-23	1.543.140,17	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,8429	103,4322	07-11-23	9.052.460,48	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,2187	101,7959	07-11-23	516.693,38	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,0039	102,5870	07-11-23	4.293.045,90	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6714	10,6752	07-11-23	22.351.827,71	916
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4853	6,4851	06-11-23	25.105.141,04	302
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8236	8,8229	06-11-23	162.703.143,05	1.015
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0884	10,0879	06-11-23	81.403.358,36	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.	7,3193	7,3024	06-11-23	76.210.797,99	8.102
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9195	5,9160	06-11-23	248.124.247,38	3.815
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3711	29,3521	06-11-23	340.636.378,06	33.706
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8957	5,8922	06-11-23	39.066.066,97	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6507	29,6320	06-11-23	293.055.449,34	3.716
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0042	29,9858	06-11-23	79.863.153,48	249
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8747	15,9259	03-11-23	81.400.231,07	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4206	11,4600	06-11-23	68.247.687,04	3.016
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,7259	188,3963	06-11-23	944.442,87	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,9602	160,5182	06-11-23	1.009,66	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.	7,9787	7,9660	06-11-23	4.974.404,62	69
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8163	7,8027	06-11-23	83.196.769,07	9.993
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9540	8,9393	06-11-23	1.594.300,86	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1983	12,1778	06-11-23	33.523.963,69	496
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8538	12,8325	06-11-23	11.238.341,91	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0049	6,9429	06-11-23	3.597.593,82	60
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3122	6,2559	06-11-23	32.193.436,68	2.245
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8623	6,8013	06-11-23	10.579.853,35	43
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.	11,7393	11,6817	06-11-23	21.066.065,82	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,5920	44,3697	06-11-23	68.387.984,54	7.137
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0770	8,0379	06-11-23	6.352.114,09	262
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1507	11,0957	06-11-23	35.566.101,96	488

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CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	120,8528	120,5351	06-11-23	3.727.246,59	729
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.	8,9123	8,8876	06-11-23	55.239.055,19	6.429
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7262	6,7316	06-11-23	25.459.343,83	2.793
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4129	7,4194	06-11-23	15.505.976,52	211
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8540	7,8611	06-11-23	2.893.729,63	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5084	6,5146	06-11-23	2.522.296,39	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9505	24,9919	03-11-23	29.801.269,69	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,2118	27,2575	03-11-23	2.893.285,79	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6922	5,6980	06-11-23	81.486.510,56	409
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6810	5,6847	06-11-23	8.185.784,86	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5449	5,5480	06-11-23	18.546.767,35	364
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6125	5,6159	06-11-23	42.468.812,62	223
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6779	13,7353	06-11-23	47.184.282,35	499
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,0707	32,2021	06-11-23	708.171.187,61	32.319
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0194	6,0183	06-11-23	36.791.582,51	2.321
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8467	6,8463	06-11-23	2.273.445,63	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3370	6,3360	06-11-23	323.727.367,74	17.740
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4515	6,4508	06-11-23	293.282.776,50	3.833
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0179	8,0110	06-11-23	671.126.331,78	39.469
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2682	8,2612	06-11-23	501.298.355,01	6.416
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3540	8,3561	06-11-23	87.974.004,88	6.207
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6142	8,6166	06-11-23	52.313.530,54	667
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5650	8,5689	06-11-23	21.334.320,40	1.939
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8325	8,8369	06-11-23	12.072.860,16	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0215	7,0146	06-11-23	429.446.957,20	22.009
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2407	7,2339	06-11-23	261.348.477,34	3.317
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0284	6,0282	06-11-23	667.291,84	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0125	6,0121	06-11-23	2.030.106.975,53	42.879
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5698	7,5726	06-11-23	20.156.613,26	771
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8736	5,9047	03-11-23	4.553.326,68	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4779	5,5068	03-11-23	4.315.591,99	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7135	5,7437	03-11-23	988,61	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3825	5,4108	03-11-23	7.840.520,07	155
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2254	13,2695	03-11-23	392.094.141,88	34.714
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,1945	14,2419	03-11-23	32.975.923,86	204
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7042	8,7082	06-11-23	7.904.166,51	821
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0461	6,0491	06-11-23	16.271.898,35	691
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,5041	90,2439	06-11-23	2.837,07	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,4221	155,9673	06-11-23	19.441.228,38	1.450
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,9154	124,3414	06-11-23	2.362.745,42	13
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.191,4402	2.181,2129	06-11-23	87.639.657,29	4.800
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,8640	104,7514	06-11-23	38.440.348,23	2.000
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,3140	119,2443	06-11-23	146.266.065,94	6.952
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,8158	102,7968	06-11-23	114.588.008,96	5.978
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,7128	108,5895	06-11-23	31.093.261,19	1.500
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5679	108,4722	06-11-23	45.321.670,98	1.856
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,6278	105,6592	06-11-23	52.109.927,87	1.948
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,0214	96,8348	06-11-23	94.978.587,31	3.227
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3134	10,3251	06-11-23	28.292.918,86	1.133
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6279	9,6427	03-11-23	22.917.626,75	1.033

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CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2170	6,2264	03-11-23	31.317.556,17	971
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5762	11,6062	03-11-23	14.240.696,18	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7080	7,7278	03-11-23	24.685.252,13	779
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8208	11,8514	03-11-23	65.390.118,19	127
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1954	10,2192	03-11-23	36.249.367,83	60
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8636	11,8913	03-11-23	50.173.324,09	783
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4329	7,4501	03-11-23	26.444.315,05	840
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5302	10,5237	06-11-23	8.245.897,15	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9428	5,9413	06-11-23	147.139.056,99	7.706
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0001	5,9973	06-11-23	23.415.630,26	352
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1202	7,1167	06-11-23	185.645.727,59	1.419
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1604	7,1570	06-11-23	26.260.885,43	24
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6931	7,8258	06-11-23	533.247.192,61	364.719
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4131	5,3950	06-11-23	8.450.079.437,88	365.161
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6827	9,7145	06-11-23	6.917.095.044,56	364.244
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4916	5,4550	06-11-23	3.141.120.192,37	365.309
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9135	5,9145	06-11-23	1.566.469.833,37	365.230
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5232	5,5086	06-11-23	3.874.984.870,96	365.215
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2612	7,2228	06-11-23	270.890.867,95	236.629
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7889	6,7963	06-11-23	1.283.899.012,61	364.203
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6705	5,6646	06-11-23	2.275.115.058,77	346.816
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9976	6,0474	06-11-23	1.402.536.901,29	364.255
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2674	6,2706	03-11-23	59.686.071,22	3.026
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,5872	98,7275	03-11-23	1.368.489,27	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2029	11,2187	03-11-23	294.440.287,13	17.252
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9865	7,9882	06-11-23	1.272.319.030,58	7.548
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7573	7,7584	06-11-23	1.840.994.701,12	119.109
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0823	8,0840	06-11-23	201.982.748,02	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8459	7,8472	06-11-23	3.448.951.648,61	37.223
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9257	7,9271	06-11-23	1.153.116.031,97	2.796
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0644	9,1277	06-11-23	259.485.720,15	4.149
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,9124	26,0908	06-11-23	297.773.902,97	21.836
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8952	9,9635	06-11-23	211.226.682,79	2.875
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2415	10,3125	06-11-23	25.086.982,83	44
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,5008	12,5951	03-11-23	116.523.260,47	12.453
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9495	6,9481	06-11-23	264.296,42	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6150	5,6205	06-11-23	27.989.277,18	543
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8498	7,8172	06-11-23	24.079.968,68	1.657
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1715	6,1748	06-11-23	2.669.612,64	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8502	5,8622	06-11-23	810.968,06	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1771	6,1900	06-11-23	612.710,67	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7907	5,8025	06-11-23	1.680.155,04	41
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2792	5,2577	06-11-23	131.235,98	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,2196	103,2478	06-11-23	54.173.580,42	2.691
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6732	7,6558	06-11-23	17.314.495,65	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8934	5,8802	06-11-23	11.036.569,48	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4734	,4736	06-11-23	26.627.535,56	2.226
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9517	6,9553	06-11-23	10.916.724,69	105
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9254	5,9199	06-11-23	1.497.801,44	6

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CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9129	5,9073	06-11-23	17.561.753,61	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3338	6,3278	06-11-23	479,35	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9540	5,9438	06-11-23	56.319.462,36	552
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8362	6,8243	06-11-23	14.065.014,32	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0176	6,0071	06-11-23	5.704.146,89	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8774	5,8670	06-11-23	10.545.581,46	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6529	6,6513	06-11-23	6.809.262,49	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8127	6,8115	06-11-23	3.246.919,93	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2855	6,2863	06-11-23	390.115.844,89	13.908
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0008	6,0018	06-11-23	287.254.571,29	13.004
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7780	8,7622	06-11-23	117.096.138,86	3.262
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,2692	11,3252	03-11-23	365.872.376,40	30.827
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,6858	11,7440	03-11-23	302.082.023,37	5.070
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2792	5,2647	06-11-23	2.326.322,54	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1939	5,1793	06-11-23	2.468.951,51	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2180	5,2035	06-11-23	3.056.575,15	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2366	5,2221	06-11-23	9.691.541,82	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8827	5,8827	06-11-23	140.250.921,45	80.216
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3852	6,3417	06-11-23	162.298.823,88	93.565
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5792	7,5940	06-11-23	163.037.427,88	93.564
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1683	6,1304	06-11-23	90.851.848,68	99.550
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4680	5,4537	06-11-23	402.512.956,51	99.470
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8259	5,8814	06-11-23	294.619.474,61	93.580
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5812	5,5756	06-11-23	774.196.149,45	98.954
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3108	5,2724	06-11-23	171.101.782,85	99.536
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3650	5,3399	06-11-23	531.888.530,48	72.535
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0712	8,0708	06-11-23	315.334.750,05	99.538
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3226	7,4211	06-11-23	47.099.260,90	93.698
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8086	10,8265	06-11-23	658.501.471,13	99.518
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0515	7,0536	06-11-23	48.195.014,11	1.785
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2836	9,2882	06-11-23	11.071.485,97	898
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4389	6,4272	06-11-23	78.449.489,27	6.827
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.	5,5248	5,5296	03-11-23	280.462,82	110
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9284	5,9338	03-11-23	39.915.709,12	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0090	6,0049	06-11-23	13.146.617,71	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9892	5,9850	06-11-23	1.907.298.347,83	46.288
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7591	5,7443	06-11-23	427.733.634,97	12.533
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6025	5,5877	06-11-23	390.298.456,60	11.351
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8541	5,8554	06-11-23	781.245,14	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7742	5,7751	06-11-23	5.443.198,73	74
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7340	5,7347	06-11-23	8.771.302,29	603
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7670	5,7722	06-11-23	97.494,08	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6857	5,6904	06-11-23	3.071.026,92	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6475	5,6520	06-11-23	820.917,27	178
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,5968	97,5296	06-11-23	54.430.007,58	2.416
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,8412	102,8695	06-11-23	59.443.326,12	3.075
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7683	110,7992	06-11-23	63.329.560,87	3.572
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,6725	110,1931	06-11-23	4.489.016,83	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,4408	120,9078	06-11-23	12.276.486,11	24
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	399,5088	397,7283	06-11-23	77.934.380,96	6.031
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9422	16,0144	03-11-23	10.495.003,20	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8803	6,8675	06-11-23	9.472.592,83	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9713	8,9539	06-11-23	96.817.491,50	4.633

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8123	6,7993	06-11-23	29.965.206,87	96
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	5,8157	5,8102	06-11-23	5.382.883,66	570
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1096	6,1042	06-11-23	9.633.371,85	765
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5582	7,5396	06-11-23	20.499.864,97	1.639
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0818	8,0626	06-11-23	4.433.765,62	171
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2085	16,3153	06-11-23	25.797.354,95	1.203
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,7226	17,8407	06-11-23	8.805.967,63	767
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,5230	101,3894	06-11-23	32.542.636,16	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,0923	14,1668	06-11-23	15.657.493,66	1.498
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,1069	15,1878	06-11-23	18.266.702,41	1.465
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,7112	116,8209	06-11-23	165.117.225,11	8.007
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,6199	125,7478	06-11-23	36.380.582,08	2.456
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,3439	880,4509	06-11-23	135.503.915,32	2.473
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	893,5597	893,6903	06-11-23	1.966.248,09	31
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,3126	100,2582	06-11-23	22.796.672,14	1.403
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5555	105,5066	06-11-23	19.931.038,25	1.901
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,6988	8,7393	06-11-23	94.849.275,04	4.652
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,4510	9,4957	06-11-23	28.694.811,78	3.015
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3626	10,3349	06-11-23	15.253.269,12	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9186	10,8903	06-11-23	8.062.551,01	531
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	661,8565	660,7975	06-11-23	51.016.078,19	1.913
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	683,6056	682,5482	06-11-23	37.315.534,28	2.464
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0270	12,9500	06-11-23	11.278.354,96	887
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7451	13,6650	06-11-23	6.539.170,43	765
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8834	6,8971	06-11-23	44.671.196,04	2.601
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1028	7,1176	06-11-23	14.009.884,53	767
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	99,9997	100,2023	06-11-23	5.545.161,79	77
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,8057	104,6221	06-11-23	31.508.032,34	1.369
CIMS 2026, FI	ES0125587008	BANKOA	101,8093	101,7091	06-11-23	43.978.514,90	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8555	11,8415	06-11-23	87.770.170,62	4.664
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4638	12,4501	06-11-23	31.039.384,96	1.903
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0700	6,0672	06-11-23	262.948.092,47	6.689
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9863	12,9529	06-11-23	7.291.781,91	615
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5820	6,5828	06-11-23	19.659.469,59	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2454	10,2391	06-11-23	30.555.701,50	1.668
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6341	5,6116	06-11-23	147.908.983,44	12.839
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7462	8,6992	06-11-23	87.232.445,93	5.432
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4767	6,4488	06-11-23	53.342.172,95	5.768
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3512	7,3302	06-11-23	736.192.104,14	20.611
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8883	5,8866	06-11-23	24.572.490,40	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6300	9,6294	06-11-23	35.206.883,05	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0253	9,1117	06-11-23	3.623.834,56	331
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7230	9,7053	06-11-23	33.821.951,31	3.273
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9001	13,8659	06-11-23	8.904.473,45	831
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7401	18,6672	06-11-23	9.134.076,86	871
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7057	8,6856	06-11-23	44.619.443,35	3.211
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4377	13,3973	06-11-23	2.648.416,09	350
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1171	6,1130	06-11-23	43.111.917,02	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7923	10,7850	06-11-23	47.017.848,65	2.218
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0565	6,0568	06-11-23	633.064.676,76	16.197
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9231	5,9137	06-11-23	96.192.368,49	2.839
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0569	6,0473	06-11-23	225.330.374,80	6.434
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0784	6,0693	06-11-23	50.738.986,49	1.325
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0158	6,0176	06-11-23	185.560.843,04	5.615
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5348	7,5315	06-11-23	17.756.200,29	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8655	6,8339	06-11-23	89.157.033,52	8.949
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9567	8,0325	06-11-23	2.962.096,18	459
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8855	5,8780	06-11-23	47.452.587,03	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0348	11,0374	06-11-23	58.259.616,25	2.352
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3364	9,3250	06-11-23	24.642.165,60	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0144	6,0149	06-11-23	300.748,33	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9564	5,9526	06-11-23	26.892.530,59	1.282

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6126	11,5871	06-11-23	242.466.276,88	7.991
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3501	7,3432	06-11-23	34.475.656,32	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7199	8,7123	06-11-23	34.069.557,78	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9297	11,9017	06-11-23	22.843.175,66	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3500	10,3149	06-11-23	12.207.720,79	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7975	6,7917	06-11-23	322.011.677,34	7.248
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9187	6,9071	06-11-23	272.041.235,02	6.065
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.003,6844	2.000,9310	07-11-23	234.600.316,52	2.643
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.515,0306	2.505,7021	07-11-23	196.654.435,84	1.485
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,6322	105,2277	07-11-23	18.237.026,58	744
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,1007	90,8873	07-11-23	2.044.718,13	153
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,2353	126,5457	07-11-23	1.823.963,53	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	116,3831	115,5084	07-11-23	33.680.652,88	1.317
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	113,5348	112,6807	07-11-23	2.852.943,06	175
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	134,7325	133,7181	07-11-23	2.096.513,67	162
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,3372	113,6678	07-11-23	397.134.715,28	5.597
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,5969	99,1401	07-11-23	64.399.434,79	1.391
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,9762	153,7165	07-11-23	71.895.148,22	1.341
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,3565	107,1647	07-11-23	30.262.683,61	635
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,9196	113,3099	07-11-23	596.399.614,89	9.232
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,7141	102,2607	07-11-23	51.884.037,91	1.511
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,4316	150,2944	07-11-23	31.560.553,78	1.391
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3628	154,9830	07-11-23	3.597.197,12	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,8370	146,4740	07-11-23	210.813,27	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2237	13,2248	07-11-23	113.405.379,52	499
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1838	13,1848	07-11-23	86.668.265,62	441
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,9797	1.217,0535	07-11-23	18.972.715,28	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.232,2825	1.232,3437	07-11-23	17.125.781,28	45
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,6003	1.203,6486	07-11-23	78.421.825,99	557
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0233	7,9912	07-11-23	12.982.208,62	68
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8765	7,8448	07-11-23	5.099.004,35	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8316	11,8173	07-11-23	48.258.148,92	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4460	12,4501	06-11-23	2.007.752,56	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0995	11,1023	06-11-23	1.508.561,72	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6969	12,6942	06-11-23	41.383.220,24	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	9,3024	9,2959	06-11-23	9.686.056,93	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1343	9,1276	06-11-23	10.761.134,39	34
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.012,5200	1.013,3946	07-11-23	96.377.297,30	486
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,0227	992,8687	07-11-23	41.552.371,67	228
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1540	10,1644	06-11-23	71.022.770,00	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.	10,6184	10,6171	07-11-23	17.367.019,19	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3428	10,3194	06-11-23	181.594.106,96	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6716	10,6477	06-11-23	13.233.135,44	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0964	6,0974	07-11-23	105.358.808,16	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5784	13,5485	06-11-23	90.192.466,83	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2806	14,2499	06-11-23	143.071.294,84	40
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0512	11,0259	06-11-23	175.809.341,77	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.	10,1025	10,1032	07-11-23	41.052.803,93	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9716	6,9613	06-11-23	106.043.666,40	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,0715	10,1038	07-11-23	23.479.846,98	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,9461	24,0229	07-11-23	357.513.692,70	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,9863	15,0341	07-11-23	1.799.152,49	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8259	11,8311	07-11-23	8.905.028,53	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8882	10,8935	07-11-23	328.051,33	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6947	12,7002	07-11-23	39.623.742,61	416
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3552	11,3607	07-11-23	68.477.391,27	182
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8922	10,8909	07-11-23	52.925.302,32	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9735	15,9717	07-11-23	91.153.340,73	554
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1387	12,1370	07-11-23	55.111.165,95	176
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	257,2115	257,2728	07-11-23	258.534.349,80	1.536
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,2557	107,2835	07-11-23	510.851.864,08	404
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7324	11,7267	07-11-23	7.593.263,72	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5198	16,4787	07-11-23	6.993.842,53	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2769	11,2431	07-11-23	39.363.668,58	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.	9,3199	9,3254	07-11-23	4.208.870,55	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4267	9,4323	07-11-23	7.048.016,49	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0327	11,0394	07-11-23	36.445.085,60	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,8387	21,8822	07-11-23	35.448.937,18	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5213	18,5150	07-11-23	98.699.234,20	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,9473	17,8955	07-11-23	9.176.053,46	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0898	13,0916	07-11-23	13.688.494,23	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5458	14,6031	07-11-23	7.178.811,79	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,0705	10,0449	07-11-23	5.140.554,75	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,7979	9,9571	07-11-23	3.532.339,16	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3711	11,4049	07-11-23	2.767.407,42	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7304	10,6755	07-11-23	1.425.136,14	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5774	11,4979	07-11-23	4.775.047,79	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,5020	27,4315	07-11-23	20.837.693,58	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0017	11,9693	07-11-23	23.004.421,27	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5297	12,4915	07-11-23	11.886.758,42	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5271	26,5580	07-11-23	262.175.290,74	952
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2984	26,3288	07-11-23	102.986.760,53	1.378
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9822	1,9805	06-11-23	127.881.160,44	343
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9410	1,9393	06-11-23	58.162.929,51	501
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6112	10,6124	07-11-23	4.943.990,03	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6150	10,6163	07-11-23	98.027.566,74	509
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5552	10,5565	07-11-23	19.104.491,17	203
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,1748	10,1813	07-11-23	6.987.714,92	19
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,1742	10,1806	07-11-23	3.337.575,79	33
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,7330	20,9176	07-11-23	29.805.113,10	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8130	17,7991	06-11-23	71.816.154,70	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5429	17,5276	06-11-23	7.735.109,49	180
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,6254	69,3805	07-11-23	51.540.110,69	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,1490	62,9247	07-11-23	42.425.295,72	714
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,8325	72,5762	07-11-23	75.306.996,15	869
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,6141	22,6192	07-11-23	58.703.683,94	262
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2988	8,3029	07-11-23	29.918.287,87	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,9722	67,7796	07-11-23	168.536.184,65	562
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5289	10,5926	07-11-23	30.933.845,26	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8892	7,8669	07-11-23	66.488.169,29	278
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6086	9,6230	07-11-23	82.843.693,52	531
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0687	14,1044	07-11-23	162.248.232,72	597
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1743	10,1841	07-11-23	168.421.731,19	170
G.I.I.C. FINECO S.A. SGIIC							

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*
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3509	10,3909	07-11-23	61.121.000,55	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2249	11,2109	07-11-23	107.672.600,88	1.920
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3374	11,3240	07-11-23	13.203.984,23	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3892	11,3751	07-11-23	64.399.832,45	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1744	10,1779	07-11-23	57.223.741,87	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,4887	10,5021	07-11-23	5.682.914,08	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,7766	10,7761	07-11-23	61.995.003,34	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0222	10,0401	07-11-23	64.350.937,93	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	954,4901	954,5859	07-11-23	700.179.523,66	2.226
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2546	15,2430	07-11-23	12.353.455,98	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,4596	21,4640	07-11-23	345.501.289,32	3.220
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6008	10,5891	07-11-23	63.906.516,25	1.351
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1096	10,1100	07-11-23	10.338.202,11	109
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7607	13,7614	07-11-23	68.123.363,51	173
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,2128	14,2135	07-11-23	221.191,45	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6819	15,6848	07-11-23	279.701.523,61	2.651
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8066	19,8071	07-11-23	156.228.417,22	1.408
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2008	20,2014	07-11-23	38.313.172,30	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1070	20,1075	07-11-23	511.031.062,82	2.099
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4157	20,4163	07-11-23	79.925.260,37	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3746	8,3839	07-11-23	38.457.935,46	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5107	8,5202	07-11-23	570.955.660,81	1.318
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8912	15,8996	07-11-23	267.743.076,98	1.925
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8016	10,8047	07-11-23	14.103.076,49	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2389	11,2422	07-11-23	343.765.890,06	930
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3054	11,2516	07-11-23	22.295.574,70	327
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,6861	11,6305	07-11-23	697,83	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2946	20,2922	07-11-23	44.038.867,84	638
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,2577	26,2838	07-11-23	241.186.990,99	2.610
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,4775	24,4500	07-11-23	193.219.829,96	2.528
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0920	9,0912	06-11-23	2.505.586,78	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9633	9,9741	07-11-23	1.715.841,97	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9829	9,9821	06-11-23	59.892,86	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1437	9,1127	07-11-23	2.877.693,05	213
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9906	9,9912	07-11-23	1.826.085,58	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,4248	9,3515	07-11-23	2.030.503,84	109
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,4868	9,5231	07-11-23	942.114,30	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1258	11,1478	07-11-23	4.878.264,87	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3127	10,1864	07-11-23	862.440,62	49
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9056	9,9333	07-11-23	896.898,36	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,8366	11,6315	07-11-23	2.531.882,82	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,9400	12,7157	07-11-23	5.316.537,30	500
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,8739	26,8761	07-11-23	7.298.272,13	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4789	9,4823	07-11-23	3.244.679,36	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3339	9,3331	06-11-23	21.816.072,63	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2908	12,2968	07-11-23	26.299.007,81	123
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,5495	11,5645	07-11-23	27.453.746,11	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4789	9,4823	07-11-23	7.180.867,87	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.554,9131	1.545,1375	07-11-23	6.488.991,83	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8189	8,9205	07-11-23	2.790.888,66	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9328	9,9342	06-11-23	4.717.558,94	16
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9561	12,0488	07-11-23	5.629.006,11	830
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,7777	152,8654	07-11-23	11.422.144,05	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,7235	82,6668	06-11-23	29.509.769,75	151
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,6375	114,3623	07-11-23	30.506.611,19	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0791	10,0789	07-11-23	3.405.242,61	1.115
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0242	10,0251	07-11-23	17.680.350,92	5.156
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	719,8209	719,9092	07-11-23	39.479.220,74	140
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1561	9,1971	07-11-23	1.820.382,95	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6853	9,7287	07-11-23	1.399.506,59	32
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	715,1806	715,2625	07-11-23	50.920.470,66	1.617

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GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2085	19,2159	07-11-23	3.767.490,82	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2812	23,2977	07-11-23	2.800.654,20	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,1026	22,1180	07-11-23	7.049.427,57	314
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3814	10,3686	07-11-23	8.771.900,70	159
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2840	9,2726	07-11-23	8.655.624,11	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3818	10,3690	07-11-23	283.208,60	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	25,9011	25,8968	07-11-23	6.925.506,38	484
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1411	10,1422	07-11-23	3.320.971,04	46
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1876	10,1886	07-11-23	6.596.604,35	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,0568	48,0015	07-11-23	16.157.037,38	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.	9,8286	9,8069	07-11-23	612.281,23	58
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4774	10,4658	07-11-23	3.677.203,53	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	371,1935	374,4470	07-11-23	6.682.647,05	716
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	376,2614	379,5645	07-11-23	5.125.060,70	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,6283	302,6643	07-11-23	311.497.962,52	6.718
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,6206	301,6270	07-11-23	22.124.493,89	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,4356	289,5310	07-11-23	31.443.083,54	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,2606	304,3805	07-11-23	44.015.781,39	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,3632	290,8098	07-11-23	61.027.506,37	1.945
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,0814	272,5556	07-11-23	27.022.745,96	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,2722	277,8931	07-11-23	57.845.738,63	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,4084	294,7350	07-11-23	43.456.523,64	1.168
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.211,5762	7.213,1429	07-11-23	507.842,61	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.075,1801	7.076,6394	07-11-23	80.039.806,96	688
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,6953	283,0334	07-11-23	23.766.469,11	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	716,9487	717,0442	07-11-23	40.641.770,03	1.673
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.053,6757	1.054,1171	07-11-23	19.039.203,60	726
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.093,4656	1.093,9477	07-11-23	60.986,97	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	488,4904	488,7668	07-11-23	13.531.604,27	615
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	506,9243	507,2222	07-11-23	18.863.930,59	4.348
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	645,7756	645,8810	07-11-23	6.316.428,94	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,3606	636,4561	07-11-23	262.150.710,56	7.111
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	758,0091	769,8940	06-11-23	10.303.615,07	2.454
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	697,4890	708,3202	06-11-23	8.834.246,26	1.308
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	881,5913	885,7279	07-11-23	2.216.700,92	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	871,7770	875,8244	07-11-23	13.564.337,78	973
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	709,4734	707,9367	07-11-23	18.755.966,25	2.455
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	652,7013	651,2555	07-11-23	35.231.424,97	2.468
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,0998	307,1238	07-11-23	25.738.401,37	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,0693	321,0924	07-11-23	73.611.449,81	2.361
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	521,6736	521,4305	06-11-23	11.895.410,21	1.291
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	566,4118	566,2298	06-11-23	4.280.127,44	1.912
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	291,3195	291,6850	07-11-23	66.784.138,15	1.999
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,7663	288,9295	07-11-23	26.173.897,36	1.023
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,7663	295,9771	07-11-23	18.834.641,71	679
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,2909	301,3488	07-11-23	80.706.984,08	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,3018	299,5210	07-11-23	66.623.721,81	2.283
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	322,2496	322,3085	07-11-23	28.033.929,66	1.012
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,4576	300,6226	07-11-23	20.314.396,15	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,8964	270,6673	07-11-23	13.384.534,23	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,8831	279,3616	07-11-23	12.907.511,55	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	07-11-23	94.839.110,20	2.008
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	291,4538	289,1091	07-11-23	7.219.626,25	2.874
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	284,4370	282,1361	07-11-23	3.298.690,33	357
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,2679	753,5287	07-11-23	372.200.934,25	15.542
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,5147	821,5694	07-11-23	402.947.231,38	17.794
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	803,8912	804,7562	07-11-23	238.082.046,37	8.334

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RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,2549	925,6213	07-11-23	504.187.659,75	18.721
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.370,2487	1.372,9930	07-11-23	109.506.919,35	4.579
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,7532	332,7499	06-11-23	12.791.981,17	986
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,2622	321,1748	07-11-23	29.598.848,39	1.089
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,8769	290,0886	07-11-23	410.521.643,03	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,4067	300,4957	07-11-23	364.852.772,74	7.582
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,1798	301,2482	07-11-23	501.996.680,57	10.708
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,8714	293,0101	07-11-23	338.814.191,69	8.692
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.237,3495	1.237,6285	07-11-23	23.720.230,78	4.597
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.205,5305	1.205,7838	07-11-23	163.855.796,74	7.340
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.233,4927	1.234,8807	07-11-23	53.723.035,47	3.782
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	851,8363	853,4875	07-11-23	2.742.862,61	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,8672	807,4017	07-11-23	15.784.252,52	567
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.177,4232	1.178,7159	07-11-23	23.712.822,35	1.279
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,4844	570,9868	07-11-23	24.149.837,54	1.017
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.000,1296	1.004,4616	07-11-23	28.301.832,63	5.298
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	920,1520	924,0920	07-11-23	104.373.768,30	5.847
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	662,4895	661,7195	07-11-23	845.611,25	23
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	609,4825	608,7442	07-11-23	28.231.617,29	1.760
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,9870	299,8410	06-11-23	10.664.755,88	1.694
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	889,8903	900,7299	07-11-23	228.439.008,76	17.810
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	967,2377	979,0678	07-11-23	4.425.765,29	17
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4333	11,4002	07-11-23	12.835.213,62	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0135	4,0024	07-11-23	4.984.997,18	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7468	17,7331	07-11-23	18.588.211,99	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7535	17,7388	07-11-23	1.862.395,50	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3152	7,2666	07-11-23	3.014.087,94	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,1877	32,0882	07-11-23	25.214.947,80	1.565
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6652	15,6830	07-11-23	16.454.526,76	1.176
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4592	15,4106	07-11-23	11.820.690,02	1.078
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2590	11,2611	07-11-23	8.283.733,17	1.061
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3294	12,3604	07-11-23	55.391.659,71	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9855	,9843	07-11-23	11.559.042,97	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4945	23,4695	07-11-23	6.852.661,45	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,0183	26,9218	07-11-23	5.836.970,97	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9211	,9207	07-11-23	1.151.257,84	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5360	8,5275	07-11-23	2.267.510,24	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4413	22,4207	07-11-23	7.613.304,16	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0332	1,0317	06-11-23	18.339.875,46	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5475	12,5458	06-11-23	6.243.161,63	132
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8528	,8670	06-11-23	2.466.302,01	27
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9894	,9867	06-11-23	10.988,30	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9950	,9922	06-11-23	2.435.984,10	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5500	18,5189	07-11-23	30.508.580,22	311
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,7407	17,6701	07-11-23	35.618.690,77	884
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5533	10,5864	07-11-23	2.942.482,73	130
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,2861	108,6343	07-11-23	3.691.431,15	202
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,8263	12,8511	07-11-23	9.184.189,51	492
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9747	,9788	06-11-23	7.266.693,48	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2448	1,2330	07-11-23	4.944.605,64	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9728	,9674	07-11-23	7.152.592,49	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4552	4,4556	07-11-23	172.247.837,81	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1577	8,1449	07-11-23	44.244.580,14	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,9608	99,1450	07-11-23	54.881.303,07	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.350,1737	2.340,1783	07-11-23	290.239.435,23	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.775,9700	1.755,4899	07-11-23	18.646.997,73	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9593	,9585	06-11-23	45.120.104,33	723
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9648	,9640	06-11-23	2.017.813,58	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9785	,9781	06-11-23	21.023.094,83	348

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GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9897	,9893	06-11-23	560.530,16	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0116	1,0121	07-11-23	19.660.696,79	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	779,2042	779,6836	07-11-23	18.790.233,36	430
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	793,3110	793,8073	07-11-23	48.526,55	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5819	14,5914	07-11-23	47.927.397,74	1.403
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9398	14,9497	07-11-23	681.361,81	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2505	1,2510	07-11-23	46.635.733,85	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4355	8,4086	06-11-23	2.862.745,12	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6004	8,5733	06-11-23	10.701.256,22	304
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9990	,9972	07-11-23	4.435.801,37	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0081	1,0063	07-11-23	7.877.895,51	299
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8385	,8370	07-11-23	8.022.004,37	171
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2742	1,2780	06-11-23	18.520.640,21	772
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3082	1,3122	06-11-23	12.299.885,76	313
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.821,4215	1.823,4129	07-11-23	30.594.113,09	665
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.848,2900	1.850,3235	07-11-23	13.560.766,40	308
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0074	1,0077	07-11-23	9.159.049,97	46
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0085	1,0087	07-11-23	6.648.389,46	290
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0094	1,0097	07-11-23	9.089.478,40	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.275,1826	1.275,2082	07-11-23	67.523.253,30	723
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.277,7681	1.277,7994	07-11-23	7.173.015,79	268
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,2014	70,1448	07-11-23	6.912.603,11	309
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,7154	73,6576	07-11-23	668.440,84	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0450	5,0311	07-11-23	5.496.020,49	275
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3293	5,3148	07-11-23	6.753.492,85	243
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9251	,9283	06-11-23	12.398.147,76	370
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9440	,9472	06-11-23	1.241.247,00	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9395	,9365	06-11-23	5.535.409,00	145
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9583	,9553	06-11-23	752.442,09	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6017	10,7081	03-11-23	38.429.504,00	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7487	9,7994	03-11-23	42.172.258,02	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9577	11,0775	03-11-23	15.182.603,56	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3847	11,5246	03-11-23	25.655.280,55	530
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,5272	107,0899	07-11-23	1.296.461,42	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	107,1088	106,6745	07-11-23	1.979.917,79	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,5167	12,6518	07-11-23	128.168,78	7
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,1491	12,2800	07-11-23	998.944,76	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3479	13,3289	07-11-23	30.259.323,91	1.354
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4766	28,5081	06-11-23	7.828.716,21	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8058	13,7852	07-11-23	16.789.389,48	313
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,2651	26,2755	07-11-23	61.405.249,37	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5073	12,4522	06-11-23	663.382,40	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5591	10,5423	06-11-23	12.578.547,83	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4322	6,4196	07-11-23	9.250.951,36	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,3678	18,3100	07-11-23	5.699.375,71	428
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,7933	102,3735	07-11-23	8.869.788,58	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,5105	97,1103	07-11-23	371.398,57	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8305	11,8755	07-11-23	71.128.187,84	4.190
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6440	13,6965	07-11-23	47.114.086,94	468
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,7834	12,8323	07-11-23	1.503.883,31	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0717	9,1030	06-11-23	1.880.825,53	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2460	9,2780	06-11-23	2.600.030,87	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.	9,2326	9,2334	07-11-23	149.441.164,86	11.151
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5481	11,4988	07-11-23	27.220.999,27	940

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1240	12,0726	07-11-23	9.438.309,80	328
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	192,3589	194,3441	06-11-23	10.549.012,60	1.056
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8241	4,8018	07-11-23	23.246.646,39	1.337
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2604	16,2600	06-11-23	31.604.602,43	1.572
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,2530	11,2747	06-11-23	1.843.032,90	118
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,5926	11,6155	06-11-23	13.598.131,14	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,4273	11,4496	06-11-23	3.352.523,09	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,1280	9,9474	07-11-23	8.335.081,52	538
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,4030	80,9990	07-11-23	18.900.207,45	1.014
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,1021	85,6783	07-11-23	3.702.425,81	376
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,1826	83,7668	07-11-23	374.197,71	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,7749	21,7073	07-11-23	639.476,59	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,9195	20,9207	05-11-23	11.600.465,67	310
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9119	9,9128	05-11-23	53.189.564,06	1.364
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1639	10,1650	05-11-23	22.563.925,75	338
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,8461	109,7158	06-11-23	17.679.523,80	632
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,0519	98,9345	06-11-23	375.787,26	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,6213	153,5930	07-11-23	42.092.681,69	888
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,2467	126,2233	07-11-23	8.724.553,52	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,6523	12,5942	07-11-23	29.624.469,02	1.470
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9184	8,8089	07-11-23	6.538.386,05	631
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0506	8,9396	07-11-23	1.049.014,78	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0887	8,0544	06-11-23	874.253,92	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3263	8,2914	06-11-23	4.554.140,97	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	92,1877	91,6741	07-11-23	1.197.612,22	73
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	92,5371	92,0247	07-11-23	945.733,38	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	92,5223	92,0097	07-11-23	1.024.111,89	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2663	9,2325	07-11-23	8.200.958,06	636
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7848	10,7460	07-11-23	611.734,99	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0179	9,9816	07-11-23	26.038,43	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4715	13,4465	06-11-23	320.914,67	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1616	12,1423	07-11-23	12.221.285,75	205
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,7210	8,7425	07-11-23	21.576.743,51	640
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,2574	80,2312	07-11-23	4.512.365,16	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	113,0390	112,1792	07-11-23	7.729.193,99	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,6718	136,0125	07-11-23	82.982.004,50	2.553
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0379	6,0380	07-11-23	54.452.272,26	2.128
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9489	6,9499	07-11-23	311.287.491,71	8.404
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.	6,3128	6,3228	06-11-23	7.121.258,57	509
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8227	5,8306	07-11-23	36.280,97	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7514	5,7591	07-11-23	117.761.407,25	5.721
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.	5,5398	5,5395	07-11-23	307.683.837,63	8.247
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5769	5,5767	07-11-23	653.395.436,51	19.804
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5758	5,5756	07-11-23	214.778.902,35	895
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8487	5,8511	06-11-23	20.775.903,15	233
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5228	8,4997	07-11-23	84.394.975,78	5.085
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0608	9,0365	07-11-23	239.279.176,25	5.202
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8161	5,8215	07-11-23	56.822.314,18	1.851
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2623	24,1950	07-11-23	12.491.162,36	1.290
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,8656	27,7948	07-11-23	11,77	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,2643	8,3105	07-11-23	184.176.828,33	14.297
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,3325	14,1578	07-11-23	20.150.741,99	2.484

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,0468	15,8516	07-11-23	22.039.930,44	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7185	5,7210	07-11-23	818.191.740,23	19.891
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7167	5,7192	07-11-23	254.685.310,45	1.265
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6777	5,6802	07-11-23	572.258.607,47	18.083
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6457	5,6495	07-11-23	210.026.032,39	6.189
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6721	5,6759	07-11-23	603.426.095,77	19.490
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6710	5,6749	07-11-23	153.553.233,91	640
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9831	5,9842	07-11-23	80.525.400,36	450
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2672	5,2740	07-11-23	25.158.940,23	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2129	5,2196	07-11-23	12.845.446,98	640
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9213	5,9223	07-11-23	333.911.133,56	9.282
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7229	5,7295	06-11-23	14.173.614,01	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6433	5,6496	06-11-23	19.135.525,08	208
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2123	6,2128	07-11-23	11.553.488,61	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0622	6,0623	07-11-23	14.354.444,32	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1392	6,1426	07-11-23	13.541.747,34	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9520	5,9588	07-11-23	25.003.016,79	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8924	5,8878	07-11-23	45.572.968,01	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7932	5,8015	07-11-23	74.330.165,13	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6665	5,6747	07-11-23	34.494.921,61	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4892	5,5039	07-11-23	24.298.021,18	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.	7,0610	7,0620	07-11-23	306.365.840,68	13.656
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,2628	10,2873	06-11-23	153.851.138,14	8.018
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7266	10,7529	06-11-23	39.136.547,55	13.124
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	23,5454	23,3440	07-11-23	41.171.814,78	2.834
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1980	7,1653	07-11-23	31.510.418,52	2.562
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5268	7,4927	07-11-23	59.316.571,76	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8597	14,9153	07-11-23	40.165.097,71	2.263
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6668	15,7258	07-11-23	224.380.002,89	14.419
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2611	18,3557	07-11-23	54.094.023,16	2.885
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6583	22,7763	07-11-23	64.739.697,39	7.612
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,5975	24,3890	07-11-23	2.233,55	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5868	6,5977	06-11-23	37.117,49	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.	8,7436	8,7928	07-11-23	238.064.711,14	12.354
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.	6,7637	6,7674	07-11-23	61.337.271,90	3.446
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9263	5,9268	06-11-23	3.531.132,01	132
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1290	6,1302	07-11-23	186.535.088,98	904
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1340	6,1346	07-11-23	154.946.280,43	765
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2306	7,2269	06-11-23	784.275.260,70	4.669
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7680	6,7641	06-11-23	898.794.846,71	34.205
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7719	7,7724	07-11-23	128.894.081,31	493
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7744	7,7749	07-11-23	517.679.020,05	12.988
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0929	6,0927	07-11-23	71.066.467,96	1.713
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1036	6,1035	07-11-23	15.582,48	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0574	6,0623	07-11-23	9.988.160,79	216

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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*
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0579	6,0628	07-11-23	1.307.136,26	8
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7014	7,7019	07-11-23	182.993.557,81	5.665
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.	7,5320	7,5444	07-11-23	13.041.604,63	888
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1218	8,1353	07-11-23	106.685.402,00	2.339
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1794	12,4897	06-11-23	16.051.183,62	1.982
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8000	13,1279	06-11-23	32.532.980,68	5.507
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1234	6,1239	07-11-23	753.631.205,86	20.659
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1336	6,1342	07-11-23	276.706.468,08	1.308
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0807	6,0831	07-11-23	253.849.883,54	6.955
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0907	6,0931	07-11-23	102.190.995,50	489
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1159	6,1168	07-11-23	857.187.691,00	22.406
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1282	6,1291	07-11-23	15.540,60	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1233	6,1242	07-11-23	316.570.853,42	1.415
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0577	6,0594	07-11-23	439.418.304,50	10.567
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0586	6,0603	07-11-23	126.410.715,94	587
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0929	6,0939	07-11-23	1.021.041.922,16	26.275
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0980	6,0991	07-11-23	356.671.058,86	1.650
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0811	7,0619	06-11-23	10.475.279,64	679
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4590	7,4393	06-11-23	11.481,90	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8945	3,8862	07-11-23	10.845.403,42	1.270
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4198	5,4083	07-11-23	1.584,95	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,6144	5,6245	07-11-23	11.189.088,60	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9889	5,9878	06-11-23	1.040.960.070,97	26.435
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.	6,9758	6,9770	07-11-23	1.030.403.821,67	27.795
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2826	7,2866	07-11-23	56.036.626,86	2.402
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1492	9,1914	07-11-23	370.934.746,33	23.398
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5909	8,6303	07-11-23	120.262.018,45	9.101
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5496	6,5464	07-11-23	11.034.821,07	730
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9264	6,9233	07-11-23	134.496.018,23	4.975
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9438	9,9583	07-11-23	70.467.403,75	4.939
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1333	10,1481	07-11-23	549.852.348,08	22.695
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,2606	7,1635	07-11-23	9.073.443,79	995
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6942	7,5915	07-11-23	1.879.186,89	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.	7,2219	7,2259	07-11-23	57.995.587,26	2.232
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1994	6,2008	07-11-23	66.875.841,35	2.502
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7034	5,7106	07-11-23	51.920.855,47	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7810	5,7883	07-11-23	10.344.350,98	392
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3598	5,3718	07-11-23	211.152.364,60	12.428
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3271	5,3391	07-11-23	8.835.079,78	337
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5019	7,5135	07-11-23	562.947.439,09	17.959
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3359	7,3472	07-11-23	64.729.906,01	3.132
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.	8,6635	8,6649	07-11-23	36.191.918,19	243
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5896	8,5909	07-11-23	113.835.626,71	8.127
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4119	8,4132	07-11-23	24.015.663,66	376
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9762	8,9777	07-11-23	648.141.060,08	6.368
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.	7,0314	7,0327	07-11-23	537.709.455,66	12.967
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9214	7,9271	07-11-23	609.680.135,95	31.102
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

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IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,1038	6,1045	07-11-23	326.982.075,66	8.612
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1177	6,1185	07-11-23	10.179,65	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1114	6,1122	07-11-23	125.317.762,17	586
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0350	6,0358	07-11-23	15.970.723,06	397
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0356	6,0365	07-11-23	3.650.851,52	18
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,4777	14,4878	07-11-23	100.421.855,80	6.491
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4133	16,4252	07-11-23	399.709.055,23	12.273
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1681	6,1729	06-11-23	272.670.860,12	2.101
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0483	12,0774	06-11-23	10.669,30	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,5151	11,4671	07-11-23	14.760.793,30	1.627
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2205	12,1699	07-11-23	101.210.955,52	12.366
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5837	5,6523	07-11-23	114.251.766,36	6.581
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2817	6,3590	07-11-23	381.772.892,88	14.054
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					

Fondos de Inversión *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 MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5704	6,5542	07-11-23	551.115,65	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0455	7,0283	07-11-23	15.195.382,98	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1223	24,0522	06-11-23	62.344.129,91	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2426	10,2550	07-11-23	6.614.130,91	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4412	12,4705	07-11-23	3.485.878,84	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5013	13,5386	07-11-23	4.419.024,89	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4495	11,4711	07-11-23	7.725.259,47	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0109	10,0248	07-11-23	328.024,81	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1168	11,1324	07-11-23	13.394.966,97	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0549	131,0782	07-11-23	5.424.372,66	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,4016	154,1198	07-11-23	1.200.684,02	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	163,8748	163,5813	07-11-23	335.628,22	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,4232	161,1319	07-11-23	19.724.183,75	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,4492	95,5389	06-11-23	111.483,01	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,0673	99,1669	06-11-23	1.172.139,90	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,1022	97,1971	06-11-23	5.260.200,14	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	76,9474	77,4079	07-11-23	3.008.506,47	100
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6151	7,6281	03-11-23	7.218.053,33	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1089	13,0868	07-11-23	12.894.519,66	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1749	11,1610	06-11-23	33.775.749,13	199
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3338	13,3059	06-11-23	90.759.153,41	335
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3443	10,3330	06-11-23	52.817.634,17	227
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6647	9,6659	06-11-23	58.748.479,98	297
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3357	7,4114	03-11-23	3.362.035,45	158
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,1441	10,2696	03-11-23	155.516.129,08	4.658
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,4479	10,5774	03-11-23	27.232.217,88	3.364
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,7885	9,9098	03-11-23	7.410.028,31	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0574	8,0581	06-11-23	1.630.990,93	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	11,9991	12,0097	06-11-23	3.496.270,16	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	20,0995	20,1048	06-11-23	3.385.452,45	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,1809	11,1923	06-11-23	4.097.426,92	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7179	9,7218	06-11-23	763.546,72	48
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1777	10,1720	06-11-23	5.668.053,01	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7920	9,7858	06-11-23	619.310,07	44
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9557	10,9017	07-11-23	7.176.805,07	286
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1192	11,0643	07-11-23	1.022.931,07	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8602	10,8064	07-11-23	7.901.453,75	161
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5132	9,5467	03-11-23	515.912,38	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3822	9,4170	03-11-23	551.992,04	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4328	9,4332	03-11-23	398.458,46	20
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2520	9,3030	03-11-23	492.211,04	23
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1678	9,2094	03-11-23	657.979,21	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	9,3491	9,3718	03-11-23	1.419.334,84	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5134	9,5366	03-11-23	2.119.937,89	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9156	8,9733	03-11-23	331.678,65	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9817	9,0400	03-11-23	20.016.678,29	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5794	8,6419	03-11-23	466.286,43	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5890	8,6518	03-11-23	1.285.940,39	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,2378	9,3206	03-11-23	556.505,19	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9407	10,9302	03-11-23	1.106.986,07	84
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0678	9,0995	03-11-23	1.255.602,32	136
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6582	9,6653	03-11-23	1.228.891,86	26
GPM GESTION ACTIVA / GPM	ES0142630062	BANCO INVERSIS NET	8,1576	8,1414	03-11-23	683.116,22	55

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUANTITATIVE EU							
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3650	10,4278	03-11-23	6.362.715,25	33
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6772	8,6465	03-11-23	864.356,27	68
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9121	11,9033	03-11-23	7.075.442,15	374
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,4269	9,4453	03-11-23	795.052,19	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8529	9,8826	03-11-23	1.974.415,00	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1157	7,1403	03-11-23	3.488.465,02	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7949	9,8468	03-11-23	13.003.228,71	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7090	13,7624	03-11-23	17.957.559,81	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0866	9,0996	03-11-23	23.950.806,02	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7758	9,7684	06-11-23	950.657,07	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2276	10,2203	06-11-23	2.583.473,39	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	9,8652	9,8857	03-11-23	2.074.483,07	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9692	9,0035	03-11-23	1.263.361,30	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5168	10,6362	03-11-23	2.747.663,00	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5611	9,6016	03-11-23	4.507.742,05	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	9,9656	9,9672	03-11-23	1.011.416,62	8
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6416	7,6569	03-11-23	2.382.887,29	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0521	9,0846	03-11-23	31.690.265,28	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	7,5602	7,6237	03-11-23	1.808.041,20	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3378	9,3963	03-11-23	5.591.232,84	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	10,7070	10,7302	03-11-23	672.935,39	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	9,2642	9,3280	03-11-23	1.678.980,73	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1418	9,1515	03-11-23	4.210.193,71	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6098	9,5930	07-11-23	6.220.306,26	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3309	10,4102	03-11-23	1.518.961,25	55
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5829	11,6174	03-11-23	698.633,08	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1281	9,1648	03-11-23	2.475.186,02	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5903	10,6073	03-11-23	1.591.378,22	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.	5,7415	5,7450	07-11-23	101.249.062,88	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1330	7,1574	07-11-23	5.520.590,24	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2514	7,2763	07-11-23	2.236.117,97	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1770	7,2016	07-11-23	9.374.900,63	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2659	7,2908	07-11-23	1.347.648,09	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9458	2,9546	03-11-23	534.789.661,18	91.428
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,6868	18,7756	03-11-23	31.257.035,94	1.240
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,7398	19,8341	03-11-23	75.323.184,69	7.003

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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7577	5,7691	03-11-23	1.136.022.659,77	94.076
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,6797	5,7682	03-11-23	437.942.338,90	94.067
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,6399	5,7276	03-11-23	165.188,58	31
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2497	7,2503	03-11-23	79.147.383,76	2.536
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.046,1068	1.046,9041	07-11-23	106.856.182,04	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6765	10,6846	07-11-23	8.270.288,91	262
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1414	10,1450	07-11-23	19.274.383,02	98
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	973,1984	975,1014	07-11-23	92.532.340,88	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8325	9,8516	07-11-23	6.003.406,37	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.057,5090	1.056,7835	07-11-23	63.932.129,50	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7008	10,6933	07-11-23	5.774.197,44	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	213,1178	210,7759	07-11-23	210.017.085,13	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	190,9274	188,8229	07-11-23	249.965.039,16	5.697
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	199,5378	197,3411	07-11-23	504.118.441,63	2.620
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	178,4148	176,9019	07-11-23	45.271.278,22	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,8689	158,5078	07-11-23	29.547.856,43	1.425
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	167,0219	165,6021	07-11-23	68.237.414,34	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,1999	133,9726	07-11-23	86.039.496,90	1.947
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,1609	130,9603	07-11-23	16.134.535,68	243
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,5757	32,5366	06-11-23	211.439.919,65	5.433
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9058	17,9086	06-11-23	207.496.579,67	4.962
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6586	18,6642	06-11-23	117.234.417,37	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,4523	81,3692	06-11-23	71.599.562,53	20
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,0744	21,9995	06-11-23	3.609.735,56	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,0932	33,0578	06-11-23	2.206.045,63	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.	78,1907	78,0994	06-11-23	70.147.194,76	3.119
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7337	12,7593	06-11-23	68.676.131,38	7.008
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,1835	21,1085	06-11-23	18.994.604,49	1.624
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	06-11-23	35.084.681,78	1.445
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7419	5,7382	06-11-23	44.043.181,75	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0491	7,0341	06-11-23	92.902.207,14	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	13,4502	13,4833	06-11-23	3.740.772,38	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.	11,7633	11,7326	06-11-23	86.602.987,02	3.658
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5019	9,4937	06-11-23	213.771.111,56	11.069
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9110	7,9153	06-11-23	26.468.738,77	941
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3359	6,3359	06-11-23	74.393.517,99	140
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5548	15,5771	06-11-23	176.570.695,64	16.303
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6732	15,6961	06-11-23	7.601.470,58	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,5310	104,5070	06-11-23	12.144.363,46	81
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,3490	105,3300	06-11-23	4.830.329,90	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,7600	105,7436	06-11-23	30.377.434,45	10
FONMARCH	ES0138841038	BANCA MARCH	28,2846	28,3114	07-11-23	74.759.449,39	1.683
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5813	9,5905	07-11-23	36.431.773,95	2.977
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6026	9,6118	07-11-23	1.225.408,91	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6247	5,6169	06-11-23	248.932.973,54	4.484
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	938,4565	937,1565	06-11-23	57.702.201,20	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.033,0760	1.033,4333	06-11-23	28.918.399,26	826
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4201	5,4149	06-11-23	165.167.576,06	2.802
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,6854	11,6546	07-11-23	13.115.304,85	865

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,2224	10,1957	07-11-23	6.932.763,35	1.142
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,1483	6,1323	07-11-23	6.771,96	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0792	8,0655	06-11-23	23.129.443,60	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1037	8,0900	06-11-23	535.634,74	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8428	7,8291	06-11-23	1.449.348,92	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.101,3868	1.093,3318	07-11-23	31.159.775,06	936
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8039	12,7107	07-11-23	6.824.333,31	899
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5797	8,5173	07-11-23	6.385.959,75	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7688	10,7707	07-11-23	58.289.863,88	803
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1875	10,1894	07-11-23	26.420.510,44	892
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1088	10,1106	07-11-23	995.142,26	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0404	12,0252	06-11-23	18.931.158,75	208
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2781	12,2631	06-11-23	84.698.587,16	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	917,7150	917,8579	07-11-23	234.502.628,76	812
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0624	10,0640	07-11-23	132.105.001,25	3.269
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0857	10,0873	07-11-23	4.661.928,41	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1684	10,1707	07-11-23	62.697.870,05	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0374	10,0460	07-11-23	53.092.825,70	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4940	10,4982	07-11-23	49.309.329,23	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1506	10,1610	07-11-23	79.193.480,43	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2283	9,1906	06-11-23	4.008.743,21	68
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,5271	92,1496	06-11-23	1.732.287,50	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3358	9,2983	06-11-23	3.963.545,33	896
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9623	9,9638	07-11-23	45.969.447,43	3.471
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9318	9,9332	07-11-23	96.365.255,50	459
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2334	10,2349	07-11-23	4.061.586,42	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.017,6144	1.017,7501	07-11-23	42.664.567,11	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1092	10,1107	07-11-23	39.140,68	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6435	9,6502	07-11-23	11.251.132,77	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2231	13,2058	07-11-23	15.640.200,20	186
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8545	9,8861	07-11-23	4.763.897,25	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9684	19,9865	06-11-23	27.565.173,29	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5954	10,5980	07-11-23	291.689.610,00	22.706
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7705	9,7729	07-11-23	381.144,99	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0231	11,0257	07-11-23	77.469.468,00	1.834
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0392	9,0413	07-11-23	595.779,22	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7717	10,7741	07-11-23	286.605.277,74	25.026
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0129	9,0150	07-11-23	3.514.296,90	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6472	10,6336	07-11-23	4.383.234,04	417
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0216	9,0099	07-11-23	6.214.540,61	447
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4672	8,4562	07-11-23	9.640.388,02	1.076
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2504	10,2515	07-11-23	41.756.434,75	604
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.630,6345	2.630,8720	07-11-23	72.384.159,47	5.517
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8565	10,8519	07-11-23	9.897.279,80	830
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4037	8,4001	07-11-23	2.949.015,77	142
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4475	14,4411	07-11-23	9.491.885,97	590
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7293	10,7246	07-11-23	878.113,73	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6779	13,6717	07-11-23	11.192.860,63	5.205
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6128	10,6079	07-11-23	569.573,36	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,1681	8,0946	07-11-23	3.762.514,97	388
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,3455	6,2885	07-11-23	1.864.089,95	156
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,6548	7,5858	07-11-23	38.412.748,13	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,9509	5,8972	07-11-23	977.297,72	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,3712	7,3047	07-11-23	868.873,35	219
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7332	5,6815	07-11-23	438.570,99	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7501	10,7585	07-11-23	45.340.115,57	1.789
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1506	9,1577	07-11-23	3.210.102,70	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,9032	30,9270	07-11-23	148.136.694,40	3.539
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7194	20,7353	07-11-23	1.606.150,32	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0287	30,0517	07-11-23	86.022.272,91	5.993
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6541	20,6700	07-11-23	1.414.050,33	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1129	9,0771	07-11-23	4.199.618,02	372

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7331	8,6988	07-11-23	7.808.931,04	991
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3557	9,3192	07-11-23	5.572.747,27	471
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	79,8141	78,8016	07-11-23	6.620.960,67	580
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,0600	81,0203	07-11-23	5.848.482,61	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,7366	64,4307	07-11-23	179.123,62	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,3833	68,0878	07-11-23	2.411.109,95	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	599,4458	596,4044	07-11-23	24.226.111,91	445
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,1315	64,2050	07-11-23	48.924.537,64	120
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,9492	73,7432	07-11-23	230.196.539,30	236
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	129,8486	129,6302	07-11-23	4.139.766,37	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	132,8443	132,6220	07-11-23	51.584,35	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	133,8922	133,6495	07-11-23	3.197.265,65	244
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,5520	105,8708	07-11-23	25.971.677,30	424
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	112,0779	112,4168	07-11-23	1.428.155,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9980	108,3251	07-11-23	23.793.755,25	91
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	112,5404	112,8835	07-11-23	1.000.261,32	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,8588	110,1922	07-11-23	13.309.416,29	224
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,5835	112,9268	07-11-23	23.830.641,41	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,7318	112,0717	07-11-23	377.789,06	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,2862	101,3462	07-11-23	46.143.892,54	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,4765	98,5048	07-11-23	21.794.389,32	779
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,7850	100,8383	07-11-23	56.248.566,64	1.965
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,5289	101,5608	07-11-23	27.564.695,79	1.057
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,3325	102,4231	07-11-23	92.028.431,47	3.384
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,4037	101,4649	07-11-23	49.599.628,72	1.915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,0971	101,1577	03-11-23	31.311.134,55	1.319
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	132,1958	132,1967	07-11-23	14.592.998,63	475
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,5105	169,0100	07-11-23	497.560,70	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,5806	100,6091	07-11-23	9.002.058,41	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,7738	100,8018	07-11-23	2.018.089,83	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,5909	100,6199	07-11-23	12.228.406,86	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,5529	101,5741	07-11-23	53.795.863,96	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,3175	101,3381	07-11-23	8.089.633,38	198
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,6896	101,7112	07-11-23	13.967.351,54	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	100,7077	100,8121	07-11-23	36.726.653,89	94
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	176,4291	175,6068	07-11-23	17.660.627,14	988
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	409,2948	408,9074	07-11-23	12.142.343,45	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,0137	126,3109	07-11-23	21.035.862,99	149
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,7182	121,6073	06-11-23	147.164.161,43	247
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	146,5193	146,6520	07-11-23	34.155.280,26	785
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,9020	142,0288	07-11-23	480.762,15	75
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	147,3975	147,5312	07-11-23	149.981.263,39	3.276
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,5177	105,4475	07-11-23	32.097.469,80	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,5747	102,5840	07-11-23	3.385.273,93	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,3953	139,3973	07-11-23	1.135.025.717,80	562
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,0608	139,0626	07-11-23	221.591.395,38	1.939
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,8135	107,7340	07-11-23	1.003,20	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*
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,8169	107,7420	07-11-23	10.941.373,50	498
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,9950	97,9211	07-11-23	604.098,44	139
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,6861	109,6050	07-11-23	8.414.358,59	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.	106,2695	106,2815	07-11-23	261.524.732,81	2.470
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,3251	102,3361	07-11-23	30.637.904,43	677
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,6444	88,2658	07-11-23	43.040.412,72	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,3655	138,6270	07-11-23	1.628.701,11	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,7143	137,9742	07-11-23	1.214.479,07	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,6886	138,9509	07-11-23	29.149.812,71	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,6272	97,4511	06-11-23	22.057.249,22	696
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,0524	102,8749	06-11-23	79.372.611,37	1.262
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,3814	100,2059	06-11-23	20.763.171,00	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.	304,7937	303,8628	07-11-23	29.430.038,36	1.138
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7407	94,4929	06-11-23	20.753.638,09	444
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,4665	99,2137	06-11-23	79.445.168,44	1.520
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,8619	97,6114	06-11-23	29.007.676,66	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	231,7577	232,8993	07-11-23	4.894.112,45	19
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,5787	102,6840	07-11-23	61.136.839,12	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,1154	102,2199	07-11-23	16.918.138,32	603
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,6599	96,7638	07-11-23	431.046,94	117
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,5508	104,6647	07-11-23	7.648.513,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	78,2633	77,5488	07-11-23	15.529.003,67	785
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.	77,4674	76,7615	07-11-23	22.294.123,79	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.	28,6558	28,6525	06-11-23	4.032.458,51	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	91,7534	91,4118	07-11-23	232.178,14	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,8518	180,0121	07-11-23	72.716.030,32	3.014
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,4229	175,9456	07-11-23	116.946.493,33	20
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,1178	175,6393	07-11-23	13.996.332,57	479
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,2860	95,4101	07-11-23	272.639.974,19	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,1289	145,0714	07-11-23	80.076.520,51	769
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	106,9733	106,8971	06-11-23	18.533.099,16	1.189
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,3974	108,3237	06-11-23	5.051.819,69	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.	119,8199	119,8682	07-11-23	7.204.324,88	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,8275	120,8764	07-11-23	14.832.558,87	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,0371	102,1269	07-11-23	41.017.837,54	281
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,0218	35,0520	07-11-23	372.734.512,73	4.124
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,5555	32,5832	07-11-23	54.438.468,26	1.483
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	260,1170	263,0388	07-11-23	20.979.818,38	38
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	376,8325	374,0620	07-11-23	26.757.014,05	1.027
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.	384,5869	381,7662	07-11-23	20.403.955,10	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2170	35,2475	07-11-23	1.324.133.035,41	4.254
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	131,5890	131,6784	07-11-23	61.443.351,11	271
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7577	77,8517	07-11-23	76.284.129,00	2.823
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,7398	101,7795	07-11-23	24.694.110,93	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0249	15,8495	07-11-23	21.045.690,78	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,0806	16,0490	06-11-23	2.798.843,78	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,3544	16,3226	06-11-23	8.161.345,79	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,6011	14,5714	06-11-23	5.229.398,12	138
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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*
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	101,8302	103,0195	03-11-23	28.110.132,67	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	101,2996	102,4816	03-11-23	12.329.672,81	176
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	108,9517	110,1098	03-11-23	12.249.277,33	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,1781	108,3156	03-11-23	49.443.543,63	641
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,5970	127,2262	03-11-23	73.170.483,30	356
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,5683	114,9065	03-11-23	399.939.732,54	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4764	106,7197	03-11-23	185.320.294,11	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4542	1,4494	07-11-23	15.905.924,22	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4564	1,4515	07-11-23	22.311.696,44	233
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3358	15,3370	07-11-23	14.712.299,70	119
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6182	15,5811	07-11-23	87.235.789,71	1.029
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,8885	14,9832	07-11-23	7.979.411,99	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9895	15,8985	07-11-23	32.311.817,37	385
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5616	20,6234	07-11-23	63.406.285,31	254
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6701	12,7133	07-11-23	47.397.456,56	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,1942	12,2228	07-11-23	7.220.364,29	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0404	12,0698	07-11-23	8.146.049,81	394
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3467	12,3271	07-11-23	3.546.425,27	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0532	10,0651	07-11-23	29.356.426,19	1.117
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3597	10,3963	07-11-23	12.967.276,36	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9954	11,0335	07-11-23	47.187,29	25
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,5349	9,5888	07-11-23	4.857.951,35	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1398	21,1938	07-11-23	23.641.804,23	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7605	20,8132	07-11-23	18.993.489,11	873
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1666	16,1312	07-11-23	20.323.111,23	172
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0235	6,0370	06-11-23	2.037.251,16	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0100	6,0235	06-11-23	894.041,73	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7405	11,8133	07-11-23	6.624.690,34	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6878	11,7599	07-11-23	7.800.151,25	106
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8810	8,8854	06-11-23	3.146.238,58	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,9664	11,0326	07-11-23	8.404.429,27	191
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9226	9,9070	07-11-23	37.886.115,20	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,3986	9,3840	07-11-23	9.310.601,14	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,4370	9,4222	07-11-23	17.132.486,79	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0847	10,0856	07-11-23	56.537.022,94	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,9211	296,8657	06-11-23	11.748.656,12	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4271	12,3764	07-11-23	8.719.731,95	185
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2857	9,2860	07-11-23	7.340.475,91	111
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6450	35,5639	07-11-23	60.647.866,18	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7109	34,6315	07-11-23	76.291.644,17	2.671
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1486	1,1488	06-11-23	9.647.934,66	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7714	12,7742	07-11-23	568.609.703,43	42.992
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4197	13,5069	07-11-23	15.580.562,39	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6233	10,6295	07-11-23	4.283.197,13	143
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2490	11,2491	06-11-23	12.751.268,34	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,5365	27,5329	07-11-23	14.800.159,69	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8092	12,8072	07-11-23	6.022.681,89	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2578	12,2557	07-11-23	2.385.555,30	109
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9183	71,2156	07-11-23	14.066.125,21	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,0580	7,9798	07-11-23	2.019.842,90	55
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,9542	7,8768	07-11-23	2.238.649,14	322
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,1472	10,0405	07-11-23	18.796.957,98	4.131
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5113	11,5001	07-11-23	4.165.833,47	87

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R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,2298	11,2187	07-11-23	14.490.050,34	2.244
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9870	8,0351	07-11-23	1.667.029,49	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6684	12,6693	06-11-23	375.992,90	21
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7757	3,7756	06-11-23	4.867.838,95	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5473	7,5500	07-11-23	18.697.903,35	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6617	7,6644	07-11-23	20.124.242,97	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5020	7,5046	07-11-23	44.044.823,40	2.292
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1031	10,0963	07-11-23	17.590.202,62	11
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	38,0113	38,0582	07-11-23	3.017.845,27	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	36,9473	36,9923	07-11-23	46.819.103,84	3.556
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4552	10,4493	07-11-23	1.488.690,13	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2574	10,2515	07-11-23	12.886.631,34	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5871	10,6061	07-11-23	4.571.128,61	19
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5420	10,5608	07-11-23	4.498.904,41	354
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,7920	20,8299	07-11-23	101.194.569,19	5.752
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1407	10,1416	07-11-23	71.658.578,86	1.074
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8077	87,8197	07-11-23	68.679.885,11	2.017
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1600	11,1786	07-11-23	14.430.251,60	123
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,1675	16,1785	07-11-23	2.392.191,21	38
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,7545	15,7649	07-11-23	54.506.843,37	5.185
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,3306	10,3445	07-11-23	3.778.747,30	267
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,1331	10,1466	07-11-23	32.695.395,19	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,8431	34,8865	07-11-23	7.719.292,54	1.424
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2885	31,3284	07-11-23	76.712,15	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8941	7,9414	07-11-23	2.745.123,33	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9826	10,1509	07-11-23	2.354.917,44	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8016	9,9667	07-11-23	11.906.821,49	1.776
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6351	3,6348	06-11-23	417.360,13	97
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3471	11,3229	06-11-23	11.677.931,77	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4835	11,4532	06-11-23	14.447.251,99	111
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8763	9,8856	06-11-23	4.895.066,69	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,0850	9,9863	06-11-23	16.428.977,63	1.936
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7656	9,7645	06-11-23	2.809.742,26	52
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5940	8,5456	06-11-23	5.390.103,47	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8842	10,8399	06-11-23	1.530.812,25	53
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5751	14,5573	07-11-23	77.884.219,71	3.493
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4912	15,4834	07-11-23	5.075.803,82	65
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,6178	15,6100	07-11-23	14.377.458,23	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1926	15,1848	07-11-23	158.778.900,98	6.690
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7508	11,7510	07-11-23	522.308.618,90	12.234
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5288	14,5303	07-11-23	2.886.590,32	143
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5184	14,5198	07-11-23	134.034,35	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5556	14,5572	07-11-23	12.529.464,35	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3975	15,3947	07-11-23	11.506.337,76	1.166
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2194	11,2210	07-11-23	168.650.071,15	6.042
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4377	11,4394	07-11-23	55.249.937,54	1.881
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0683	10,0724	07-11-23	15.037.494,02	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1375	10,1399	07-11-23	14.924.652,13	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1821	10,1865	07-11-23	15.416.808,98	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,3738	10,3361	07-11-23	3.905.921,29	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0792	10,0423	07-11-23	5.199.670,06	895
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,5835	9,5944	07-11-23	9.593.355,89	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,2479	14,2560	07-11-23	185.273.357,72	7.007
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5575	14,5658	07-11-23	28.298.374,59	520
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6350	14,6435	07-11-23	38.980.052,66	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5809	20,5745	07-11-23	16.567.438,78	1.138
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,2079	10,2254	07-11-23	37.874.583,20	41
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1715	10,1888	07-11-23	2.079.787,28	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9333	15,0047	07-11-23	11.097.368,85	523
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,3471	14,3725	07-11-23	9.875.056,17	1.048
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,1527	14,1775	07-11-23	38.804.824,46	5.824
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,5118	18,5373	07-11-23	92.844.867,68	8.776
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,3885	6,3953	07-11-23	12.034.375,89	1.606
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,3561	6,3629	07-11-23	33.907.345,00	4.754
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,4031	14,4285	07-11-23	13.682.119,20	2.403
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,9993	43,3315	07-11-23	3.265.703,71	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	105,9674	106,3043	07-11-23	356.182,33	95

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.647,4566	1.648,3813	07-11-23	8.522.048,96	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.692,4269	1.693,3907	07-11-23	275.035,84	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5782	10,5884	07-11-23	472.514.013,60	25.406
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4016	11,4127	07-11-23	16.106.597,60	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2318	11,2428	07-11-23	376.455.128,83	2.412
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4810	11,4923	07-11-23	34.539.115,91	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0934	11,1042	07-11-23	26.434.920,07	735
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6080	9,6056	07-11-23	190.579.553,31	11.012
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4168	10,4145	07-11-23	1.150.174,05	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2434	10,2412	07-11-23	103.457.979,56	670
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1205	10,1181	07-11-23	11.910.788,30	352
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.	10,4419	10,4289	07-11-23	41.442.829,70	2.905
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1340	11,1204	07-11-23	20.045.819,88	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0050	10,9914	07-11-23	1.770.051,96	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6093	15,5781	07-11-23	18.657.025,83	2.178
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0859	17,0524	07-11-23	69.059.012,22	6.812
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,4294	16,3969	07-11-23	4.269.820,96	33
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,4254	16,3928	07-11-23	1.137.312,89	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0777	17,1543	07-11-23	3.978.028,91	295
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.	17,3093	17,3870	07-11-23	1.943.573,85	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6282	17,7074	07-11-23	1.199.703,38	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3922	17,4702	07-11-23	89.809,34	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9082	8,9324	07-11-23	15.467.381,57	1.143
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4016	9,4273	07-11-23	76.215.188,44	8.666
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3012	9,3266	07-11-23	6.471.634,39	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.	9,2252	9,2503	07-11-23	131.501,91	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9410	9,9417	07-11-23	23.483.424,30	924
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0950	10,0959	07-11-23	195.409.430,95	8.737
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0209	10,0217	07-11-23	16.186.529,70	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0209	10,0217	07-11-23	67.925.387,93	323
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0675	10,0684	07-11-23	30.430.949,21	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9808	9,9816	07-11-23	6.587.081,50	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1262	10,1370	07-11-23	3.899.041,57	259
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4102	10,4215	07-11-23	57.861.764,20	8.763
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2095	10,2205	07-11-23	1.087.607,12	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2176	10,2286	07-11-23	4.954.841,45	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3165	10,3277	07-11-23	962.688,50	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1740	10,1849	07-11-23	948.600,50	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1763	15,2711	07-11-23	9.061.473,08	1.058
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1069	16,2079	07-11-23	44.999.302,09	8.062
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.	15,8420	15,9412	07-11-23	4.274.742,16	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2579	16,3599	07-11-23	849.778,00	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7669	15,8655	07-11-23	452.240,42	19
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,0513	12,0133	06-11-23	154.175.008,79	11.116
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4314	12,3925	06-11-23	3.783.120,88	5.643
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,2877	12,2491	06-11-23	2.942.833,82	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,2876	12,2490	06-11-23	75.344.867,04	526
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4076	12,3688	06-11-23	930.290,48	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,1690	12,1307	06-11-23	17.951.290,15	562
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6858	12,7067	07-11-23	2.179.313,82	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1162	12,1361	07-11-23	14.407.497,89	1.097
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0582	13,0800	07-11-23	7.370.034,50	5.669
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6992	12,7202	07-11-23	14.403.568,22	100
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2565	13,2786	07-11-23	2.058.123,24	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9412	12,9626	07-11-23	1.058.009,98	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6002	19,4094	07-11-23	69.114.532,63	5.102
SABADELL ESPAÑA BOLSA FUTURO	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,3022	21,0955	07-11-23	37.745.076,81	8.746

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9012	20,6980	07-11-23	1.809.578,45	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,4535	20,2546	07-11-23	34.232.078,63	187
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,5321	21,3231	07-11-23	4.949.937,66	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5243	20,3246	07-11-23	3.226.786,00	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,1421	24,2514	07-11-23	125.744.602,15	6.660
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,4184	26,5390	07-11-23	181.975.964,90	8.107
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,8792	25,9968	07-11-23	1.978.836,81	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,4085	25,5239	07-11-23	62.834.976,46	306
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,6058	26,7271	07-11-23	2.051.794,49	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,3117	25,4266	07-11-23	7.834.715,75	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,5183	18,5157	07-11-23	35.845.733,03	2.714
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,3902	19,3879	07-11-23	92.300.376,09	8.930
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,0767	19,0743	07-11-23	18.538.139,16	126
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,0638	19,0612	07-11-23	2.731.164,42	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2031	17,1867	07-11-23	40.120.609,77	4.137
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,4230	18,4060	07-11-23	68.632.720,51	8.036
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,1805	18,1634	07-11-23	546.912,70	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9357	17,9189	07-11-23	11.903.957,95	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.	17,8291	17,8123	07-11-23	473.286,28	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,7483	10,7420	07-11-23	39.458.403,27	3.237
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6808	11,6743	07-11-23	142.711.278,98	8.086
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,4474	11,4408	07-11-23	1.018.737,04	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2149	11,2085	07-11-23	12.283.574,31	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.	11,2556	11,2491	07-11-23	1.674.926,80	65
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0505	8,0545	07-11-23	24.394.590,09	2.596
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8083	9,8137	07-11-23	106.350.199,34	4.764
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6396	8,6452	07-11-23	109.090.664,79	3.689
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8249	12,8258	07-11-23	191.846.801,93	6.075
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8238	10,8201	07-11-23	185.355.073,76	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2391	10,2374	07-11-23	269.061.176,97	8.192
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1917	10,1895	07-11-23	174.422.316,61	5.978
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6248	10,6308	07-11-23	142.498.441,11	5.196
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8891	9,8904	07-11-23	68.519.059,02	2.007
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4146	9,4185	07-11-23	134.318.636,66	4.175
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3625	12,3688	07-11-23	95.029.622,32	4.620
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1776	11,1753	07-11-23	228.380.690,20	7.601
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5319	10,5327	07-11-23	145.893.039,43	4.752
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9720	8,9965	07-11-23	75.472.899,73	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8992	9,9096	07-11-23	1.095.388.882,32	22.198
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1073	10,1088	07-11-23	683.646.740,29	10.823
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0622	10,0661	07-11-23	495.572.701,21	8.836
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1528	10,1569	07-11-23	498.878.460,07	8.140
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0590	10,0639	07-11-23	157.960.464,67	3.588
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,7501	10,7495	07-11-23	15.210.112,45	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.	10,9017	10,9012	07-11-23	1.018.907,57	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9017	10,9012	07-11-23	49.468.544,69	297
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9785	10,9780	07-11-23	5.801.384,28	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,8255	10,8249	07-11-23	974.750,01	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0270	9,0299	07-11-23	252.771.187,69	15.957
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2724	9,2756	07-11-23	508.390.038,42	8.864
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1397	9,1428	07-11-23	7.267.680,14	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1404	9,1435	07-11-23	136.355.910,93	828
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3001	9,3032	07-11-23	28.272.048,21	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0832	9,0862	07-11-23	16.660.487,26	566
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.253,8583	1.253,5790	07-11-23	12.670.000,10	713
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.342,9298	1.342,6730	07-11-23	1.005.116,14	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.325,1617	1.324,8993	07-11-23	4.183.148,44	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.325,1114	1.324,8490	07-11-23	42.917.459,92	236
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,5343	1.337,2749	07-11-23	14.241.776,67	10

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 INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.281,1380	1.280,8650	07-11-23	1.601.416,53	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4673	9,4752	07-11-23	96.856.164,99	3.724
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6812	9,6894	07-11-23	6.954.022,48	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6817	9,6899	07-11-23	143.288.176,23	887
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8029	9,8113	07-11-23	5.225.975,85	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5621	9,5701	07-11-23	2.764.283,42	69
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3757	9,3763	07-11-23	81.048.902,58	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3427	9,3433	07-11-23	36.962.241,76	1.047
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2481	10,2489	07-11-23	590.071.850,51	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2993	9,2999	07-11-23	537.240.046,99	25.120
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5028	9,5036	07-11-23	8.031.043,01	114
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4782	9,4790	07-11-23	2.907.442,49	3.397
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3756	9,3763	07-11-23	685.498.515,95	3.323
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4532	9,4540	07-11-23	268.705.966,86	170
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5639	9,5646	07-11-23	58.276.951,21	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3743	10,3774	07-11-23	21.548.335,59	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1907	23,1557	06-11-23	66.350.297,55	447
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3450	11,3182	06-11-23	16.634.195,64	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,9313	31,7132	07-11-23	99.815.036,83	471
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,1034	31,8784	07-11-23	3.571,02	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,2508	28,0531	07-11-23	1.639.272,83	143
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4170	15,4392	07-11-23	153.055.019,62	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	15,9364	15,9590	07-11-23	121.057,18	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,0570	15,0760	07-11-23	24.233,72	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9324	13,9503	07-11-23	2.106.955,74	153
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3932	17,4039	07-11-23	37.498.046,26	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2038	15,2110	07-11-23	1.514.135,09	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1668	18,1775	07-11-23	414.946,95	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1065	12,0505	07-11-23	3.672.412,97	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.	11,7178	11,6618	07-11-23	256.880,95	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3351	11,2808	07-11-23	6.247,86	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0283	11,9718	07-11-23	27.500,46	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,4525	07-11-23	11,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4495	12,3469	07-11-23	5.515.037,97	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6754	11,5790	07-11-23	31.744.178,47	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4232	11,3275	07-11-23	665.223,56	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6745	11,5766	07-11-23	8.321,01	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,2976	11,4500	07-11-23	64.728.722,40	122
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,5619	11,7179	07-11-23	539.533,17	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,4144	10,5538	07-11-23	1.713.046,01	169
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3179	10,4558	07-11-23	120.318,39	16
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1286	10,1276	07-11-23	9.754.678,92	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1060	10,1046	07-11-23	29.038.215,30	981
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,1238	10,1168	07-11-23	2.608.328,42	32
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0920	10,0846	07-11-23	27.784.104,86	1.128
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,4728	18,4514	07-11-23	188.902.294,80	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9150	16,8942	07-11-23	3.063.932,73	151
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,7659	18,7438	07-11-23	646.423,92	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6682	14,6695	07-11-23	174.764.504,08	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9751	13,9760	07-11-23	13.078.305,05	615
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7317	14,7329	07-11-23	9.935.396,29	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,2029	13,1909	07-11-23	1.791.456,75	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4003	12,3883	07-11-23	725.606,23	47
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,0253	13,0133	07-11-23	343.985,01	74

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7784	19,9944	06-11-23	3.089.605,19	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0808	21,3128	06-11-23	1.904.031,62	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2246	9,2287	02-11-23	37.427.832,94	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6897	8,6932	02-11-23	872.233,40	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0682	9,0720	02-11-23	1.224.634,66	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8425	14,8438	07-11-23	2.522.220,48	185
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4134	11,4989	06-11-23	11.151.302,75	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1367	11,2192	06-11-23	1.141.614,09	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6956	10,7443	06-11-23	11.119.149,45	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4845	10,5316	06-11-23	4.758.341,57	347
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7440	9,7657	06-11-23	34.270.719,35	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5712	9,5920	06-11-23	7.923.645,44	533
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,7883	110,8329	03-11-23	7.249.600,22	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,0160	111,0820	03-11-23	77.646.947,88	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.	103,8437	103,9519	03-11-23	254.826.227,29	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,9230	136,9633	03-11-23	30.495.480,93	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	8,6492	8,6503	03-11-23	6.774.169,28	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,7764	99,9235	03-11-23	38.682.395,50	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7373	20,7896	03-11-23	19.904.431,84	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8090	14,8362	03-11-23	54.173.050,14	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,9849	47,0880	03-11-23	92.589.859,86	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.	91,2555	91,3808	03-11-23	641.631.197,08	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,4057	90,8917	03-11-23	362.575.277,90	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,2632	83,7806	06-11-23	875.628.727,31	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	95,9011	97,1627	06-11-23	173.603.478,25	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,0918	112,9740	06-11-23	242.005.970,38	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,2266	100,6159	06-11-23	1.025.092.416,41	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4959	4,4847	06-11-23	6.448.375,33	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4872	4,4808	06-11-23	4.524.066,03	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5258	4,5216	06-11-23	3.866.347,24	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5184	4,5166	06-11-23	3.327.785,17	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5423	4,5406	06-11-23	3.655.775,39	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1796	,1796	06-11-23	35.125.518,17	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	06-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	06-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0203	100,0221	03-11-23	198.869.998,93	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,5973	101,6060	03-11-23	956.845.562,12	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	101,3876	101,2740	06-11-23	9.560.220,19	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,9566	96,6469	06-11-23	462.444.864,09	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,0453	99,6238	06-11-23	167.128.292,86	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,3351	100,9103	06-11-23	3.339.921,21	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,1338	97,8224	06-11-23	47.251.426,09	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,3069	98,8866	06-11-23	368.929.040,27	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,2401	25,1619	06-11-23	844.513,74	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,2556	23,1801	06-11-23	22.762.164,76	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,5608	21,4510	06-11-23	94.034.994,85	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,3670	24,2436	06-11-23	246.046.288,20	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,1030	23,9816	06-11-23	184.900.135,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	29,8978	29,7506	06-11-23	117,19	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MASTER							
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,9430	28,8000	06-11-23	227.263.494,64	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5649	21,4557	06-11-23	17.937.870,83	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2096	4,1909	06-11-23	347.455.255,66	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8351	4,8143	06-11-23	2.024.701,39	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.	102,1283	102,1440	06-11-23	124.098.601,48	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,1949	102,2111	06-11-23	510.674.763,01	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,5988	102,6213	06-11-23	978.868.693,45	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,1701	102,1890	06-11-23	331.166.679,36	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.	92,2098	92,2969	03-11-23	325.770.263,18	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,7568	96,8924	03-11-23	3.603.590.940,85	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2593	10,2251	06-11-23	70.036.464,27	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8109	10,7752	06-11-23	374.453.195,70	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9055	8,8761	06-11-23	35.923.904,68	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3328	12,2932	06-11-23	12.930.310,42	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,7316	94,3575	06-11-23	15.355.135,77	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,4194	98,0396	06-11-23	36.403,06	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,8593	96,8042	06-11-23	21.721.775,93	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,7833	95,7259	06-11-23	172.070.995,89	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,7402	102,7850	03-11-23	154.315.438,82	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,7657	99,0332	03-11-23	29.308.028,95	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,1798	98,6278	03-11-23	2.037.657,84	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0819	100,4696	03-11-23	723.692,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,5310	100,8465	03-11-23	138.361.963,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,3347	109,6778	03-11-23	33.975.476,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,2425	102,5633	03-11-23	3.037.997.085,92	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,5531	210,8294	03-11-23	101.779.175,66	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	215,6357	216,9490	03-11-23	554.035.064,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,3091	136,8750	03-11-23	71.061.748,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,4712	139,0460	03-11-23	6.875.503.183,60	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3679	8,3555	06-11-23	2.434.150,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5317	8,5193	06-11-23	128.433.679,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7065	8,6942	06-11-23	1.797.047,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	102,8157	100,8098	06-11-23	31.986.521,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,8458	102,8054	06-11-23	149.605.233,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	107,6877	105,5990	06-11-23	1.891.144,32	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,4021	101,4461	03-11-23	134.587.114,15	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,7149	99,7516	03-11-23	111.075.754,11	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,3546	92,4365	03-11-23	261.563.950,22	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,6085	91,6758	03-11-23	133.613.028,73	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,1141	90,2059	03-11-23	274.563.483,59	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,5262	98,6232	03-11-23	245.237.499,21	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	99,5445	99,6398	03-11-23	52.745.626,06	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,3262	90,4013	03-11-23	336.090.089,38	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,7025	212,9509	06-11-23	6.298.898,30	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,4569	123,7521	06-11-23	110.230.651,86	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,8777	113,2259	06-11-23	11.242.815,07	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,5079	123,8040	06-11-23	271.027.544,67	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,5884	111,9430	06-11-23	13.792.437,10	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	239,2451	238,4249	06-11-23	277.649.326,72	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,4015	219,6299	06-11-23	38.939.458,13	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,9700	238,1481	06-11-23	1.545.378,68	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,2821	140,7094	06-11-23	12.092.182,64	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	495,5179	495,6714	31-10-23	658.478,79	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,6697	100,6780	03-11-23	581.764.086,08	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,9972	101,0121	03-11-23	380.141.591,89	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,6161	101,6203	03-11-23	1.107.661,32	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.	100,8719	100,8791	03-11-23	427.708.987,02	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,2101	101,2128	03-11-23	181.163.677,64	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,4425	101,4438	03-11-23	1.130.954.923,23	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,8548	101,8575	03-11-23	7.624.544,03	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,8665	100,8790	03-11-23	423.736.924,51	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.	101,3854	101,3986	03-11-23	839.764.820,03	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,2604	120,2593	03-11-23	868.592.500,76	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,0866	101,1055	03-11-23	1.256.818.949,37	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,5202	102,5442	03-11-23	120.663.052,55	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.	304,8866	306,7768	03-11-23	62.940.238,58	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6524	9,6916	03-11-23	836.090.154,40	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,8338	112,6648	03-11-23	31.235.271,56	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,7164	111,2728	03-11-23	294.775.013,47	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,8333	117,8392	06-11-23	183.086.003,00	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,6352	97,9515	03-11-23	1.011.913.700,55	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	86,4299	86,8788	03-11-23	9.019.856,39	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,2749	101,1584	06-11-23	137.727.291,97	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,6641	89,0705	03-11-23	124.546.758,47	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,6305	114,7402	03-11-23	195.260.730,81	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-11-23	16.042.761,21	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-11-23	100.000,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-11-23	1.716.038,75	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,2981	102,3420	03-11-23	7.507.525,14	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,1539	102,1966	03-11-23	339.873.652,16	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,1536	102,1963	03-11-23	40.980.585,57	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	101,7566	101,8827	03-11-23	2.277.929,45	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	101,4562	101,5808	03-11-23	295.819.429,87	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,4525	101,5771	03-11-23	49.946.955,78	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,5649	88,5787	06-11-23	294.125.938,08	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,0547	95,0730	06-11-23	47.435.165,37	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7303	88,7426	06-11-23	102.810.685,46	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,8186	95,8375	06-11-23	1.202.193.309,10	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3504	83,3603	06-11-23	148.492.627,64	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	847,7852	844,6797	06-11-23	119.603.416,17	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	896,7163	893,4536	06-11-23	146.588.288,16	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	958,9333	955,4598	06-11-23	28.227.870,05	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.	1.056,5521	1.052,8012	06-11-23	540.558.128,16	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,0157	101,0478	06-11-23	352.840.291,19	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	984,2083	980,6634	06-11-23	27.710.072,09	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,9544	92,6851	06-11-23	113.716.492,32	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,8132	99,5347	06-11-23	1.778.094.092,99	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,8852	94,6138	06-11-23	14.132.186,22	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.050,0753	1.046,3449	06-11-23	241.423,92	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.005,1018	1.001,4447	06-11-23	2.190.885,56	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,9270	134,5480	06-11-23	4.147.839,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,3940	132,0134	06-11-23	1.267.694,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3819	126,0145	06-11-23	323.956.668,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,8208	128,4505	06-11-23	11.279.747,97	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9026	9,9030	06-11-23	292.784.069,44	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9152	9,9159	06-11-23	186.833.014,22	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5724	9,5725	06-11-23	2.059.690.077,70	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8435	9,8442	06-11-23	636.416.631,88	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7884	9,7890	06-11-23	271.712.849,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	915,2706	913,3386	06-11-23	38.728.126,45	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	971,8382	969,8624	06-11-23	20.306.401,43	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,2522	102,2895	06-11-23	18.099.466,10	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	109,9581	110,4172	03-11-23	423.557.700,68	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	269,7036	272,3370	03-11-23	26.039.109,24	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,8329	41,0769	02-11-23	15.532.765,52	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	246,9891	245,7737	06-11-23	270.949.165,78	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	280,9637	279,6197	06-11-23	10.532.782,11	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	131,9800	131,0835	06-11-23	113.598.128,00	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,5560	144,5869	06-11-23	409.312,23	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0217	95,7131	06-11-23	759.642.219,23	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,7551	92,6965	06-11-23	191.164.616,73	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	111,6028	110,8653	06-11-23	161.086.698,36	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,2458	117,4750	06-11-23	6.630.781,58	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,3091	111,5693	06-11-23	79.269.500,31	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.	88,8558	88,6351	06-11-23	11.241.153,11	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,4277	87,2076	06-11-23	171.615.321,03	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,1998	91,1379	06-11-23	1.794.651.098,56	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.	98,0954	98,3208	03-11-23	9.752.888,84	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,3370	97,5592	03-11-23	72.831.365,89	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,7045	97,9282	03-11-23	119.193.583,29	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,1489	98,4615	03-11-23	13.512.433,46	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,4598	97,7685	03-11-23	86.271.862,65	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,7064	98,0168	03-11-23	289.390.858,69	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,4736	99,0261	03-11-23	17.329.367,01	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,4111	97,9556	03-11-23	42.293.256,81	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,9262	98,4746	03-11-23	58.061.649,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,4186	98,6084	03-11-23	13.508.675,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,7621	97,9495	03-11-23	17.159.395,55	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,1372	98,3259	03-11-23	92.207.715,56	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	7,9802	7,9921	07-11-23	7.661.754,47	196
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0023	8,0144	07-11-23	4.238.491,39	199
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.366,8584	2.369,9281	07-11-23	60.990.928,96	560
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.400,2521	2.403,3816	07-11-23	3.822.595,30	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,4628	11,4693	07-11-23	17.147.243,35	538
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,4660	11,4728	07-11-23	8.004.113,42	218
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6828	8,6834	07-11-23	87.689,20	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9868	10,9803	07-11-23	31.560.485,19	640
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0191	11,0127	07-11-23	1.396.858,77	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3452	6,3361	06-11-23	2.004.914,73	84
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8238	6,8224	06-11-23	72.695.880,63	143
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6347	9,6319	06-11-23	41.437.952,07	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1766	9,1972	06-11-23	14.272.767,21	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3335	15,3210	07-11-23	7.901.139,85	104
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7692	15,7565	07-11-23	2.996.743,67	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,6918	9,6746	06-11-23	38.873.335,16	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6521	9,6348	06-11-23	2.470.889,01	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6233	9,6056	06-11-23	217.463,50	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1120	12,0633	07-11-23	28.966.901,30	1.214
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,1340	12,0855	07-11-23	3.436.657,63	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,4501	15,3929	07-11-23	4.239.539,85	244
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,2200	16,1603	07-11-23	10.153.418,13	527
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1584	5,1467	07-11-23	9.308.982,66	125
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2646	5,2527	07-11-23	6.712.630,97	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3391	33,3035	06-11-23	345.842,09	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,3528	35,3155	06-11-23	3.481.777,23	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2773	6,2796	07-11-23	15.049.064,24	47
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1911	6,1933	07-11-23	25.167.419,98	324
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	10,0780	10,0850	07-11-23	34.666.290,27	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	6,0077	6,0082	07-11-23	133.233.843,38	1.033
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2835	6,2841	07-11-23	46.906.662,32	705
TARFONDO	ES0177975036	UBS ESPAÑA	14,8116	14,7989	06-11-23	37.029.313,01	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0981	10,0948	06-11-23	1.127.950,76	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.022,6569	1.024,2275	31-10-23	38.326.047,77	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.012,8276	1.014,2052	31-10-23	406.781,70	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6627	10,6538	06-11-23	15.018.855,76	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,2785	10,2738	06-11-23	3.151.776,90	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,2680	10,2632	06-11-23	9.583.750,45	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,3101	10,2928	06-11-23	1.267.906,96	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.	10,2509	10,2332	06-11-23	2.120.389,03	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1822	12,1294	07-11-23	884.504,11	30
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2234	12,1705	07-11-23	3.216.193,98	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8375	9,8088	06-11-23	10.791.468,54	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7923	9,7634	06-11-23	9.103.663,55	37
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9609	8,9705	07-11-23	6.379.929,34	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9206	8,9300	07-11-23	9.424.218,71	65

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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*
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1436	10,1448	06-11-23	8.509.401,48	194
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1386	10,1396	06-11-23	14.136.062,61	48
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8065	9,7225	06-11-23	9.998,48	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3420	9,3168	06-11-23	8.501.260,67	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4168	9,3918	06-11-23	17.352.837,74	241
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	98,2386	97,2575	07-11-23	1.140.180,83	16
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9977	10,0121	06-11-23	1.574.251,21	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8305	9,8201	06-11-23	3.022.401,09	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1944	10,1990	06-11-23	6.522.406,47	11
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1782	10,1838	06-11-23	14.518.677,63	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6694	9,6752	06-11-23	2.033.920,74	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3211	9,2859	06-11-23	5.287.343,31	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5078	10,5244	06-11-23	7.831.427,83	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9631	13,9436	06-11-23	6.457.111,90	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1398	10,1422	07-11-23	50.845.434,75	1.549
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.244,0794	1.244,1649	07-11-23	1.011.483.572,32	27.350
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.167,8670	1.166,2506	06-11-23	70.488.230,30	4.006
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9186	8,8978	06-11-23	52.521.432,97	1.934
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8264	9,8346	07-11-23	289.858.258,39	5.973
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2385	10,2505	07-11-23	171.903.017,93	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1267	10,1286	07-11-23	199.496.028,52	4.497
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0295	10,0333	07-11-23	76.872.809,32	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.151,3708	1.149,1964	06-11-23	240.345.302,14	11.064
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1030	10,1201	07-11-23	986.937.008,21	31.269
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5449	14,5701	06-11-23	67.211.319,01	3.717
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,0417	10,0345	07-11-23	33.183.260,67	2.145
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,0000	10,0000	07-11-23	82.146.598,74	1.567
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9525	11,9521	06-11-23	26.280.289,30	3.982
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,7984	99,9303	07-11-23	14.271.732,24	3.291
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.859,5773	1.859,7156	07-11-23	48.382.258,28	2.122
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5462	12,5417	06-11-23	36.107.830,37	4.004
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1759	9,1653	06-11-23	18.771.922,86	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9812	12,9697	07-11-23	27.219.877,99	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3219	13,3103	07-11-23	5.909.731,58	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,2225	102,2142	07-11-23	8.147.503,38	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,2420	102,2336	07-11-23	6.818.861,66	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,9092	97,9007	07-11-23	28.385.135,77	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,7040	9,7096	07-11-23	4.888.711,58	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4511	9,4685	07-11-23	4.200.506,23	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2539	9,2709	07-11-23	9.784.065,74	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	812,2520	812,5769	06-11-23	162.489.023,58	2.214
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,6454	140,0829	07-11-23	2.624.062,25	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,5239	134,9481	07-11-23	6.413.877,90	470
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2217	10,2228	06-11-23	7.240.639,18	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1722	10,1732	06-11-23	53.777.795,29	587
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0470	10,0476	06-11-23	4.295.036,65	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9494	9,9500	06-11-23	196.390,68	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6071	9,6076	06-11-23	201.325.444,54	6.678
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	816,1244	816,0133	06-11-23	29.388.839,49	2.326

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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*
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	756,3936	756,2906	06-11-23	4.651.860,71	191
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	845,2494	845,1521	06-11-23	10.443,86	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	856,5086	856,4025	06-11-23	10.417,50	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	793,6271	793,5288	06-11-23	10.417,50	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5719	6,5597	06-11-23	21.219.532,50	1.568
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1133	7,1004	06-11-23	10.055,16	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3308	7,3174	06-11-23	10.017,81	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7454	7,7183	06-11-23	9.960,69	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6979	7,6707	06-11-23	10.601.702,46	786
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3453	8,3159	06-11-23	9.938,34	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5377	8,5385	06-11-23	23.596.723,72	929
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1792	6,1723	06-11-23	24.778.417,75	834
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9584	7,9547	06-11-23	51.101.534,34	2.073
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5349	8,5402	06-11-23	10.164,71	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4161	8,4219	06-11-23	2.392.989,57	1.636
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1711	8,1762	06-11-23	30.956.959,07	1.528
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9746	5,9610	06-11-23	49.594.036,68	2.189
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5537	6,5390	06-11-23	1.923.809,58	1.631
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4648	6,4502	06-11-23	1.299.827,56	50
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4101	6,4000	06-11-23	426.040.681,06	14.204
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4190	13,3849	06-11-23	51.143.683,64	2.532
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7100	13,6754	06-11-23	60.360.985,52	12.390
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3457	7,3460	06-11-23	701.334.783,70	20.930
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3808	7,3812	06-11-23	57.201.750,27	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,0869	100,7783	06-11-23	1.287.726.152,92	42.662
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	105,3042	104,9857	06-11-23	38.699.571,60	12.067
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	386,7546	385,1212	06-11-23	42.716.895,86	2.810
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,3668	88,3749	06-11-23	94.798.906,97	3.540
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5232	6,5210	06-11-23	130.203.038,18	4.419
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.	6,5133	6,5032	06-11-23	53.404.658,31	13.497
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2960	6,2862	06-11-23	11.159,96	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1523	6,1427	06-11-23	94.484.746,80	2.840
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,9079	71,7461	06-11-23	25.514.009,89	1.460
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,5173	73,3538	06-11-23	4.525.044,23	1.680
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,7681	64,3501	03-11-23	932.090.980,90	34.510
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3494	7,3498	06-11-23	10.186,71	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,0936	100,7851	06-11-23	10.061,81	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1937	5,1957	06-11-23	5.066.205,85	527
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3141	5,3163	06-11-23	14.833.968,85	9.598
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7396	9,7259	06-11-23	61.304.787,60	2.494
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6778	6,6694	06-11-23	60.587.501,85	2.740
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5243	5,5203	06-11-23	67.524.612,69	2.943
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4100	5,4018	06-11-23	57.513.355,00	2.878
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	398,5523	396,8803	06-11-23	11.129,89	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,1542	9,1209	07-11-23	2.255.743,35	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,3227	19,2522	07-11-23	97.440.689,21	2.224
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,2156	9,1824	07-11-23	8.962.686,87	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6410	11,6268	07-11-23	6.072.580,78	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0981	1,1018	07-11-23	17.575.513,50	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0751	1,0786	07-11-23	3.694.510,43	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0784	1,0820	07-11-23	4.849.251,97	44
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9806	,9800	07-11-23	41.038.689,46	106
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9725	,9719	07-11-23	16.553.843,96	123
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,2461	5,2974	07-11-23	2.422.016,01	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,1616	5,2120	07-11-23	417.557,82	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,2525	10,2988	07-11-23	4.726.187,21	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5221	10,5700	07-11-23	14.182.999,27	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9629	10,0080	07-11-23	584.461,97	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7055	11,6981	06-11-23	93.327.601,30	442
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0268	10,0062	07-11-23	19.903.406,50	138
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,1036	336,4535	07-11-23	69.239.580,52	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5561	14,5075	07-11-23	28.750.264,53	340
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1968	10,2333	07-11-23	158.893,25	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2366	10,2734	07-11-23	12.347.637,95	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7417	14,7635	06-11-23	25.876.258,47	279

FONDOS INMOBILIARIOS

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,8761	9,4356	31-10-23	3.442.421,23	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	129,0514	128,9702	07-11-23	16.815.061,29	45
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,2795	96,1731	07-11-23	1.137.469,86	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5922	97,4834	07-11-23	97.262,30	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.	15,9373	15,9560	06-11-23	85.202.175,70	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2885	15,3059	06-11-23	31.386.883,51	185
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0502	11,0632	06-11-23	2.360.054,70	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9418	15,9605	06-11-23	8.615.225,37	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0949	11,1075	06-11-23	2.049.103,88	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0502	11,0632	06-11-23	1.634.394,32	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,7136	117,3768	30-06-23	6.730.845,37	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,6057	114,0519	30-06-23	5.128.557,31	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	115,8766	116,4769	30-06-23	4.660.748,86	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,0321	119,7980	30-06-23	15.324.344,94	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,9313	121,2200	29-09-23	9.850.961,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,3557	111,4489	29-09-23	9.324.311,89	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	110,2436	110,2069	29-09-23	3.029.535,43	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	121,6823	122,1730	29-09-23	1.029.698,03	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	116,8592	116,9992	06-11-23	33.027.683,45	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,5059	116,6455	06-11-23	4.409.181,66	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,3035	114,4381	06-11-23	96.677,20	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6717	10,6847	06-11-23	5.508.317,59	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.	101,7785	101,8980	06-11-23	251.621,50	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,8024	105,9270	06-11-23	14.323.995,44	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,8867	108,0137	06-11-23	1.039.484,14	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,3421	104,4602	06-11-23	13.070.607,76	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,2916	105,4108	06-11-23	1.204.172,38	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,4233	106,5482	06-11-23	2.428.961,98	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,3183	109,4537	06-11-23	10.979.009,00	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,5741	9,5706	06-11-23	77.911.849,33	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,6070	10,6014	06-11-23	75.312.337,30	10
BEKA ASSET MANAGEMENT SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	107,1049	107,9677	01-11-23	3.151.494,71	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	107,7478	108,6587	01-11-23	3.026.742,84	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	111,2767	112,4808	01-11-23	1.135.666,34	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1279	10,0581	07-11-23	10.767.212,38	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	193,4470	195,5773	07-11-23	121.478.796,75	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8083	14,8016	07-11-23	25.384.986,11	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2305	12,2130	07-11-23	3.828.861,60	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	128,6428	118,7075	31-10-23	30.107.799,93	144
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,1763	79,5032	31-10-23	2.538.738,29	10
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,2478	141,3502	31-10-23	1.487.539,14	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	102,4283	98,6308	29-09-23	15.653.935,00	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0756	9,8337	31-10-23	2.746.615,13	12
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	11,4375	11,2995	31-10-23	10.731.127,52	63
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	103,7537	103,4479	07-11-23	3.477.999,52	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.076,4868	100.455,8047	29-09-23	1.289.396,52	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.164,0315	101.576,0902	29-09-23	13.355.876,93	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,1115	102,5792	31-10-23	17.615.328,84	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9678	103,4373	31-10-23	4.609.662,27	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,4679	100,7141	31-10-23	302.142,33	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	89,1803	88,8010	07-11-23	58.198.472,56	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8708	117,9077	07-11-23	2.134.028,10	31
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3107	118,3481	07-11-23	270.283.325,14	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0702	117,1099	07-11-23	104.719.943,60	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	8,9566	8,9790	07-11-23	17.484.970,12	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.374,5577	39.377,1336	07-11-23	10.272.238,13	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2637	10,2648	07-11-23	5.719.077,26	18
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2808	10,2820	07-11-23	45.220.259,76	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	1.112,7798	1.114,5457	29-09-23	80.369.315,12	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.150,6574	1.153,2215	29-09-23	18.260.001,50	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.089,9499	1.091,2455	29-09-23	206.621.070,35	1.441
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.089,9500	1.091,2457	29-09-23	18.425.342,04	145
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.112,7793	1.114,5451	29-09-23	6.545.515,33	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.150,5068	1.153,0656	29-09-23	5.294.029,29	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	24,5130	24,7535	07-11-23	15.768.568,58	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4929	16,4679	06-11-23	5.101.543,57	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	17,7830	17,7562	06-11-23	5.035.047,09	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4294	17,4031	06-11-23	102.018.158,03	485
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9880	17,9611	06-11-23	9.394.575,98	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4623	17,4359	06-11-23	604.170,23	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,7111	114,9890	29-09-23	15.324.798,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5618	100,9080	29-09-23	6.742.960,04	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,7924	112,0217	29-09-23	37.593.125,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,8794	113,1283	29-09-23	41.543.517,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,7379	113,9993	29-09-23	27.029.776,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,1096	99,4256	29-09-23	3.028.920,57	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	102,2533	102,7791	29-09-23	8.344.483,13	34
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.285,1150	1.288,3379	31-10-23	70.721,42	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.279,1272	1.282,6280	31-10-23	135.451,10	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.033,6735	1.037,7977	31-10-23	6.397.128,56	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.024,3481	1.028,0745	31-10-23	5.617.286,21	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.033,4357	1.037,5589	31-10-23	14.416.236,88	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,0137	8,0153	06-11-23	556.472.118,84	389
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	310,5595	309,6165	07-11-23	31.824.576,09	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	249,9421	249,1395	07-11-23	41.187.711,50	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	619,1441	617,8881	06-11-23	8.454.654,75	201
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4015	11,4157	07-11-23	609.749,15	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3915	11,4056	07-11-23	14.807.488,12	252
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7988	11,7985	07-11-23	15.299.177,24	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3308	11,3340	07-11-23	16.682.739,91	640
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,1520	10,1856	06-11-23	1.646.523,89	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5149	10,5292	06-11-23	2.503.625,37	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7518	9,8099	06-11-23	20.452.828,50	428
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4783	11,4735	06-11-23	6.308.874,74	293
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4261	9,4211	06-11-23	7.249.996,07	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4394	8,4910	06-11-23	610.999,57	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7834	16,7367	06-11-23	1.965.458,37	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,4874	6,3794	06-11-23	9.197.151,17	186
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2816	10,2848	06-11-23	5.363.626,32	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2853	8,2598	06-11-23	3.297.101,25	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,9885	18,0680	06-11-23	2.614.370,26	539
ALCALA MULTIGESTION/SMART BOLSA	ES0107696090	BANCO INVERSIS NET	8,7073	8,7130	06-11-23	42.782,23	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUNDIALA							
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7454	8,7512	06-11-23	1.160.586,17	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,2202	11,2260	07-11-23	29.240.115,50	310
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0982	11,1038	07-11-23	3.666.269,97	79
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8151	11,8207	06-11-23	26.161.233,64	1.009
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9207	13,9278	06-11-23	1.095.365,60	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8934	12,8998	06-11-23	756.406,65	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,4489	144,9798	06-11-23	29.334.862,55	1.061
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,1849	151,6966	06-11-23	7.764.096,02	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1744	13,0784	06-11-23	27.428.157,46	1.624
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4520	15,3400	06-11-23	28.065,85	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1805	14,0775	06-11-23	3.808.709,40	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8771	16,8659	06-11-23	68.425.199,18	1.024
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,3980	8,3710	06-11-23	12.932.514,63	1.547
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.	8,4732	8,4460	06-11-23	2.207.194,16	18
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,4351	8,4080	06-11-23	985.797,35	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0834	6,0964	06-11-23	51.402.998,54	3.272
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6024	6,6167	06-11-23	92.684.824,27	1.761
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3048	6,3183	06-11-23	46.055.016,02	3.144
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3657	6,3796	06-11-23	158.774.376,81	2.815
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7394	5,7447	06-11-23	187.321.219,84	7.011
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8964	6,8970	06-11-23	11.723.978,12	883
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5790	7,5798	06-11-23	9.741,69	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7717	5,7596	06-11-23	14.304.863,71	1.318
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8825	5,8702	06-11-23	16.636.299,19	350
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4515	5,4698	06-11-23	11.510.945,42	959
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2012	5,2186	06-11-23	33.669.250,18	2.316
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5347	5,5533	06-11-23	19.959.184,30	462
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2818	5,2996	06-11-23	71.153.650,19	1.594
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6844	5,6658	06-11-23	32.457.285,06	1.836
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8297	5,8106	06-11-23	7.383.711,02	150